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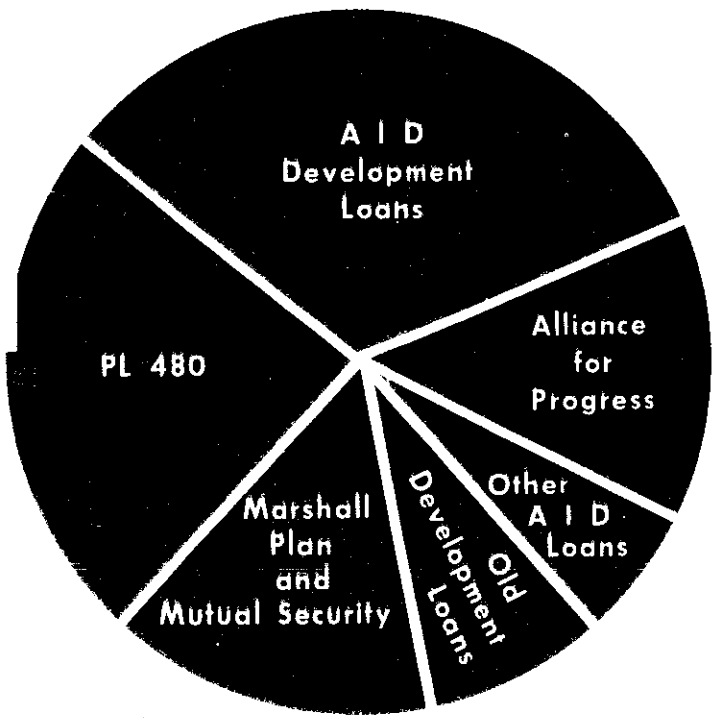
AS OF JUNE 30, 1975

STATUS OF LOAN AGREEMENTS

Agency for International Development



Office of Financial Management, A.I.D.

STATUS OF LOAN AGREEMENTS

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A.I.D. LOANS - (Cont'd)

TYPE	AUTHORIZATION
L	ALLIANCE FOR PROGRESS LOANS (LIQUIDATION ACCOUNT)
M	INTER-AMERICAN SOCIAL AND ECONOMIC PROGRAM LOANS (ADMINISTERED BY A.I.D.).
N	A.I.D. CONTINGENCY FUND LOANS (AUTHORIZED UNDER CHAPTER 5 - CONTINGENCY FUND, FOREIGN ASSISTANCE ACT OF 1961, AS AMENDED).
P	INTERNATIONAL ORGANIZATIONS AND PROGRAMS (AUTHORIZED UNDER CHAPTER 3 - INTERNATIONAL ORGANIZATIONS AND PROGRAMS, FOREIGN ASSISTANCE ACT OF 1961, AS AMENDED).
T	FOOD AND NUTRITION, DEVELOPMENT ASSISTANCE, FOREIGN ASSISTANCE ACT OF 1961, AS AMENDED.
U	POPULATION PLANNING AND HEALTH, DEVELOPMENT ASSISTANCE, FOREIGN ASSISTANCE ACT OF 1961, AS AMENDED.
V	EDUCATION AND HUMAN RESOURCES DEVELOPMENT, DEVELOPMENT ASSISTANCE, FOREIGN ASSISTANCE ACT OF 1961, AS AMENDED.
W	SELECTED DEVELOPMENT PROBLEMS, DEVELOPMENT ASSISTANCE, FOREIGN ASSISTANCE ACT OF 1961, AS AMENDED.
X	SELECTED COUNTRIES AND ORGANIZATIONS, DEVELOPMENT ASSISTANCE, FOREIGN ASSISTANCE ACT OF 1961, AS AMENDED.
Z	ASSISTANCE TO PORTUGAL AND PORTUGUESE COLONIES - FOREIGN ASSISTANCE ACT OF 1961, AS AMENDED.

PUBLIC LAW 480 LOANS TYPE	AUTHORIZATION
C	LOANS AUTHORIZED UNDER P.L. 480, SECTION 104(C), COMMON DEFENSE
D	LOANS AUTHORIZED UNDER P.L. 480, SECTION 104(G), TRIANGULAR TRADE
E	LOANS AUTHORIZED UNDER P.L. 480, SECTION 104(E), COOLEY
G	LOANS AUTHORIZED UNDER P.L. 480, SECTION 104(F), ECONOMIC DEVELOPMENT

PREDECESSOR AGENCY LOANS TYPE	AUTHORIZATION
A	LOANS AUTHORIZED BY THE FORMER DEVELOPMENT LOAN FUND
B	LOANS AUTHORIZED BY PREDECESSOR AGENCIES (EXCEPT DLF) AND ADMINISTERED BY A.I.D. (ECA, MSA AND ICA LOANS)

A BRIEF REFERENCE TO THE DIFFERENT CATEGORIES OF LOANS AND PARTICULAR REFERENCE TO THE AUTHORIZATIONS ARE CONTAINED IN THE APPENDIX CITING LEGISLATIVE HISTORY.

C. THIRD SEGMENT, THE LOAN SERIAL NUMBER, IS ASSIGNED IN SEPARATE SERIES FOR EACH COUNTRY, BEGINNING WITH 001 THROUGH 599.

FOREWORD

1. CONTENT

THIS IS AN INTERNAL AGENCY REPORT ON ALL LOANS EXECUTED BY THE AGENCY FOR INTERNATIONAL DEVELOPMENT AND PREDECESSOR AGENCIES AS PART OF THE FOREIGN ASSISTANCE PROGRAM, AND PUBLIC LAW 480 AS AMENDED (FOOD FOR PEACE LEGISLATION). THE LIST INCLUDES LOANS TO GOVERNMENTS AND TO PRIVATE ENTITIES. SUMMARIES BY LOAN PROGRAM (PAGE VI) BY REGIONAL AREA (PAGE VII) AND A DETAILED LISTING OF EACH LOAN BY COUNTRY (STARTING ON PAGE 1) ARE PROVIDED. WITHIN EACH OF THESE SUMMARIES AND LISTINGS, PRIMARY EMPHASIS HAS BEEN PLACED ON THE CURRENCY OF REPAYMENT. THUS, THE FOLLOWING SUBSIDIARY CAPTIONS ARE USED:

- REPAYABLE IN DOLLARS
- REPAYABLE IN LOCAL CURRENCY WITH PROVISION FOR MAINTENANCE OF VALUE (W/MOV)
- REPAYABLE IN LOCAL CURRENCY WITHOUT PROVISION FOR MAINTENANCE OF VALUE (W/O MOV)

IN ADDITION, LOANS MADE UNDER THE PROVISIONS OF SECTION 104(E) OF P.L. 480, THE SO-CALLED "COOLEY LOANS", HAVE BEEN GROUPED SEPARATELY IN THE REGIONAL SUMMARIES AND COUNTRY LISTINGS. PLEASE NOTE THAT ALL LOANS REPAYABLE IN LOCAL CURRENCY WITHOUT PROVISION FOR MAINTENANCE OF VALUE ARE REPORTED IN LOCAL CURRENCY UNITS AND DOLLAR EQUIVALENTS. IN EACH OF THESE, THE TOTAL FOR EACH GROUPING OF THIS TYPE HAS BEEN CONVERTED TO DOLLAR EQUIVALENTS AT THE RATE OF EXCHANGE AS PROVIDED BY U.S. TREASURY DEPARTMENT CIRCULAR 930. IT SHOULD BE NOTED THAT THE DOLLARS EQUIVALENT PRIOR TO JULY 1, 1968 WERE MAINTAINED ONLY AT THE COUNTRY LEVEL. THE DOLLARS EQUIVALENT SHOWN HEREIN AT LOAN LEVEL HAVE BEEN DETERMINED BY A STATISTICAL PRORATION OF THE COUNTRY TOTALS AT JUNE 30, 1968 PLUS THE APPLICATION OF CIRCULAR 930 PROCEDURES TO INDIVIDUAL LOAN LEVEL THEREAFTER. AS A RESULT, SOME DISTORTION IN DOLLARS EQUIVALENT WILL APPEAR AT LOAN LEVEL. LOANS WHICH ARE REPAYABLE IN LOCAL CURRENCY WITH MAINTENANCE OF VALUE (MOV) ARE SHOWN IN DOLLAR EQUIVALENTS AT RATES OF EXCHANGE STIPULATED IN THE LOCAL AGREEMENTS OR COMPUTED IN ACCORDANCE WITH THE TERMS OF THE BASIC LOAN AGREEMENTS; THESE RATES ARE NOT NECESSARILY THE RATES ESTABLISHED BY TREASURY PURSUANT TO CIRCULAR 930.

AS OF JUNE 30, 1974, THE STATUS OF LOANS BY COUNTRY WAS EXPANDED TO SHOW, IN DETAIL, THE MATURITIES RESCHEDULED, NEGOTIATED, EXCHANGED FOR ASSETS OTHER THAN CASH, AND SOLD, IN ADDITION TO THE PRINCIPAL REPAYMENTS, WRITE-OFFS, AND EXCHANGE RATE ADJUSTMENTS.

DISBURSEMENTS AND COLLECTIONS ARE THOSE RECEIVED BY AID/W AS OF THE CUT-OFF DATE FOR PREPARATION OF THIS REPORT.

LOANS ARE NUMBERED PURSUANT TO THE NUMBERING SYSTEM AS PRESCRIBED IN M.O. 1095.4 AS SHOWN BELOW. IN ADDITION, THE FORMER LOAN NUMBER ASSIGNED BY AID AND PREDECESSOR AGENCIES ARE SHOWN.

REGION AND COUNTRY	TYPE OF LOANS	LOAN SERIAL NUMBER	SUFFIX
000	A	000	A

A. FIRST SEGMENT, THE REGION AND COUNTRY CODE, IS ASSIGNED IN ACCORDANCE WITH THE A.I.D. GEOGRAPHIC CODE BOOK.

B. SECOND SEGMENT, THE TYPE OF LOAN INDICATOR, IS ASSIGNED AS FOLLOWS:

A.I.D. LOANS

TYPE	AUTHORIZATION
F	DISASTER RELIEF AND REHABILITATION - FOREIGN ASSISTANCE ACT OF 1961, AS AMENDED.
H	A.I.D. DEVELOPMENT LOANS (AUTHORIZED UNDER CHAPTER 2, TITLE I - DEVELOPMENT LOAN FUND OF THE FOREIGN ASSISTANCE ACT OF 1961, AS AMENDED. (LIQUIDATION ACCOUNT)
J	MIDDLE EAST SPECIAL REQUIREMENTS FUND - FOREIGN ASSISTANCE ACT OF 1961, AS AMENDED.
K	AI.D. SUPPORTING ASSISTANCE LOANS (AUTHORIZED UNDER CHAPTER 4 - SUPPORTING ASSISTANCE, FOREIGN ASSISTANCE ACT OF 1961, AS AMENDED).

D. FOURTH SEGMENT, AN ALPHABETIC SUFFIX, IS ASSIGNED TO DENOTE THE FOLLOWING:

SUFFIX		
A, B, C, D OR E	=	AN AMENDMENT TO AN EXISTING LOAN OR A SPLIT LOAN.
N	=	PURCHASED OR ASSUMED MATURITIES TRANSFERRED FROM AN EXISTING LOAN.
R	=	RESCHEDULED MATURITIES TRANSFERRED FROM AN EXISTING LOAN.

2. CLASSIFICATION OF BORROWERS

EACH LOAN HAS BEEN CLASSIFIED AS TO THE TYPE OF BORROWER. THE ALPHA DESIGNATORS FOR EACH TYPE OF BORROWER ARE LISTED BELOW:

"G" - LOANS TO FOREIGN GOVERNMENTS

"P" - LOANS TO PRIVATE ENTITIES

"M" - EQUITY DIVIDED BETWEEN GOVERNMENT ENTITY AND PRIVATE ENTITIES

3. DEFINITIONS

MOV (MAINTENANCE OF VALUE LOANS)

AN MOV LOAN IS STATED IN TERMS OF U. S. DOLLARS BUT THE BORROWER HAS THE OPTION TO REPAY THE LOAN IN UNITS OF FOREIGN CURRENCY. THE BORROWER ASSUMES THE RISK OF EXCHANGE FLUCTUATIONS OR OF CURRENCY REVALUATION.

NON-MOV LOANS

THESE LOANS ARE STATED IN TERMS OF FOREIGN CURRENCY UNITS. THE U. S. ASSUMES THE FOREIGN EXCHANGE RISK DURING THE LIFE OF THE LOANS. SUCH LOANS WERE FUNDED, PRINCIPALLY, FROM LOCAL CURRENCY SALES PROCEEDS OF SURPLUS AGRICULTURAL COMMODITIES UNDER TITLE I OF P.L. 480 AND SECTION 402 OF THE MUTUAL SECURITY ACT, AS AMENDED.

EXCHANGE RATE ADJUSTMENTS

THE COLUMN CAPTIONED "EXCHANGE RATE ADJUSTMENT" IN THE FOLLOWING SCHEDULES REFLECTS THE CUMULATIVE ADJUSTMENTS ON EXCHANGE ARISING OUT OF TRANSACTIONS (LOAN DISBURSEMENTS AND COLLECTIONS OF FOREIGN CURRENCY) OR ON REVALUATION OF OUTSTANDING BALANCE OF LOAN AGREEMENTS WHICH ARE STATED IN TERMS OF FOREIGN CURRENCY UNITS. EXCHANGE RATES WHICH ARE USED TO COMPUTE DOLLAR EQUIVALENTS FOR LOCAL CURRENCY TRANSAQTIONS AND INVENTORY ASSETS ARE PRESCRIBED QUARTERLY BY THE TREASURY CIRCULAR 930.

COOLEY LOANS

THE TERM APPLIES TO LOCAL CURRENCY LOANS UNDER AUTHORITY OF SECTION 104(E) OF P.L. 480, AS AMENDED. THIS SECTION OF THE ACT, WHICH WAS SPONSORED BY CONGRESSMAN COOLEY, PERMITS LOANS TO OVERSEAS ENTERPRISE OWNED, OR SUBSTANTIALLY OWNED, BY U. S. FIRMS. IT ALSO PERMITS LOANS TO NON-U. S. FIRMS FOR PROJECTS WHICH WILL TEND TO PROMOTE THE SALES OF U. S. AGRICULTURAL COMMODITIES. THE LOANS ARE REPAYABLE IN FOREIGN CURRENCY, WITHOUT MAINTENANCE OF VALUE.

CAPITALIZED INTEREST

CAPITALIZED INTEREST IS DEFINED AS ANY FORMAL DEFERRAL OF INTEREST PAYMENT 90 DAYS OR MORE OR CAPITALIZATION, AS PROVIDED BY THE TERMS OF THE LOAN AGREEMENT, AND IS SHOWN AS AN INCREASE IN THE LOAN AGREEMENT AND LOAN UTILIZED COLUMNS OF THE STATUS OF LOANS BY COUNTRY. EVEN THOUGH

THE CAPITALIZED INTEREST IS SHOWN AS AN INCREASE TO THE LOAN AGREEMENT IN THIS REPORT, IT IS NOT CONSIDERED AS AN OBLIGATION FOR BUDGETARY PURPOSES. PRIOR TO JULY 1, 1973, THAT INTEREST WHICH WAS CAPITALIZED UNDER THE A, H AND L LOANS WAS TREATED AS AN OBLIGATION FOR BUDGETARY PURPOSES.

RESCHEDULING

A POSTPONEMENT OF ONE OR MORE PRINCIPAL MATURITIES OF A SINGLE OR A NUMBER OF LOANS WITH NEW REPAYMENT TERMS. RESCHEDULED MATURITIES ARE ESTABLISHED AS A NEW LOAN RECORD WHICH IS IDENTIFIED BY A NEW LOAN NUMBER WITH A SUFFIX R; I.E., 386-H-216R.

NEGOTIATED

ONE OR MORE PRINCIPAL MATURITIES OF A SINGLE LOAN OR A NUMBER OF LOANS, ASSUMED OR PURCHASED BY A NEW BORROWER. THESE ASSUMED MATURITIES ARE ESTABLISHED UNDER A NEW LOAN WHICH IS IDENTIFIED BY A NEW LOAN NUMBER WITH A SUFFIX N; I.E., 386-H-070N.

EXCHANGED FOR OTHER ASSETS

ONE OR MORE PRINCIPAL MATURITIES OF A SINGLE LOAN, OR A NUMBER OF LOANS REPAID BY THE BORROWER IN PROPERTY OTHER THAN CASH, SUCH AS STOCKS, DEBENTURES, ETC. THE OUTSTANDING PRINCIPAL BALANCE IS REDUCED BY THESE MATURITIES.

SOLD

ONE OR MORE PRINCIPAL MATURITIES OF A SINGLE LOAN OR A NUMBER OF LOANS SOLD BY A.I.D. TO A FOREIGN GOVERNMENT OR OTHERS. THE OUTSTANDING PRINCIPAL BALANCE IS REDUCED BY THESE SOLD MATURITIES.

4. TWO-STEP LOANS

THERE ARE THREE TYPES OF DUAL-TERM ARRANGEMENT LOANS, REFERRED TO AS "TWO-STEP" LOANS, DEFINED AS FOLLOWS:

A. TYPE I, DIRECT LOAN TO THE FOREIGN GOVERNMENT, UNDER WHICH A.I.D. MAKES A LOAN DIRECTLY TO THE GOVERNMENT OF THE COUNTRY IN WHICH THE REVENUE-PRODUCING ENTERPRISE IS LOCATED, UPON CONDITIONS THAT THE PROCEEDS OF THE LOAN WOULD BE RELENT TO THE ENTERPRISE ON TERMS AND CONDITIONS AGREED UPON WITH A.I.D.

B. TYPE II, DIRECT LOAN TO THE ENTERPRISE, UNDER WHICH A.I.D. ENTERS INTO AN AGREEMENT WITH THE ENTERPRISE, WHICH PROVIDES FOR THE ENTERPRISE TO SERVICE THE LOAN BY MAKING PAYMENTS DIRECTLY TO A.I.D. IN DOLLARS ON COMMERCIAL TERMS, WITH A PROVISION UNDER WHICH THE GOVERNMENT, WITHIN A STIPULATED PERIOD, MAY EXERCISE AN OPTION UNDER WHICH SUCH PAYMENTS BE MADE IN LOCAL CURRENCY TO THE GOVERNMENT, AND THE GOVERNMENT, IN TURN, MAKES PAYMENTS TO A.I.D. IN DOLLARS ON SOFTER TERMS. IF THE GOVERNMENT EXERCISES ITS OPTION, A SEPARATE PAYMENT AGREEMENT IS ENTERED INTO BETWEEN A.I.D. AND THE GOVERNMENT.

C. TYPE III, DIRECT LOAN TO THE ENTERPRISE, UNDER WHICH A.I.D. ENTERS INTO A SINGLE AGREEMENT WITH BOTH THE ENTERPRISE AND THE GOVERNMENT WHICH PROVIDES FOR THE ENTERPRISE TO SERVICE THE LOAN BY MAKING PAYMENTS TO THE GOVERNMENT IN LOCAL CURRENCY ON COMMERCIAL TERMS, AND THE GOVERNMENT, IN TURN, MAKES PAYMENTS TO A.I.D. IN DOLLARS ON SOFTER TERMS.

A.I.D. MAY OBTAIN THE GUARANTEE OF THE GOVERNMENT TO ANY LOAN THAT A.I.D. MAKES DIRECTLY TO THE ENTERPRISE UNDER TYPES II AND III "TWO-STEP" LOANS. THE GUARANTEE MAY BE FOR TOTAL INDEBTEDNESS OR AS IN SEVERAL TYPE II LOANS, FOR AN AMOUNT LIMITED TO THE PRINCIPAL REPAYMENTS RECEIVED FROM THE ENTERPRISE.

THE GOVERNMENT IS SHOWN AS THE BORROWER UNDER TYPES II AND III "TWO-STEP" LOANS IN THE STATUS OF LOANS BY COUNTRY PORTION OF THIS REPORT, BASED ON THE ASSUMPTION THAT THE ENTERPRISE WILL MEET ITS OBLIGATION TO ITS GOVERNMENT, OR THAT THE GOVERNMENT WILL GUARANTEE THE INDEBTEDNESS TO A.I.D.

THE STATUS OF TWO-STEP LOANS REPORT REFLECTS LOAN TERMS AND STATUS OF BOTH BORROWERS, THE ENTERPRISE (FIRST-STEP BORROWER) AND THE GOVERNMENT (SECOND-STEP BORROWER) UNDER TYPES II AND III "TWO-STEP" LOANS.

AGENCY FOR INTERNATIONAL DEVELOPMENT

WORLDWIDE SUMMARY BY LOAN PROGRAM

AS OF JUNE 30, 1975

BEST AVAILABLE

A.I.D. LOANS REPAYABLE IN DOLLARS	NUMBER	AGREEMENT 1/ AMOUNT	AMOUNTS 1/ UTILIZED	PRINCIPAL 1/ REPAYMENTS	OTHER REDUCTIONS/ EXCHANGE RATE ADJUSTMENTS	BALANCE 1/ OUTSTANDING	INTEREST 1/ COLLECTIONS
FOOD AND NUTRITION	34	$[illegible]	$23,895,809.20			$23,895,809.20	$18.00
POPULATION PLANNING AND HEALTH	5	$[illegible]	$742,561.74			$742,561.74	$.10
EDUCATION & HUMAN RESOURCES	3	$18,250,000.00					
SELECTED DEVELOPMENT PROBLEMS	20	$122,890,330.00	$7,435,999.89			$7,435,999.89	$481.85
SELECTED COUNTRIES & ORGANIZATIONS	2	$73,570,612.55	$53,511,583.38			$53,511,583.38	$184,647.91
DISASTER RELIEF	2	$18,000,000.00	$18,093,052.57			$18,093,052.57	
DEVELOPMENT LOANS (LIQUIDATION)	681	$[illegible],284,848.30	$6,696,348,874.03	$154,579,378.87		$6,541,769,495.16	$500,552,003.26
ALLIANCE FOR PROGRESS (LIQUIDATION)	382	$3,666,794,495.29	$3,260,216,995.84	$77,040,975.27	109,362.56	$3,183,067,558.05	$239,148,718.74
A.I.D. LOANS - OTHER							
REPAYABLE IN DOLLARS	74	$981,033,177.35	$665,993,794.62	$117,340,284.62		$548,648,510.00	$99,500,305.94
REPAYABLE IN LOCAL CURRENCY W/MDV	4	$58,137,941.37	$58,137,941.37	$6,955,023.80		$51,182,917.57	$19,615,080.13
REPAYABLE IN LOCAL CURRENCY WO/MDV	2	$7,265,761.44	$7,265,761.44	$214,479.39	3,133,903.14CR	$3,917,378.91	$332,820.17
TOTAL - A.I.D. LOANS	1009	$12,[illegible],217.29	$10,791,637,374.12	$355,129,241.95	109,362.56 3,133,903.14CR	$10,432,264,866.47	$859,334,076.10
PUBLIC LAW 480							
SEC. 104 (C), (D) AND (F)							
REPAYABLE IN DOLLARS	27	$168,[illegible],440.37	$168,[illegible],340.87	$111,087,083.39	1,813,999.47	$55,795,258.01	$21,592,868.19
REPAYABLE IN LOCAL CURRENCY W/MDV	61	$976,507,182.14	$976,308,996.83	$558,380,091.73 2/	24,915,447.20	$393,013,457.95	$441,779,329.52 2/
REPAYABLE IN LOCAL CURRENCY WO/MDV	226	$4,025,335,[illegible].04	$4,024,[illegible],103.03	$1,765,430,284.20 3/	1,232,616,953.35CR	$1,026,820,865.53	$690,112,004.37 3/
SEC. 104 (E) - COOLEY LOANS					5,131,402.54		
REPAYABLE IN LOCAL CURRENCY W/O MDV	420	$417,729,592.93	$417,729,592.93	$203,835,692.10 4/	80,064,933.46CR	$122,697,564.83	$130,015,993.45 4/
TOTAL - PUBLIC LAW 480	736	$5,590,319,100.98	$5,587,603,033.75	$2,644,733,151.42	31,850,349.21 1,312,681,886.81CR	$1,598,327,146.32	$1,283,500,195.53
PREDECESSOR AGENCIES							
DEVELOPMENT LOAN FUND (LIQUIDATION ACCOUNT)							
REPAYABLE IN DOLLARS	67	$389,582,993.50	$389,582,993.50	$223,732,022.79 5/	6,578,455.83	$159,272,514.88	$126,161,502.57 5/
REPAYABLE IN LOCAL CURRENCY W/MDV	162	$1,466,190,574.70	$1,466,190,574.70	$1,047,797,023.52 6/	1,853,996.06	$416,539,555.12	$517,740,649.04 6/
REPAYABLE IN LOCAL CURRENCY W/O MDV	4	$5,435,080.65	$5,435,080.65	$1,573,874.01		$3,234,610.91	$1,134,111.77
OTHER					626,595.73CR		
REPAYABLE IN DOLLARS	102	$1,999,[illegible]86,197.72	$1,999,236,197.72	$1,190,001,948.38	31,250,000.00	$778,034,249.34	$793,274,189.08
REPAYABLE IN LOCAL CURRENCY W/MDV	53	$711,[illegible]32.19	$711,341,201.50	$263,000,911.66 7/		$448,390,289.84	$379,310,447.61 7/
REPAYABLE IN LOCAL CURRENCY W/O MDV	17	$146,049,038.27	$137,502,035.09	$75,556,908.24	22,765,232.08CR	$39,279,894.76	$35,474,982.29
TOTAL - PREDECESSOR AGENCIES	405	$4,712,[illegible]17.02	$4,709,[illegible]83.15	$2,801,662,688.60	39,632,451.89 23,391,827.81CR	$1,844,751,114.85	$1,853,095,882.36
GRAND TOTAL	2150 *	$22,718,410,235.29	$21,088,778,491.03	$5,802,525,081.97	71,652,663.66 1,339,297,617.76CR	$13,875,343,127.64	$3,995,930,153.99

* INCLUDED IN THE GRAND TOTAL OF LOAN AGREEMENTS ARE RESCHEDULED, (R); NEGOTIATED, (N) AND SPLIT LOANS REQUIRING MORE THAN ONE BILLING.

AGENCY FOR INTERNATIONAL DEVELOPMENT

STATUS OF LOAN PROGRAMS BY REGION

AS OF JUNE 30, 1975

BEST AVAILABLE

	NUMBER	AGREEMENT AMOUNT	AMOUNTS UTILIZED	PRINCIPAL REPAYMENTS	OTHER REDUCTIONS/ EXCHANGE RATE ADJUSTMENTS	BALANCE OUTSTANDING	INTEREST COLLECTIONS
LATIN AMERICA							
REPAYABLE IN DOLLARS	491	$4,494,453,255.94	$3,841,411,004.92	$271,721,587.31	347,761.88	$3,569,341,655.73	$348,936,138.56
REPAYABLE IN LOCAL CURRENCY W/MDV	46	$130,867,103.57	$130,867,103.57	$69,092,607.88	1,833,030.69	$59,941,465.00	$51,155,493.49
REPAYABLE IN LOCAL CURRENCY W/O MDV	59	$324,179,564.96	$324,179,564.96	$19,714,725.68	260,462,365.54CR	$44,002,473.74	$34,652,178.70
COOLEY LOANS - REPAYABLE IN LOCAL CURRENCY W/O MDV	83	$27,742,016.68	$27,742,016.68	$19,018,844.56	6,729,359.95CR	$1,993,812.17	$7,545,893.06
TOTAL	679	$4,967,241,941.15	$4,324,199,690.13	$379,547,765.43	2,180,792.57 267,191,725.49CR	$3,675,279,406.64	$442,289,703.81
EAST ASIA							
REPAYABLE IN DOLLARS	110	$1,313,153,453.22	$1,005,685,959.94	$56,082,303.60	50,162.74	$949,553,493.60	$86,857,755.74
REPAYABLE IN LOCAL CURRENCY W/MDV	54	$492,778,231.03	$492,627,347.95	$254,066,279.53	24,915,447.20	$209,645,621.22	$201,010,410.28
REPAYABLE IN LOCAL CURRENCY W/O MDV	19	$117,859,117.71	$117,859,117.71	$58,765,142.47		$38,118,251.26	$11,433,895.45
COOLEY LOANS - REPAYABLE IN LOCAL CURRENCY W/O MDV	63	$30,192,853.53	$30,192,853.53	$19,672,910.21	20,975,723.98CR 1,183,153.07 5,648,389.03CR	$3,688,401.22	$9,300,346.53
TOTAL	246	$1,953,983,655.49	$1,646,365,279.13	$392,586,635.81	26,148,763.01 26,624,113.01CR	$1,201,005,767.30	$308,602,408.00
NEAR EAST AND SOUTH ASIA							
REPAYABLE IN DOLLARS	410	$8,781,092,675.03	$7,794,404,664.10	$1,508,170,716.59	33,063,999.47	$6,253,169,948.04	$1,276,072,116.57
REPAYABLE IN LOCAL CURRENCY W/MDV	171	$2,536,044,673.96	$2,536,044,673.96	$1,529,302,741.13		$1,006,741,932.83	$1,094,068,447.80
REPAYABLE IN LOCAL CURRENCY W/O MDV	150	$3,654,233,231.16	$3,651,736,227.97	$1,740,294,143.31		$955,025,747.26	$658,296,457.66
COOLEY LOANS - REPAYABLE IN LOCAL CURRENCY W/O MDV	270	$355,039,412.87	$355,039,412.87	$170,056,620.37	956,466,337.40CR 3,497,692.00 67,554,099.11CR	$113,931,001.39	$112,175,073.43
TOTAL	1001	$14,826,409,993.02	$14,337,274,978.90	$4,947,824,221.40	36,561,691.47 1,024,020,436.51CR	$8,328,868,629.52	$3,140,612,095.46

AGENCY FOR INTERNATIONAL DEVELOPMENT

STATUS OF LOAN PROGRAMS BY REGION

AS OF JUNE 30, 1975

BEST AVAILABLE

	NUMBER	AGREEMENT AMOUNT	AMOUNTS UTILIZED	PRINCIPAL REPAYMENTS	OTHER REDUCTIONS/ EXCHANGE RATE ADJUSTMENTS	BALANCE OUTSTANDING	INTEREST COLLECTIONS
AFRICA							
REPAYABLE IN DOLLARS	186	$828,855,465.57	$641,625,377.63	$37,133,989.01	6,289,893.77	$598,201,494.85	$68,303,252.11
REPAYABLE IN LOCAL CURRENCY W/MDV	9	$54,627,721.83	$52,489,588.97	$19,671,422.17	20,965.37	$32,797,201.43	$12,211,154.73
REPAYABLE IN LOCAL CURRENCY W/O MDV	18	$54,929,730.68	$54,411,848.72	$4,464,647.77		$31,873,811.33	$8,265,217.46
COOLEY LOANS - REPAYABLE IN LOCAL CURRENCY W/O MDV	4	$4,755,309.85	$4,755,309.85	$1,087,316.96	13,073,389.62CR 450,557.47 133,085.37CR	$3,084,350.05	$994,680.43
TOTAL	217	$943,168,227.93	$753,282,125.17	$62,357,375.91	4,761,416.61 18,206,474.99CR	$665,956,857.66	$89,774,304.73
NON-REGIONAL							
REPAYABLE IN DOLLARS	2	$672,196.81	$672,196.81	$672,196.81			$245,472.66
REPAYABLE IN LOCAL CURRENCY W/O MDV	5	$26,934,220.89	$26,934,220.89	$19,536,386.61	3,164,867.76CR	$4,232,466.52	$14,406,169.33
TOTAL	7	$27,606,417.70	$27,606,417.70	$20,209,083.42	3,164,867.76CR	$4,232,466.52	$14,651,641.99
REPAYABLE IN DOLLARS —	1199	$14,908,227,046.57	$13,283,749,203.40	$1,873,780,793.32	39,751,817.86	$11,370,266,592.22	$1,780,414,735.64
REPAYABLE IN LOCAL CURRENCY W/MDV	280	$3,214,317,730.35	$3,212,928,714.45	$1,875,133,050.71	25,769,443.26	$1,309,126,220.48	$1,358,445,506.30
REPAYABLE IN LOCAL CURRENCY W/O MDV	251	$4,178,135,865.40	$4,175,170,980.25	$1,842,775,545.84		$1,073,252,750.11	$727,053,918.60
COOLEY LOANS - REPAYABLE IN LOCAL CURRENCY W/O MDV	420	$417,729,592.93	$417,729,592.93	$207,835,692.10	1,259,142,684.30CR 5,131,402.54 80,084,933.46CR	$122,697,564.83	$130,015,993.45
GRAND TOTAL	2150*	$22,718,410,235.29	$21,088,728,491.03	$5,802,525,081.97	71,652,663.66 1,349,207,617.76CR	$13,875,343,127.64	$3,995,930,153.99

* INCLUDED IN THE GRAND TOTAL OF LOAN AGREEMENTS ARE RESCHEDULED, (R); NEGOTIATED, (N) AND SPLIT LOANS REQUIRING MORE THAN ONE BILLING.

STATUS OF LOANS BY COUNTRY AS OF 06-30-75 REGION: LATIN AMERICA

LOAN NUMBER / NEW / OLD	NAME OF BORROWER/CODE / TITLE OF LOAN / INTEREST-GRACE % & PERIOD/AMORTIZATION % & PERIOD	AUTH. DATE / AGREE. DATE / INITIAL AMORT. DT.	AGREEMENT AMOUNT	AMOUNT UTILIZED	PRINCIPAL REPAYMENTS	OTHER PRINCIPAL REDUCTIONS EXCHANGE RATE ADJ.	BALANCE OUTSTANDING	INTEREST COLLECTION
	ARGENTINA							
	LOANS REPAYABLE IN DOLLARS							
510-[illegible]03 DLF 6[illegible]	BANCO CENT DE LA REP ARGENTINA G ECONOMIC DEVELOPMENT 5.500% 6 MOS/ 5.500% 12 YR 6 MO	122358 031859 060160	$ 24612828838	$ 24612828838	$ 24612828838		$	$ 847400085
510-A-004 DLF 192	GOVERNMENT OF ARGENTINA G HIGHWAY CONSTRUCTION 3.500% 66 MOS/ 3.500% 14 YR 6 MO	033061 052661 062068	$ 54574702	$ 54574702	$ 23756765		$ 30817937	$ 11549928
510-K-009	GOVERNMENT OF ARGENTINA G BUDGET SUPPORT 3.500% 60 MOS/ 3.500% 10 YR 0 MO	051163 060363 031369	$ 19946249938	$ 19946249938	$ 12349833908		$ 7596416030	$ 564703941
510-L-005 AID 9	GOVERNMENT OF ARGENTINA G PROCUREMENT OF IMPORTS 3.500% 60 MOS/ 3.500% 10 YR 0 MO	021762 031462 091267	$ 19962056108	$ 19962056108	$ 15237698598		$ 4724357510	$ 674056399
510-L-007	GOVERNMENT OF ARGENTINA G ROUTE 12 ROAD PROJECT .750%120 MOS/ .750% 30 YR 0 MO	073162 012163 082075	$ 67000000000	$ 67000000000			$ 67000000000	$ 31848538
510-L-003	GOVERNMENT OF ARGENTINA G ROAD PROGRAM LOAN .750%120 MOS/ .750% 30 YR 0 MO	012663 031863 012874	$ 29706655599	$ 29706655599	$ 1473555818		$ 28233100041	$ 1839311184
510-L-010	THE REPUBLIC OF ARGENTINA G FEASIBILITY STUDIES .750%120 MOS/ .750% 30 YR 0 MO	050463 060363 090274	$ 2000000000	$ 2000000000	$ 65573778		$ 1934426222	$ 10140318
510-L-010A 510L010	THE REPUBLIC OF ARGENTINA G FEASIBILITY STUDIES 1.000%120 MOS/ 2.500% 30 YR 0 MO	082567 101067 092380	$ 82459827	$ 82459827	$ 82459827		$	$ 1705999
510-L-011	REPUBLIC OF ARGENTINA G TWO STEP LOAN, SEE APPENDIX II .750%120 MOS/ .750% 30 YR 0 MO	050763 101063 101481	$ 86245588000	$ 86245588000			$ 86245588000	$ 9442171

STATUS OF LOANS BY COUNTRY AS OF 06-30-75 REGION: LATIN AMERICA

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	ARGENTINA							
	LOANS REPAYABLE IN DOLLARS							
510-L-012	REPUBLIC OF ARGENTINA G	052463	$ 199999971	$ 199999971	$ 3109991		$ 196889980	$ 13885587
	TWO STEP LOAN, SEE APPENDIX II	091863						
	.750%120 MOS/ .750% 30 YR 0 MO	052074						
510-L-013	REPUBLIC OF ARGENTINA G	122663	$ 139553433	$ 139553433			$ 139553433	$ 3084862
	TWO STEP LOAN, SEE APPENDIX II	052466						
	.750%120 MOS/ .750% 30 YR 0 MO	020978						
	TOTAL		$ 1163182281 3	$ 1163182281 3	$ 54008157 39		$ 62310070 74	$ 2351749012
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
510-A-004A	GOVERNMENT OF ARGENTINA G	033061	$ 12140236	$ 12140236	$ 12140236		$	$ 9926444
DLF 192	ROUTES 18 AND 126	052661						
	3.500% 12 MOS/ 3.500% 4 YR 0 MO	122063						
	TOTAL		$ 12140236	$ 12140236	$ 12140236		$	$ 9926444
	LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV							
	ARGENTINE PESOS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
510-G-001	GOVERNMENT OF ARGENTINA G	042458	31532428	31532428	2992000		28540428	13305456
ICAX 05-1	PROJECT ASSISTANCE	042558	$ 1389621 57	$ 1389621 57	$ 168863		$ 951347	$ 2022650
	4.000% 48 MOS/ 4.000% 26 YR 0 MO	102967				$ 137841947 CR		
510-G-002	GOVERNMENT OF ARGENTINA G	121858	286899290	286899290	60146652		226752638	132751655
ICAX 05-2	PROJECT ASSISTANCE	121858	$ 1264353778	$ 1264353778	$ 6630072		$ 7558421	$ 22379026
	4.000% 48 MOS/ 4.000% 26 YR 0 MO	100163				$ 1250165285 CR		
	TOTAL ARGENTINE PESOS		318431718	318431718	63138652		255293066	146057111
	TOTAL U.S. DOLLARS EQUIVALENT		$ 1403315935	$ 1403315935	$ 6798935		$ 8509768	$ 24401676
	EXCHANGE RATE ADJUSTMENTS					$ 1388007232 CR		
	COUNTRY TOTAL ARGENTINA							

STATUS OF LOANS BY COUNTRY AS OF 06-30-75 REGION: LATIN AMERICA

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	ARGENTINA							
	LOANS REPAYABLE IN DOLLARS							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 130472789.84	$ 130472789.84	$ 54197549.10		$ 62395168.42	$ 23860771.32
	EXCHANGE RATE ADJUSTMENTS					$ 13880072.32 CR		
	BOLIVIA							
	LOANS REPAYABLE IN DOLLARS							
511-A-002	GOVERNMENT OF BOLIVIA G	061759	$ 150000000	$ 150000000	$ 22131144		$ 127868856	$ 13375931
DLF 82	EL ALTO AIRPORT PROJECT	102259						
	.750%120 MOS/ .750% 30 YR 0 MO	010271						
511-A-008	GOVERNMENT OF BOLIVIA G	020862	$ 19991261.8	$ 19991261.8	$ 11757179		$ 1881554.39	$ 1599197.1
AID 26	HIGHWAY MAINTENANCE EQUIPMENT	050762						
	.750%120 MOS/ .750% 30 YR 0 MO	080273						
511-B-003	GOVERNMENT OF BOLIVIA G	032461	$ 34969029.8	$ 34969029.8	$ 34969029.8		$	$ 7730486.7
ICA 11-1	TIN PRODUCTION	032461						
	4.000% 35 MOS/ 4.000% 7 YR 1 MO	092464						
511-K-037	GOVERNMENT OF BOLIVIA G	091768	$ 450000000	$ 450000000			$ 450000000	$ 49591195
	PROGRAM LOAN	062868						
	2.000%120 MOS/ 2.500% 30 YR 0 MO	032479						
511-L-005	SOC. IND. AZUC. LA ESP., S. A. P	081763	$ 12433031	$ 12433031	$ 1496775		$ 10936256	$ 738468
	LA ESPERANZA SUGAR MILL PROJ.	110263						
	5.750% 24 MOS/ 5.750% 6 YR 0 MO	010866						
	LESS WRITTEN OFF					10936256		
	NET TOTAL			12433031	1496775	10936256		738468
511-L-009	GOVERNMENT OF BOLIVIA G	020862	$ 3495779	$ 3495779	$ 205592		$ 3290187	$ 219337
AID 26	HIGHWAY MAINTENANCE EQUIPMENT	050762						
	.750% 87 MOS/ .750% 32 YR 9 MO	080273						
511-L-010	GOVERNMENT OF BOLIVIA G	020862	$ 59168597.4	$ 59168597.4	$ 5819862.0		$ 53348735.4	$ 4581890.4
AID 44	FEASIBILITY STUDIES	062862						
	.750%120 MOS/ .750% 30 YR 0 MO	112672						

STATUS OF LOANS BY COUNTRY AS OF 06-30-75 **REGION:** LATIN AMERICA

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	BOLIVIA							
	LOANS REPAYABLE IN DOLLARS							
511-L-011 OLF 82-148	GOVERNMENT OF BOLIVIA G EL ALTO AIRPORT .750% 89 MOS/ .750% 32 YR 7 MO	053162 090562 010271	$ 12000000	$ 12000000	17704917		$ 10229508	3 $ 983805
511-L-011A	GOVERNMENT OF BOLIVIA G EL ALTO AIRPORT .750% 91 MOS/ 2.000% 32 YR 5 MO	022564 031664 010271	$ 59374442	$ 59374442	8761465		$ 50612977	$ 7844505
511-L-011B	GOVERNMENT OF BOLIVIA G EL ALTO AIRPORT 1.000%120 MOS/ 2.500% 30 YR 0 MO	051965 083165 070276	$ 48795777	$ 48795777			$ 48795777	$ 3264180
511-L-014	GOVT OF REPUBLIC OF BOLIVIA G TWO STEP LOAN, SEE APPENDIX II .750%120 MOS/ .750% 30 YR 0 MO	021163 030463 050173	$ 499860486	$ 499860486	40972170		$ 458888316	$ 52885573
511-L-015A 511L015	REPUBLIC OF BOLIVIA G ROAD CONSTRUCTION .750%120 MOS/ .750% 30 YR 0 MO	062863 080163 013074	$ 718911595	$ 718911595	31666266		$ 687245329	$ 46495900
511-L-015B 511L015	REPUBLIC OF BOLIVIA G ROAD CONSTRUCTION 2.000%120 MOS/ 2.500% 30 YR 0 MO	062863 080163 122181	$ 237198527	$ 237198527			$ 237198527	$ 4163758
511-L-017	GOVERNMENT OF BOLIVIA G EL ALTO CUSTOMS CENTER .750%120 MOS/ .750% 30 YR 0 MO	062963 081763 092376	$ 220000000	$ 220000000			$ 220000000	$ 10714152
511-L-018	BANCO INDUSTRIAL, S.A. P ASSIST IN FINANCING SUB LOANS 3.000% 60 MOS/ 3.000% 15 YR 0 MO	072663 082863 042969	$ 226547342	$ 226547342	95842025		$ 130705317	$ 61934634
511-L-019	GOVERNMENT OF BOLIVIA G AGRICULTURAL BANK .750%120 MOS/ .750% 30 YR 0 MO	080763 081763 011674	$ 370000000	$ 370000000	18196722		$ 351803278	$ 28706841

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	BOLIVIA							
	LOANS REPAYABLE IN DOLLARS							
511-L-021	GOVERNMENT OF BOLIVIA G HIGHWAYS 1 AND 4 .750%120 MOS/ 2.000% 30 YR 0 MO	052864 091664 072275	$ 33199999999	$ 33199999999			$ 33199999999	1621029.92
511-L-021A 511L021	GOVT OF BOLIVIA G HIGHWAYS 1 AND 4 1.000%120 MOS/ 2.500% 30 YR 0 MO	020967 080267 072275	$ 9373636779	$ 9373636779			$ 9373636779	321167.05
511-L-026	GOVERNMENT OF BOLIVIA G NATIONAL ROAD SERVICE 1.000%120 MOS/ 2.500% 30 YR 0 MO	010566 041966 111476	$ 4995207219	$ 4995207219			$ 4995207219	348042.66
511-L-027	MINING BANK OF BOLIVIA G MINING BANK OF BOLIVIA 1.000%120 MOS/ 2.500% 30 YR 0 MO	010566 032266 020277	$ 992535355	$ 992535355			$ 992535355	60051.40
511-L-028	BANCO AGRICOLA DE BOLIVIA G AGRICULTURAL BANK OF BOLIVIA 1.000%120 MOS/ 2.500% 30 YR 0 MO	012166 032266 050477	$ 207285824	$ 207285824			$ 207285824	11078.61
511-L-029	GOVT OF REPUBLIC OF BOLIVIA G TWO STEP LOAN, SEE APPENDIX II 1.000%120 MOS/ 2.500% 30 YR 0 MO	031666 041966 051978	$ 109307060	$ 109307060			$ 109307060	54862.52
511-L-031	GOVT OF REPUBLIC OF BOLIVIA G TWO STEP LOAN, SEE APPENDIX II 1.000%120 MOS/ 2.500% 30 YR 0 MO	063066 092466 030878	$ 475000000	$ 475000000			$ 475000000	227646.00
511-L-032	GOVERNMENT OF BOLIVIA G THE EL ALTO-ORURO HIGHWAY 1.000%120 MOS/ 2.500% 30 YR 0 MO	063066 110466 070677	$ 475000000	$ 475000000			$ 475000000	256967.22
511-L-035	GOVERNMENT OF BOLIVIA G SECOND FEASIBILITY STUDIES 1.000%120 MOS/ 2.500% 30 YR 0 MO	061367 032268 072780	$ 14980208.86	$ 14980208.86			$ 14980208.86	52495.57

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	BOLIVIA							
	LOANS REPAYABLE IN DOLLARS							
511-L-038	GOVERNMENT OF BOLIVIA G COMMUNITY DEVELOPMENT 2.000%120 MOS/ 2.500% 30 YR 0 MO	07 25 68 08 24 70 07 07 81	$ 9150000000	$ 9150000000			$ 9150000000	$ 48584405
511-L-039	GOVERNMENT OF BOLIVIA G AIRPORT IMPROVEMENT PROJECTS 2.000%120 MOS/ 3.000% 30 YR 0 MO	10 31 68 12 20 68 06 30 79	$ 1985441723	$ 1815567623			$ 1815567623	$ 83957449
511-L-040	REPUBLIC OF BOLIVIA G IMPROVE CIVIL AIR TRANSPORT. 2.000%120 MOS/ 3.000% 30 YR 0 MO	10 30 68 12 20 68 06 30 80	$ 1000000000	$ 1000000000			$ 1000000000	$ 63716603
511-L-041	GOVERNMENT OF BOLIVIA G PUBLIC WORKS ASSISTANCE 2.000%120 MOS/ 3.000% 30 YR 0 MO	10 05 71 10 18 71 11 17 81	$ 1200000000	$ 1200000000			$ 1200000000	$ 72891090
511-L-042	GOVERNMENT OF BOLIVIA G AGRIC. MARKETING AND PROD. 2.000%120 MOS/ 3.000% 30 YR 0 MO	11 02 71 11 12 71 05 15 82	$ 800000000	$ 790011081			$ 790011081	$ 20795732
511-L-043	GOVERNMENT OF BOLIVIA G INDUSTRIAL REFINANCING FUND 2.000%120 MOS/ 3.000% 30 YR 0 MO	05 09 72 09 15 72 03 29 83	$ 700000000	$ 462783470			$ 462783470	$ 8404698
511-L-044	GOVERNMENT OF BOLIVIA G RURAL COMMUNITY DEVELOPMENT 2.000%120 MOS/ 3.000% 30 YR 0 MO	06 23 72 09 15 72 11 15 82	$ 300000000	$ 211371661			$ 211371661	$ 4522707
511-L-045	GOVERNMENT OF BOLIVIA G L/C COST PUBLIC WORKS INVEST. 2.000%120 MOS/ 3.000% 30 YR 0 MO	06 20 72 09 15 72 10 31 82	$ 2000000000	$ 2000000000			$ 2000000000	$ 100214270
511-L-046 511L046	GOVERNMENT OF BOLIVIA G RURAL ELECTRIFICATION 2.000%120 MOS/ 3.000% 30 YR 0 MO	02 27 73 10 23 73 09 04 84	$ 410000000	$ 32478930			$ 32478930	$ 92046

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	BOLIVIA							
	LOANS REPAYABLE IN DOLLARS							
511-L-047	GOVERNMENT OF BOLIVIA G NATL. URBAN DEVELOPMENT SERV. 2.000%120 MOS/ 3.000% 30 YR 0 MO	060573 072373 122183	$ 300000000	$ 17219896	$		$ 17219896	$ 376620
511-L-048	CAJA CEN AHORROS Y PRESTAMOS V P SAVINGS & LOAN DEVELOP. PROG. 2.000%120 MOS/ 4.000% 20 YR 0 MO	062973 072373 062684	$ 600000000	$ 278783243	$		$ 278783243	$ 481507
511-T-046 511L046	GOVERNMENT OF BOLIVIA G RURAL ELECTRIFICATION I 2.000%120 MOS/ 3.000% 30 YR 0 MO	022773 102373 000000	$ 770000000	$	$		$	$
511-T-049 511L049	GOVERNMENT OF BOLIVIA G RURAL ELECTRIFICATION II 2.000%120 MOS/ 3.000% 30 YR 0 MO	112773 091274 000000	$ 950000000	$	$		$	$
511-T-050	GOVERNMENT OF BOLIVIA G SUB-TROPICAL LANDS DEVELOPMENT 2.000%120 MOS/ 3.000% 30 YR 0 MO	061474 091974 022885	$ 970000000	$ 5053975	$		$ 5053975	$
511-T-052	GOVERNMENT OF BOLIVIA G BASIC FOODS PRODUCTION 2.000%120 MOS/ 3.000% 30 YR 0 MO	123174 042475 000000	$ 800000000	$	$		$	$
511-T-053	GOVERNMENT OF BOLIVIA G AGRICULTURAL DEVELOPMENT 2.000%120 MOS/ 3.000% 30 YR 0 MO	123174 042475 000000	$ 920000000	$	$		$	$
511-V-051	GOVERNMENT OF BOLIVIA G EDUCATIONAL MGT & INSTR DVLMT 2.000%120 MOS/ 3.000% 30 YR 0 MO	062074 081674 000000	$ 965000000	$	$		$	$
	TOTAL		$ 22605482945	$ 15901197752	$ 656623173	$ 10936256	$ 15233638323	$ 961697591

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	BOLIVIA							
	LOANS REPAYABLE IN DOLLARS							
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
511-A-001	GASSER & CIA IND. LA BELGICA P	103158	$ 24981491 7	$ 24981491 7	$ 73676384		$ 176138533	$ 163684771
OLF 39	LA BELGICA SUGAR MILL	020569						
	5.500% 29 MOS/ 5.500% 9 YR 7 MO	020160						
	ADD CAPITALIZED INTEREST		49374552	49374552				49374552
	NET TOTAL		299189469	299189469	73676384		225513085	213059323
511-A-005	SOC. IND. AZUC. LA ESP., S.A. P	022161	$ 1750000000	$ 1750000000			$ 1750000000	
OLF 185	LA ESPERANZA SUGAR MILL PROJ.	061261						
	5.750% 50 MOS/ 5.750% 3 YR10 MO	010866						
	ADD CAPITALIZED INTEREST		8303069	8303069				8303069
	LESS WRITTEN OFF					183303069		
	NET TOTAL		183303069	183303069		183303069		8303069
	TOTAL		$ 4824925388	$ 4824925388	$ 736763384	$ 183303069	$ 2255130385	$ 221362392
	LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV BOLIVIAN PESOS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
511-G-004	GOVERNMENT OF BOLIVIA G	051661	2897857428	2897857428	886390735		2011466693	1332536111
ICAA 11-2	PROJECT ASSISTANCE	060661	$ 242678192	$ 242678192	$ 60357989		$ 100573334	$ 10395796 7
	4.000% 48 MOS/ 4.000% 16 YR 0 MO	080166				$ 81746869CR		
511-G-006	GOVERNMENT OF BOLIVIA G	042662	310613701	310613701	310613701			102221993
AID 11-3	PROJECT ASSISTANCE	050762	$ 26012036	$ 26012036	$ 24553462			$ 8522141
	4.000% 48 MOS/ 4.000% 6 YR 0 MO	020167				$ 1458574CR		
511-G-007	GOVERNMENT OF BOLIVIA G	042662	3401160000	3401160000	927589090		2473570910	1522498070
AID 11-4	PROJECT ASSISTANCE	050762	$ 284826766	$ 284826766	$ 62405463		$ 123678545	$ 118295522
	4.000% 48 MOS/ 4.000% 16 YR 0 MO	010167				$ 98742758CR		
511-G-012	GOVERNMENT OF BOLIVIA G	011863	3520661451	3520661451	738605494		2782055957	266466209
	ECONOMIC DEVELOPMENT	040463	$ 294834296	$ 294834296	$ 51074705		$ 139102797	$ 20425668
	.750% 36 MOS/ .750% 17 YR 0 MO	050766				$ 104656794CR		

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	BOLIVIA							
	LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
	BOLIVIAN PESOS							
511-G-013	GOVERNMENT OF BOLIVIA G	040963	61682639 05	61682639 05	891800000		5276463905	356889594
	ECONOMIC DEVELOPMENT	051363	$ 5164719 71	$ 5164719 71	$ 56612053		$ 263823195	$ 26322900
	.750% 36 MOS/ .750% 17 YR 0 MO	011269				$ 196036723 CR		
511-G-020	GOVERNMENT OF BOLIVIA G	052264	61067790 91	61067790 91	213109997 8		3975679113	229038553
	ECONOMIC DEVELOPMENT	071664	$ 5093136 26	$ 5093136 26	$ 14930353 8		$ 19878395 5	$ 1632661 8
	.750% 36 MOS/ .750% 17 YR 0 MO	102569				$ 161226133 CR		
511-G-024	GOVERNMENT OF BOLIVIA G	100865	3251250 420	3251250 420	62743429		3188506991	81271783
	ECONOMIC DEVELOPMENT	101565	$ 271107830	$ 271107830	$ 3955884		$ 15942534 9	$ 5918093 5
	4.125% 36 MOS/ 4.125% 37 YR 0 MO	062770				$ 107726597 CR		
511-G-033	GOVERNMENT OF BOLIVIA G	092866	5310805418	5310805418	297917449		5012887969	1337953296
	ECONOMIC DEVELOPMENT	123066	$ 443941939	$ 443941939	$ 19688161		$ 250644398	$ 91634465
	4.750% 36 MOS/ 4.750% 37 YR 0 MO	100970				$ 173609380 CR		
	TOTAL BOLIVIAN PESOS		30967391414	30967391414	62467598 76		24720631538	5960320609
	TOTAL U.S. DOLLARS EQUIVALENT		$ 2589186656	$ 2589186656	$ 42795125 5		$ 1236031573	$ 444666216
	EXCHANGE RATE ADJUSTMENTS					$ 9252038 28 CR		
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
	BOLIVIAN PESOS							
511-E-023	SOCIEDAD BOLIVIANA DE CEMENTO P	020465	13736287 5	13736287 5	13736287 5			3237006
	CEMENT FACTORY IMPROVEMENT	090165	$ 1146462 9	$ 1146462 9	$ 1145460 1			$ 326818 1
	12.000% 12 MOS/12.000% 5 YR 0 MO	120266				$ 10028 CR		
511-E-025	HOGARES BOLIVIANOS S A P	092865	1200000000	1200000000	44868238 0		7513176 20	358436868
	HOUSING CONSTRUCTION	030166	$ 9998006 4	$ 9998006 4	$ 2996721 3		$ 3756588 1	$ 2648009 9
	5.000% 24 MOS/ 5.000% 18 YR 0 MO	010168				$ 32446970 CR		
511-E-034A	SOCIEDAD BOLIVIANA DE CEMENTO P	051967	45620000 0	45620000 0	45620000 0			16983296 1
	CEMENT PLANT EXPANSION	010468	$ 3785921 8	$ 3785921 8	$ 3243773 9			$ 1335089 7
	12.000% 12 MOS/12.000% 5 YR 0 MO	092369				$ 542147 9 CR		

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	BOLIVIA							
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV							
	BOLIVIAN PESOS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
511-E-034	SOCIEDAD BOLIVIANA DE CEMENTO P	101569	53700000	53700000	53700000			19430083
	CEMENT PLANT EXPANSION	101569	$ 4520202	$ 4520202	$ 3500641			$ 1452006
	12.000% 12 MOS/12.000% 4 YR 0 MO	011971				$ 1019561 CR		
511-E-036	HOGARES BOLIVIANOS S A P	042667	831487967	831487967	180941646		650646321	187785322
	SAN MIGUEL HOUSING PROJECT	092167	$ 69512793	$ 69512793	$ 11483389		$ 32532316	$ 11257559
	5.000% 24 MOS/ 5.000% 18 YR 0 MO	010171				$ 25497088 CR		
	TOTAL BOLIVIAN PESOS		2678750842	2678750842	1276786901		1401963941	774722240
	TOTAL U.S. DOLLARS EQUIVALENT		$ 223336906	$ 223336906	$ 88843583		$ 70098197	$ 55808742
	EXCHANGE RATE ADJUSTMENTS					$ 6439512 CR		
	COUNTRY TOTAL BOLIVIA							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 25900499045	$ 19196213852	$ 12470943955	$ 1942393325	$ 16765281178	$ 16835349411
	EXCHANGE RATE ADJUSTMENTS					$ 989598954 CR		
	BRAZIL							
	LOANS REPAYABLE IN DOLLARS							
512-H-029	GOVERNMENT OF BRAZIL G	063064	$ 25756726	$ 25756726			$ 25756726	$ 11253366
	AIR NAVIGATION AIDS	090464						
	.750%120 MOS/ 2.000% 30 YR 0 MO	090875						
512-K-010	BANCO DO BRAZIL, S.A G	042363	$ 2550000000	$ 2550000000	209016395		$ 2340983605	$ 228115768
	EMERGENCY STOP-GAP LOAN	042463						
	.750%120 MOS/ .750% 30 YR 0 MO	050673						
512-K-024	BANCO DO BRASIL S. A. G	061764	$ 5000000000	$ 5000000000	163934426		$ 4836065574	$ 424283068
	NON-PROJECT LOAN	062364						
	.750%120 MOS/ 2.000% 30 YR 0 MO	082674						
512-L-004	BANCO DO BRASIL S A G	022961	$ 7450000000	$ 7450000000	977049182		$ 6472950818	$ 736328030
AID 1	NON-PROJECT LOAN	112061						
	.750%120 MOS/ .750% 30 YR 0 MO	120171						

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	BRAZIL							
	LOANS REPAYABLE IN DOLLARS							
512-L-007	GOVT OF BRAZIL P	091762	$ 298266995	$ 298266995	$ 58527834		$ 239739161	$ 47909375
	TWO STEP LOAN, SEE APPENDIX II	092462						
	1.000%120 MOS/ 2.500% 30 YR 0 MO	112972						
	ADD CAPITALIZED INTEREST		50699772	50699772				50699772
	NET TOTAL		348966767	348966767	58527834		290438933	98609147
512-L-008	GOVT OF BRAZIL P	091762	$ 400000000	$ 400000000	$ 4445618		$ 395554382	$ 27881737
	TWO STEP LOAN, SEE APPENDIX II	030663						
	.750%120 MOS/ .750% 30 YR 0 MO	100974						
512-L-009	GOVT OF BRAZIL P	010363	$ 191500170	$ 191500170			$ 191500170	$ 17504536
	TWO STEP LOAN, SEE APPENDIX II	031163						
	1.000%120 MOS/ 2.500% 30 YR 0 MO	070175						
512-L-011	GOVT OF BRAZIL G	042063	$ 1530005515	$ 1530005515	$ 24001283		$ 1506004232	$ 138025538
	TWO STEP LOAN, SEE APPENDIX II	091063						
	1.000%120 MOS/ 2.500% 30 YR 0 MO	072174						
	ADD CAPITALIZED INTEREST		98124921	98124921				98124921
	NET TOTAL		1628130436	1628130436	24001283		1604129203	236150459
512-L-014	GOVT OF BRAZIL G	072663	$ 507249502	$ 507249502	$ 3382170		$ 503867332	$ 46595757
	TWO STEP LOAN, SEE APPENDIX II	101663						
	1.000%120 MOS/ 2.500% 30 YR 0 MO	012075						
512-L-015	SUDENE G	062963	$ 1098856226	$ 1098856226			$ 1098856226	$ 52442266
	COMBINED HIGHWAY PROJECT	060664						
	.750%120 MOS/ .750% 30 YR 0 MO	030776						
512-L-015A	SUDENE G	021764	$ 216005523	$ 216005523			$ 216005523	$ 7916048
	COMBINED HIGHWAY PROJECT	060664						
	.750%120 MOS/ 2.000% 30 YR 0 MO	030776						
512-L-016	SUDENE G	072963	$ 231487949	$ 231487949	$ 11384652		$ 220103297	$ 13940897
	FORTALEZA EMERGENCY POWER	102963						
	.750%120 MOS/ .750% 30 YR 0 MO	051274						

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	BRAZIL							
	LOANS REPAYABLE IN DOLLARS							
512-L-018	GOVT OF BRAZIL P TWO STEP LOAN, SEE APPENDIX II .750%120 MOS/ 2.000% 30 YR 0 MO	02 28 64 05 22 64 08 13 75	$ 5493682332	$ 5493682332			$ 5493682332	$ 35945792
512-L-019	GOVT OF BRAZIL G HIGHWAY MAINTENANCE EQUIPMENT .750%120 MOS/ 2.000% 30 YR 0 MO	02 18 64 11 18 64 06 24 75	$ 14833296932	$ 14833296932	243152 41		$ 14589144511	$ 94885033
512-L-020	GOVT OF BRAZIL P TWO STEP LOAN, SEE APPENDIX II 1.000%120 MOS/ 2.500% 30 YR 0 MO	02 18 64 06 10 65 10 18 76	$ 1097343688	$ 1097343688			$ 1097343688	$ 8648927
512-L-021	GOVERNMENT OF BRAZIL G MALARIA ERADICATION .750%120 MOS/ 2.000% 30 YR 0 MO	03 05 64 05 11 64 06 09 75	$ 6333099942	$ 6333099942	10382130		$ 6229278812	$ 358685 17
512-L-022	GOVT OF BRAZIL G TWO STEP LOAN, SEE APPENDIX II .750%120 MOS/ 2.000% 30 YR 0 MO ADD CAPITALIZED INTEREST NET TOTAL	05 07 64 06 05 64 06 22 75	$ 4178821633 298751 67 4477573 30	$ 4178821633 298751 67 4477573 30	81597734		$ 3362844429 3661595 96	$ 97580883 298,751 67 1274560 50
512-L-023	GOVT OF BRAZIL G TWO STEP LOAN, SEE APPENDIX II .750%120 MOS/ 2.000% 30 YR 0 MO ADD CAPITALIZED INTEREST NET TOTAL	05 18 64 10 02 64 12 02 75	$ 16695818599 1111554 02 17807372 61	$ 16695818599 1111554 02 17807372 61			$ 16695818599 17807372 61	$ 89436160 1111554 02 2005915 62
512-L-025	GOVT OF BRAZIL G TWO STEP LOAN, SEE APPENDIX II .750%120 MOS/ 2.000% 30 YR 0 MO	06 26 64 12 23 64 11 15 76	$ 748894025	$ 748894025			$ 748894025	$ 4510210
512-L-026	GOVT OF BRAZIL G TWO STEP LOAN, SEE APPENDIX II .750%120 MOS/ 2.000% 30 YR 0 MO	06 27 64 11 27 64 05 17 75	$ 17708694981	$ 17708694981	12528572		$ 17583409099	$ 10701047 8

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	BRAZIL							
	LOANS REPAYABLE IN DOLLARS							
512-L-027	GOVT OF BRAZIL P	062764	$ 637550023	$ 637550023			$ 637550023	$ 33244531
	TWO STEP LOAN, SEE APPENDIX II	100964						
	.750%120 MOS/ 2.000% 30 YR 0 MO	092875						
	ADD CAPITALIZED INTEREST		18067324	18067324				18067324
	NET TOTAL		655617347	655617347			655617347	51311855
512-L-028	GOVERNMENT OF BRAZIL G	062964	$ 1450354070	$ 1450354070	47660628		$ 1402693442	$ 112235022
	FERTILIZER PROJECT	082164						
	.750%120 MOS/ 2.000% 30 YR 0 MO	122374						
512-L-032	D.N.E.R. G	122164	$ 98422023	$ 98422023			$ 98422023	$ 8444382
	INTER HIGHWAY ENGINEERING SERV.	032665						
	1.000%120 MOS/ 2.500% 30 YR 0 MO	112975						
512-L-033	GOVT OF BRAZIL P	032265	$ 78812654	$ 78812654			$ 78812654	$ 6195584
	TWO STEP LOAN, SEE APPENDIX II	080365						
	1.000%120 MOS/ 2.500% 30 YR 0 MO	091277						
512-L-034	GOVERNMENT OF BRAZIL G	120864	$ 1499109633	$ 1499109633	245901639		$ 1474519494	$ 136574167
	DEVELOPMENT PROGRAM LOAN	121464						
	1.000%120 MOS/ 2.500% 30 YR 0 MO	011175						
512-L-038	GOVT OF BRAZIL P	060165	$ 1960000000	$ 1960000000			$ 1960000000	$ 16075847
	TWO STEP LOAN, SEE APPENDIX II	051265						
	1.000%120 MOS/ 2.500% 30 YR 0 MO	121476						
512-L-041	GOVT OF BRAZIL G	032765	$ 1139917208	$ 1139917208			$ 1139917208	$ 77019932
	TWO STEP LOAN, SEE APPENDIX II	060965						
	1.000%120 MOS/ 2.500% 30 YR 0 MO	042276						
512-L-047	GOVT OF BRAZIL G	052865	$ 1287157188	$ 1287157188			$ 1287157188	$ 90179006
	TWO STEP LOAN, SEE APPENDIX II	072265						
	1.000%120 MOS/ 2.500% 30 YR 0 MO	082876						

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	BRAZIL							
	LOANS REPAYABLE IN DOLLARS							
512-L-050	GOVT OF BRAZIL P TWO STEP LOAN, SEE APPENDIX II 1.000%120 MOS/ 2.500% 30 YR 0 MO	062365 101165 072876	$ 24997716055	$ 24997716055			$ 24997716055	$ 1794324314
512-L-051	GOVT OF BRAZIL G TWO STEP LOAN, SEE APPENDIX II 1.000%120 MOS/ 2.500% 30 YR 0 MO	062365 101165 072876	$ 14997994025	$ 14997994025			$ 14997994025	$ 1086438755
512-L-053	GOVT OF BRAZIL G TWO STEP LOAN, SEE APPENDIX II 1.000%120 MOS/ 2.500% 30 YR 0 MO	102065 120165 061376	$ 10628027375	$ 10628027375			$ 10628027375	$ 749124315
512-L-054	GOVERNMENT OF BRAZIL G FEASIBILITY STUDY FUND 1.000%120 MOS/ 2.500% 30 YR 0 MO	102865 060366 110977	$ 8365223075	$ 8365223075			$ 8365223075	$ 415316505
512-L-055	GOVT OF BRAZIL G DEVELOPMENT PROGRAN LOAN 1966 1.000%120 MOS/ 2.500% 30 YR 0 MO	011966 021066 061476	$ 14951958295	$ 14951958295			$ 14951958295	$ 1210133454
512-L-057	GOVT OF BRAZIL G TWO STEP LOAN, SEE APPENDIX II 1.000%120 MOS/ 2.500% 30 YR 0 MO	061366 081866 082377	$ 2163827685	$ 2163827685			$ 2163827685	$ 118958935
512-L-058	GOVT OF BRAZIL G TWO STEP LOAN, SEE APPENDIX II 1.000%120 MOS/ 2.500% 30 YR 0 MO	061366 081866 070377	$ 2923449295	$ 2923449295			$ 2923449295	$ 153639115
512-L-059	GOVT OF BRAZIL G TWO STEP LOAN, SEE APPENDIX II 1.000%120 MOS/ 2.500% 30 YR 0 MO	062966 081866 041978	$ 8572931495	$ 8572931495			$ 8572931495	$ 373249545
512-L-060	GOVT OF BRAZIL G HIWAY ENGIN. TRAINING SERVCIES 1.000%120 MOS/ 2.500% 30 YR 0 MO	062766 032868 080680	$ 391972495	$ 391972495			$ 391972495	$ 10212895

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	BRAZIL							
	LOANS REPAYABLE IN DOLLARS							
512-L-061	GOVT OF BRAZIL G SECOND FOOD PRODUCTION LOAN 1.000%120 MOS/ 2.500% 30 YR 0 MO	062966 092966 010878	$ 96916465	$ 96916465			$ 96916465	$ 4778252
512-L-062	GOVT OF BRAZIL G TWO STEP LOAN, SEE APPENDIX II 1.000%120 MOS/ 2.500% 30 YR 0 MO	062966 081866 092177	$ 1230783294	$ 1230783294			$ 1230783294	$ 37530735
512-L-063	GOVT OF BRAZIL P TWO STEP LOAN, SEE APPENDIX II 1.000%120 MOS/ 2.500% 30 YR 0 MO ADD CAPITALIZED INTEREST NET TOTAL	101266 112166 013078	$ 1479987300 125151428 1605138728	$ 1479987300 125151428 1605138728	3052475 3052475		$ 1476934825 1602086253	$ 70488920 125151428 195640348
512-L-064	GOVT OF BRAZIL G DEVELOPMENT PROGRAM LOAN-1967 1.000%120 MOS/ 2.500% 30 YR 0 MO	030167 031167 102777	$ 994273107 4	$ 994273107 4			$ 994273107 4	$ 63997960 2
512-L-065	GOVT OF BRAZIL G MINERALS & WATER RES PROGRAM 1.000%120 MOS/ 2.500% 30 YR 0 MO	052567 112967 072478	$ 552940369	$ 498684176			$ 498684176	$ 13612385
512-L-066	GOVT OF BRAZIL G TWO STEP LOAN, SEE APPENDIX II 1.000%120 MOS/ 2.500% 30 YR 0 MO ADD CAPITALIZED INTEREST NET TOTAL	062267 101367 092678	$ 3508473609 489408928 3997882537	$ 3404977852 489408928 3894386780			$ 3404977852 3894386780	$ 1290688 82 489408928 6184778 10
512-L-069	FEDERATED REPUBLIC OF BRAZIL G TWO STEP LOAN, SEE APPENDIX II 1.000%120 MOS/ 2.500% 30 YR 0 MO	062267 122170 051881	$ 549976872	$ 449274976			$ 449274976	$ 5859482
512-L-070	GOV'T. OF BRAZIL G TWO STEP LOAN, SEE APPENDIX II 1.000%120 MOS/ 2.500% 30 YR 0 MO	102367 102367 120678	$ 70239938	$ 70239938			$ 70239938	$ 3569365

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	BRAZIL							
	LOANS REPAYABLE IN DOLLARS							
512-L-072 [1]	GOVT OF BRAZIL G MALARIA ERADICATION 2.000%120 MOS/ 2.500% 30 YR 0 MO	031168 052168 040979	$ 10249585210	$ 10248588240			$ 10248588240	$ 600389540
512-L-073	GOVT OF BRAZIL G DEVELOPMENT PROGRAM LOAN 1968 2.000%120 MOS/ 2.500% 30 YR 0 MO	032968 052368 042979	$ 72564381900	$ 72564381900			$ 72564381900	$ 6856054350
512-L-074 [1]	GOVT OF BRAZIL G HEALTH SECTOR LOAN 2.000%120 MOS/ 2.500% 30 YR 0 MO	052968 011570 112780	$ 15246367110	$ 15246317210			$ 15246317210	$ 1098129320
512-L-075	FEDERATIVE REPUBLIC OF BRAZIL G TWO STEP LOAN, SEE APPENDIX II 2.000%120 MOS/ 2.500% 30 YR 0 MO	062668 063069 022680	$ 27400000000	$ 21623877540			$ 21623877540	$ 852243080
512-L-076	GOVERNMENT OF BRAZIL G STATISTICAL DEVELOPMENT PROG. 2.000%120 MOS/ 2.500% 30 YR 0 MO	062968 081369 111580	$ 3500000000	$ 1338649660			$ 1338649660	$ 57012720
512-L-077	GOVT OF BRAZIL G AGRICULTURAL RESEARCH LOAN 2.000%120 MOS/ 2.500% 30 YR 0 MO	062868 030971 071482	$ 11930000000	$ 3725064470			$ 3725064470	$ 46134730
512-L-078	GOVT OF BRAZIL G SECONDARY EDUCATION 2.000%120 MOS/ 2.500% 30 YR 0 MO	062968 111369 082680	$ 32000000000	$ 32000000000			$ 32000000000	$ 1425214770
512-L-080	FEDERATIVE REPUBLIC OF BRAZIL G URBAN SANITATION LOAN 2.000%120 MOS/ 3.000% 30 YR 0 MO	051570 040271 072483	$ 25000000000	$ 21881059360			$ 21881059360	$ 220557020
512-L-081	GOVERNMENT OF BRAZIL G FUNDAMENTAL & SECONDARY EDUC. 2.000%120 MOS/ 3.000% 30 YR 0 MO	062970 061771 041283	$ 50000000000	$ 10779124430			$ 10779124430	$ 88677090

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	BRAZIL							
	LOANS REPAYABLE IN DOLLARS							
512-L-082	FEDERATIVE REPUBLIC OF BRAZIL G TWO STEP LOAN, SEE APPENDIX II 2.000%120 MOS/ 3.000% 30 YR 0 MO	022671 110371 080683	$ 250000000	$ 174130415			$ 174180415	$ 2232269
512-L-083	FEDERATIVE REPUBLIC OF BRAZIL G TWO STEP LOAN, SEE APPENDIX II 2.000%120 MOS/ 3.000% 30 YR 0 MO	022671 110871 052983	$ 140000000	$ 106354053			$ 106354053	$ 2663897
512-L-084	GOVERNMENT OF BRAZIL G N.E. AGRICULTURAL MARKETING TA 2.000%120 MOS/ 3.000% 30 YR 0 MO	022671 110871 101882	$ 100000000	$ 40062012			$ 40062012	$ 892230
512-L-085	FEDERATIVE REPUBLIC OF BRAZIL G TWO STEP LOAN, SEE APPENDIX II 2.000%120 MOS/ 3.000% 30 YR 0 MO	031271 102971 101382	$ 250000000	$ 123263051			$ 123263051	$ 2944976
512-L-086	GOVERNMENT OF BRAZIL P CAPITAL MARKETS DEVELOPMENT 2.000%120 MOS/ 3.000% 30 YR 0 MO	062471 091472 062784	$ 150000000	$ 16484804			$ 16484804	$ 215904
512-L-087	FEDERATIVE REPUBLIC OF BRAZIL G TWO STEP LOAN, SEE APPENDIX II 2.000%120 MOS/ 3.000% 30 YR 0 MO	062971 022873 110683	$ 100000000	$ 75624557			$ 75624557	$ 1058919
512-L-088	GOVERNMENT OF BRAZIL G TWO STEP LOAN, SEE APPENDIX II 2.000%120 MOS/ 3.000% 30 YR 0 MO	022773 053073 022684	$ 150000000	$ 95434438			$ 95434438	$ 470802
512-L-089	GOVERNMENT OF BRAZIL G INTEGRATED HEALTH DELIVERY SYS 2.000%120 MOS/ 3.000% 30 YR 0 MO	022773 082073 000000	$ 61000000	$			$	$
512-L-090	GOVERNMENT OF BRAZIL G HIGHER AGRICULTURAL EDUCATION 2.000%120 MOS/ 3.000% 30 YR 0 MO	062973 013074 082084	$ 76000000	$ 1732186			$ 1732186	$ 8680

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	BRAZIL							
	LOANS REPAYABLE IN DOLLARS							
	TOTAL		$ 1,213,386,515.13	$ 1,096,143,937.15	$ 187,717,992.29		$ 1,077,372,137.86	$ 86,379,162.39
	LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV BRAZILIAN CRUZEIROS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
512-A-003	COOP AGRO-PECUARIA BATAVO LTD. P	080858	3400000	3400000	4008363		608363	1189025
OLF-45	RESETTLEMENT PROJECT	030459 $	21026636 $	21026636 $	2748327		$ 76765 $	3017923
	8.000% 10 MOS/ 8.000% 13 YR 2 MO	011560						
	ADD CAPITALIZED INTEREST		608363	608363				608363
		$	1718540 $	1718540				$ 1718540
	NET TOTAL		4008363	4008363	4008363			1797388
	NET TOTAL-US DOLLARS EQUIVALENT		22745176	22745176	2748327	$ 19996849 CR		4736463
512-G-001	GOVERNMENT OF BRAZIL G	090756	151081515	151081515	18861921		132219594	12039267
ICAX 12-1	PROJECT ASSISTANCE	091756 $	19832947 $	19832947 $	4357025		$ 16683860 $	6664850
	5.000% 46 MOS/ 5.000% 35 YR 2 MO	123160				$ 17728859 CR		
512-G-002A	GOVERNMENT OF BRAZIL G	123156	312647606	312647606	25937471		286710135	158611331
	PROJECT ASSISTANCE	123156 $	41041223 $	41041223 $	5842949		$ 36177935 $	7620631
	4.000% 48 MOS/ 4.000% 36 YR 0 MO	020163				$ 36839135 CR		
512-G-002B	GOVERNMENT OF BRAZIL G	123156	508221956	508221956	29125624		479096332	219877830
	PROJECT ASSISTANCE	123156 $	66714251 $	66714251 $	6151514		$ 60453795 $	9656639
	4.000% 48 MOS/ 4.000% 36 YR 0 MO	020165				$ 60053720 CR		
512-G-002C	GOVERNMENT OF BRAZIL G	123156	134136681	134136681	2437439		131699242	34700418
	PROJECT ASSISTANCE	123156 $	17608110 $	17608110 $	400373		$ 16618200 $	776163
	4.000% 12 MOS/ 4.000% 36 YR 0 MO	010170				$ 15906253 CR		
512-G-005	GOVERNMENT OF BRAZIL G	082362	1170557451	1170557451	58939583		1111617868	489052646
AID 12-3	PROJECT ASSISTANCE	082362 $	15366277 $	15366277 $	1090524		$ 14026723 $	20238473
	4.000% 48 MOS/ 4.000% 36 YR 0 MO	090167				$ 13854552 CR		

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	BRAZIL							
	LOANS REPAYABLE IN LOCAL CURRENCY	W/O NOV	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
512-G-006	GOVERNMENT OF BRAZIL G	100462	682156967	682156967	26518507		655638460	264480582
AID 12-4	PROJECT ASSISTANCE	100462	$ 895488991	$ 895488991	$ 4679643	$	821304058	$ 100278505
	4.000% 48 MOS/ 4.000% 36 YR 0 MO	100168				$ 808078943 CR		
512-G-012	GOVERNMENT OF BRAZIL G	011863	1728059200	1728059200	9138336		1718920864	116299545
	ECONOMIC DEVELOPMENT	050363	$ 1856551494	$ 1856551494	$ 1309958	$	2168985318	$ 41222594
	.750%120 MOS/ .750% 30 YR 0 MO	100173				$ 1638343005 CR		
512-G-017	GOVT., STATE OF GOIAS, BRAZIL G	121763	130000000	130000000	412480		129587520	10132957
	CONSTRUCTION OF SCHOOLS	121763	$ 170455105	$ 170455105	$ 59028	$	16351737	$ 4097770
	.750%120 MOS/ .750% 30 YR 0 MO	020174				$ 154244340 CR		
512-G-030	CENTR. ELETR. MATOGROSSENSES G	073164	770000000	770000000	270696781		499303219	258773696
	EXPANSION OF ELEC POWER SYSTEM	082264	$ 738601672	$ 738601672	$ 53023833	$	63003560	$ 69409240
	5.500% 36 MOS/ 5.500% 22 YR 0 MO	031968						
	ADD CAPITALIZED INTEREST		44783442	44783442				44783442
			$ 13994825	$ 13994825				$ 13994825
	NET TOTAL		814783442	814783442	270696781		544086661	303557138
	NET TOTAL-US DOLLARS EQUIVALENT		752596497	752596497	53023833		68654468	83404065
						$ 630918196 CR		
512-G-031	HIGHWAY DEPT RIO GRANDE DO SUL G	092064	1000000000	1000000000	199999995		800000005	141828259
	FINANCING ROAD CONSTRUCTION	092064	$ 1312731577	$ 1312731577	$ 42486037	$	100946372	$ 38769132
	.750% 36 MOS/ 2.000% 37 YR 0 MO	021868				$ 1169299168 CR		
512-G-035	BANCO NAC. DO DESEN. ECONOMICO G	112664	2749710042	2749710042	92641101		2657068941	1026189360
	PROJECT ASSISTANCE	112664	$ 3609631199	$ 3609631199	$ 15998304	$	335276837	$ 369806178
	4.000% 48 MOS/ 4.000% 36 YR 0 MO	030169				$ 3258356058 CR		
512-G-036	GOVERNMENT OF BRAZIL. G	111364	14100000000	14100000000	2820000000		11280000000	2089221121
	HIGHWAY CONSTRUCTION	111364	$ 1850951523	$ 1850951523	$ 58336166	$	142334384	$ 60613493
	.750% 36 MOS/ 2.000% 37 YR 0 MO	052968				$ 1650280973 CR		

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	BRAZIL							
	LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV							
	BRAZILIAN CRUZEIROS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
512-G-037	GOVERNMENT OF BRAZIL G	111364	450000000	450000000			450000000	31150561
	ESTABLISH HIGHWAY MAINTENANCE	111864	$ 594777545	$ 594777545			$ 56782334	$ 10837869
	.750%120 MOS/ 2.000% 30 YR 0 MO	110475				$ 537995211	CR	
512-G-039	CAIXA ECON DO ESTADO DE MINAS P	122364	500000000	500000000	106666667		393333333	78293050
	CONSTRUCTION LOW COST HOUSING	122364	$ 656365788	$ 656365788	$ 22122619		$ 49631966	$ 22690828
	.750% 36 MOS/ 2.000% 37 YR 0 MO	011368				$ 584611203	CR	
512-G-040	D.E.R. DO ESTADO DO PARANA G	021965	1000000000	1000000000	199999995		800000005	147728426
	PARANA ROAD CONSTRUCTION	021965	$ 1312731577	$ 1312731577	$ 41921550		$ 100946372	$ 43189434
	.750% 36 MOS/ 2.000% 37 YR 0 MO	031268				$ 1169863655	CR	
512-G-042	NATIOAL HOUSING BANK G	042665	800000000	800000000	149333330		650666670	109614112
	CONST. OF WATER SUPPLY SYSTEM	042665	$ 1050185261	$ 1050185261	$ 30049135		$ 82103049	$ 29501846
	.750% 36 MOS/ 2.000% 37 YR 0 MO	082068				$ 938033077	CR	
512-G-043	DEPARTAMENTO DE ESTRADAS DE RO G	040265	900000000	900000000	385714281		514285719	268102525
	HIGHWAY MAINTENANCE EQUIP.	040265	$ 1181458419	$ 1181458419	$ 79945347		$ 64894097	$ 113298614
	3.500% 36 MOS/ 3.500% 17 YR 0 MO	043068				$ 1036618975	CR	
512-G-044	CENTRALIS ELERICAS DE MINAS GE G	061565	400000000	400000000	159999998		240000002	164628796
	TRANSMISSION LINES	061565	$ 525092631	$ 525092631	$ 33567294		$ 30283911	$ 64713920
	5.500% 36 MOS/ 5.500% 17 YR 0 MO	062968				$ 461241426	CR	
512-G-045	COPERBO P	051465	200000000	200000000	224719995		24719995	59902383
	WORKING CAPITAL	051465	$ 283760673	$ 283760673	$ 72899315		$ 3119242	$ 47163103
	12.000% 18 MOS/12.000% 2 YR 6 MO	121166						
	ADD CAPITALIZED INTEREST		24719995	24719995				24719995
			$ 11236361	$ 11236361				$ 11236361
	NET TOTAL		224719995	224719995	224719995			84622378
	NET TOTAL-US DOLLARS EQUIVALENT		294997034	294997034	72899315			58399464
						$ 222097719	CR	

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	BRAZIL							
	LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV BRAZILIAN CRUZEIROS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
512-G-046	DEPT. DE ESTRADAS DE RODAGEM P G	070265	100000000	100000000	46341461		53658539	25974364
	HIGHWAY MAINT EQUIP	070265	$ 1312731588	$ 1312731588	113754685		$ 67770793	$ 10554961
	3.500% 60 MOS/ 3.500% 15 YR 0 MO	022566				$ 113126880CR		
512-G-048	C.O.P.E.L. G	060965	400000000	400000000	113040198		286959802	100919424
	ELECTRIC POWER SYSTEM	060965	$ 5250926631	$ 5250926631	192278774		$ 36209438	$ 16832512
	5.500% 60 MOS/ 5.500% 20 YR 0 MO	020771						
	ADD CAPITALIZED INTEREST		1149609 10	1149609 10				1149609 10
			$ 24493761	$ 24493761				$ 24493761
	NET TOTAL		5149609 10	5149609 10	113040198		40192071 2	2158803 34
	NET TOTAL-US DOLLARS EQUIVALENT		549586392	549586392	192278774	$ 479642971CR	50715547	41326273
512-G-049	GOVERNMENT OF BRAZIL G	092964	300000000	300000000	76363622		223636378	4018124
	REHAB FLOAT DRY DOCKS	061165	$ 39381947	$ 39381947	1465043		$ 28219104	1080476
	.750% 36 MOS/ 2.000% 27 YR 0 MO	120368				$ 35094994CR		
512-G-052	BANCO NACIONAL DE HABITACAO P	073065	500000000	500000000	53333333		446666667	43444127
	LOW COST HOUSING CO-OP	082765	$ 1339669425	$ 1339669425	8594423		$ 56361724	$ 7564746
	.750% 36 MOS/ 2.000% 37 YR 0 MO	112971				$ 690107951CR		
512-G-056	GOVERNMENT OF BRAZIL G	042666	2796988944	2796988944	933106975		1863881969	377173 14
	ECONOMIC DEVELOPMENT	042666	$ 3671696936	$ 3671696936	16220185		$ 23519491	$ 10758986
	1.000% 36 MOS/ 2.000% 37 YR 0 MO	060769				$ 3274299601CR		
512-G-071	COOPERA GEN DOS CAFE DA MOG G	082767	488024182	488024182	279395128		208629054	
	ECONOMIC DEVELOPMENT	111067	$ 1664193605	$ 1664193605	48088662		$ 26325432	
	5.250% 60 MOS/ 5.250% 15 YR 0 MO	120172						
	ADD CAPITALIZED INTEREST		60970760	60970760				60970760
			$ 131315731	$ 131315731				$ 131315731
	NET TOTAL		548994942	548994942	279395128		269599814	60970760
	NET TOTAL-US DOLLARS EQUIVALENT		1795 60933	1795 60933	48088662	$ 97443368CR	34018903	131315731

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	BRAZIL							
	LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV BRAZILIAN CRUZEIROS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
	TOTAL BRAZILIAN CRUZEIROS		170437380114	170437380114	2840205324		14203532690	4367987093
	TOTAL U.S. DOLLARS EQUIVALENT		$ 2047648188 5	$ 2047643188 5	$ 5917753295	$ 180924626 97CR	$ 1792243859	$ 1579544782
	EXCHANGE RATE ADJUSTMENTS							
	COUNTRY TOTAL BRAZIL							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 1418151333 98	$ 1300908756 00	$ 2468955258	$ 180924626 97CR	$ 1095294576 45	$ 1021746102 1
	EXCHANGE RATE ADJUSTMENTS							
	CHILE							
	LOANS REPAYABLE IN DOLLARS							
513-A-009 DLF 199	CAJA CENT DE AHORROS PRESTAMOS G CENTRAL HOUSING BANK PROGRAM 4.000% 0 MOS/ 4.000% 20 YR 6 MO	051161 061461 071278	$ 250000000	$ 250000000	$		$ 250000000	$ 79026991
	ADD CAPITALIZED INTEREST		31018120	31018120				31018120
	LESS RESCHEDULED UNDER R LOAN		31018120	31018120				
	NET TOTAL		250000000	250000000			250000000	110045111
513-A-010 DLF 188	GOVERNMENT OF CHILE G CONCEPCION AIRPORT CONSTRUCT. 3.500% 12 MOS/ 3.500% 19 YR 0 MO	041761 062161 091679	$ 15392899 1	$ 15392899 1	$		$ 15392899 1	$ 18238285
	ADD CAPITALIZED INTEREST		1659261 3	1659261 3				1659261 3
	LESS RESCHEDULED UNDER R LOAN		1659261 3	1659261 3				
	NET TOTAL		15392899 1	15392899 1			15392899 1	34830898
513-A-047R	GOVERNMENT OF CHILE G RESCHEDULED LOAN 6.000% 12 MOS/ 6.000% 6 YR 0 MO	020674 020674 010175	$ 1863639 8	$ 1863639 8	$ 2867138		$ 1576926 0	$ 1634269
513-A-052R	GOVERNMENT OF CHILE G RESCHEDULED LOAN 6.000% 3 MOS/ 6.000% 3 YR 9 MO	020674 020674 033074	$ 9898578	$ 9898578	$ 6104124		$ 3794454	$ 502552

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	CHILE							
	LOANS REPAYABLE IN DOLLARS							
513-A-057R	GOVERNMENT OF CHILE G RESCHEDULED LOANS 6.000% 35 MOS/ 6.000% 6 YR 7 MO	061274 070174 010177	$ 173750195	$ 173750195			$ 173750195	$ 11250875
513-A-062R	GOVERNMENT OF CHILE G RESCHEDULED LOANS 6.000% 1 MOS/ 6.000% 2 YR11 MO	061274 070174 051574	$ 43437548	$ 43437548	$ 16289083		$ 27148465	$ 4567441
513-B-004 ICAX 13-4	GOVERNMENT OF CHILE G COMMODITY ASSISTANCE 5.000% 75 MOS/ 5.000% 11 YR 1 MO	062758 062758 101564	$ 1000000000	$ 1000000000	$ 942864080		$ 57135920	$ 483496253
	ADD CAPITALIZED INTEREST		7716693	7716693				7716693
	LESS RESCHEDULED UNDER R LOAN		64852613	64852613				
	NET TOTAL		942864080	942864080	942864080			491212946
513-B-045R	GOVERNMENT OF CHILE G RESCHEDULED LOANS 6.000% 12 MOS/ 6.000% 6 YR 0 MO	020674 020674 010175	$ 22850175	$ 22850175	$ 351542		$ 19334755	$ 200380
513-B-050R	GOVERNMENT OF CHILE G RESCHEDULED LOANS 6.000% 3 MOS/ 6.000% 3 YR 9 MO	020674 020674 030374	$ 660211355	$ 660211355	$ 407130305		$ 253081050	$ 3351896
513-B-055R	GOVERNMENT OF CHILE G RESCHEDULED LOAN 6.000% 32 MOS/ 6.000% 6 YR 6 MO	061274 070174 010177	$ 109768025	$ 109768025			$ 109768025	$ 670872
513-B-060R	GOVERNMENT OF CHILE G RESCHEDULED LOAN 6.000% 1 MOS/ 6.000% 2 YR11 MO	061274 070174 051574	$ 27442015	$ 27442015	$ 10290765		$ 17151250	$ 147477
513-G-001 FOAX 13-1	GOVERNMENT OF CHILE G PROJECT ASSISTANCE 3.000% 42 MOS/ 3.000% 4 YR 6 MO	021656 021656 012760	$ 3926538485	$ 3926538485	$ 3926538485			$ 49787656

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	CHILE							
	LOANS REPAYABLE IN DOLLARS							
513-G-046R	GOVERNMENT OF CHILE G	020674	$ 43990648	$ 43990648	7537022		$ 41453626	$ 4296102
	RESCHEDULED LOAN	020674						
	6.000% 12 MOS/ 6.000% 6 YR 0 MO	010175						
513-G-051R	GOVERNMENT OF CHILE G	020674	$ 25671930	$ 25671930	1583102 5		$ 9840905	$ 1303365
	RESCHEDULED LOAN	020674						
	6.000% 3 MOS/ 6.000% 3 YR 9 MO	033074						
513-G-056R	GOVERNMENT OF CHILE G	061274	$ 26281332 3	$ 26281332 3			$ 26281332 3	$ 1701867 3
	RESCHEDULED LOAN	070174						
	6.000% 35 MOS/ 6.000% 6 YR 6 MO	010177						
513-G-061R	GOVERNMENT OF CHILE G	061274	$ 65703330	$ 65703330	24638750		$ 41064580	$ 7097974
	RESCHEDULED LOAN	070174						
	6.000% 1 MOS/ 6.000% 2 YR11 MO	051574						
513-L-017	CORP DE LA FOMENTO DE LA PROD. G	062662	$ 399611 7100	$ 399611 7100	65577705		$ 393053939 5	$ 27670538 7
AID 55	CHILE DEVELOPMENT CORPORATION	081562						
	.750%120 MOS/ .750% 30 YR 0 MO	082872						
	ADD CAPITALIZED INTEREST		893 77978	893 77978				893 77978
	LESS RESCHEDULED UNDER R LOAN		41724650 3	41724650 3				
	NET TOTAL		366824857 5	366824857 5	65577705		360267087 0	366083365
513-L-018	GOVERNMENT OF CHILE G	010863	$ 349940041 3	$ 349940041 3	57377049		$ 344202336 4	$ 22931390 1
	DEVELOPMENT PROGRAM LOAN	013163						
	.750%120 MOS/ .750% 30 YR 0 MO	042473						
	ADD CAPITALIZED INTEREST		7852253 6	7852253 6				7852253 6
	LESS RESCHEDULED UNDER R LOAN		3080307 32	3080307 32				
	NET TOTAL		326988922 17	326988922 17	57377049		321251516 8	30783643 7
513-L-019	REPUBLIC OF CHILE G	080863	$ 19803516 2	$ 19803516 2			$ 19803516 2	$ 609720 7
	FEASIBILITY STUDIES	030664						
	.750%120 MOS/ .750% 30 YR 0 MO	071575						
	ADD CAPITALIZED INTEREST		373250 4	373250 4				373250 4
	LESS RESCHEDULED UNDER R LOAN		373250 4	373250 4				
	NET TOTAL		19803516 2	19803516 2			19803516 2	982971 1

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	CHILE							
	LOANS REPAYABLE IN DOLLARS							
513-L-020	REP OF CHILE G	102363	$ 700000000	$ 271263418			$ 271263418	$ 9765027
	TWO STEP LOAN, SEE APPENDIX II	051164						
	.750%120 MOS/ .750% 30 YR 0 MO	111575						
	ADD CAPITALIZED INTEREST		2042100	2042100				2042100
	LESS RESCHEDULED UNDER R LOAN		2042100	2042100				
	NET TOTAL		700000000	271263418			271263418	11807127
513-L-021	GOVERNMENT OF CHILE G	012464	$ 169823551	$ 169823551			$ 169823551	$ 8029293
	CONST. OF PRIMARY SCHOOLS	062264						
	.750%120 MOS/ 2.000% 30 YR 0 MO	011875						
	ADD CAPITALIZED INTEREST		3200739	3200739				3200739
	LESS RESCHEDULED UNDER R LOAN		3200739	3200739				
	NET TOTAL		169823551	169823551			169823551	11230032
513-L-022	REPUBLIC OF CHILE G	022764	$ 869819000	$ 869819000	4906436		$ 864912564	$ 49536124
	TWO STEP LOAN, SEE APPENDIX II	031864						
	.750%120 MOS/ 2.000% 30 YR 0 MO	081274						
	ADD CAPITALIZED INTEREST		16379829	16379829				16379829
	LESS RESCHEDULED UNDER R LOAN		30639157	30639157				
	NET TOTAL		855559672	855559672	4906436		850653236	65915953
513-L-023	GOVERNMENT OF CHILE G	031264	$ 5478086794	$ 5478086794	89847775		$ 5388239019	$ 349318532
	DEVELOPMENT PROGRAM LOAN	040364						
	.750%120 MOS/ 2.000% 30 YR 0 MO	051174						
	ADD CAPITALIZED INTEREST		157420360	157420360				157420360
	LESS RESCHEDULED UNDER R LOAN		337115910	337115910				
	NET TOTAL		5298391244	5298391244	89847775		5208543469	506738892
513-L-024	CORP DE FOMENTO DE LA PROD G	092264	$ 327381246	$ 327381246			$ 327381246	$ 10194124
	RURAL ELECTRIC COOPERATIVE	030565						
	.750%120 MOS/ 2.000% 30 YR 0 MO	031176						
	ADD CAPITALIZED INTEREST		7409302	7409302				7409302
	LESS RESCHEDULED UNDER R LOAN		7409302	7409302				
	NET TOTAL		327381246	327381246			327381246	17603426

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	CHILE							
	LOANS REPAYABLE IN DOLLARS							
513-L-025	GOVERNMENT OF CHILE G	120264	$ 78570343.54	$ 78570343.54	12880384.2		$ 77282305.12	$ 4890507.58
	DEVELOPMENT PROGRAM LOAN	011565						
	1.000%120 MOS/ 2.500% 30 YR 0 MO	022575						
	ADD CAPITALIZED INTEREST		2375637.67	2375637.67				2375637.67
	LESS RESCHEDULED UNDER R LOAN		2375637.67	2375637.67				
	NET TOTAL		78570343.54	78570343.54	12880384.2		77282305.12	7266145.25
513-L-026	INSTITUTO DE FINANCIAMIENTO CO G	062665	$ 3649995.00	$ 3649995.00			$ 3649995.00	$ 1219446
	COOPERATIVE DEVELOPMENT BANK	041366						
	1.000%120 MOS/ 2.500% 15 YR 0 MO	110976						
	ADD CAPITALIZED INTEREST		1124136.4	1124136.4				1124136.4
	LESS RESCHEDULED UNDER R LOAN		1124136.4	1124136.4				
	NET TOTAL		3649995.00	3649995.00			3649995.00	2343581.0
513-L-028	EMPRESA DE COMERCIO AGRICOLA G	062965	$ 3338872.24	$ 3338872.24			$ 3338872.24	$ 1878959.1
	FERTILIZER IMPORT LOAN	011166						
	1.000%120 MOS/ 2.500% 30 YR 0 MO	031576						
	ADD CAPITALIZED INTEREST		1009454.1	1009454.1				1009454.1
	LESS RESCHEDULED UNDER R LOAN		1009454.1	1009454.1				
	NET TOTAL		3338872.24	3338872.24			3338872.24	2888413.2
513-L-030	GOVERNMENT OF CHILE G	012766	$ 76376193.53	$ 76376193.53			$ 76376193.53	$ 3646392.67
	COMMODITY IMPORTS	021566						
	1.000%120 MOS/ 2.500% 30 YR 0 MO	042176						
	ADD CAPITALIZED INTEREST		2307771.73	2307771.73				2307771.73
	LESS RESCHEDULED UNDER R LOAN		2307771.73	2307771.73				
	NET TOTAL		76376193.53	76376193.53			76376193.53	5954164.40
513-L-031	CENTRAL BANK OF CHILE G	031866	$ 9818398.12	$ 9818398.12			$ 9818398.12	$ 4646789.1
	PRIVATE SECTOR CAPITAL GOODS	060266						
	1.000%120 MOS/ 2.500% 30 YR 0 MO	011277						
	ADD CAPITALIZED INTEREST		246933.56	246933.56				246933.56
	LESS RESCHEDULED UNDER R LOAN		246933.56	246933.56				
	NET TOTAL		9818398.12	9818398.12			9818398.12	7116124.7

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	CHILE							
	LOANS REPAYABLE IN DOLLARS							
513-L-033	GOVERNMENT OF CHILE G	061367	$ 250000000	$ 10046538			$ 10046538	$ 86627
	PREINVEST. & FEASIBILITY STUD.	071968						
	1.000%120 MOS/ 2.500% 30 YR 0 MO	030481						
	ADD CAPITALIZED INTEREST		290641	290641				290641
	LESS RESCHEDULED UNDER R LOAN		290641	290641				
	NET TOTAL		250000000	10046538			10046538	377268
513-L-034	GOVERNMENT OF CHILE G	062967	$ 939565847	$ 939565847			$ 939565847	$ 22862485
	EDUCATIONAL SECTOR	091467						
	1.000%120 MOS/ 2.500% 30 YR 0 MO	040978						
	ADD CAPITALIZED INTEREST		28367995	28367995				28367995
	LESS RESCHEDULED UNDER R LOAN		28367995	28367995				
	NET TOTAL		939565847	939565847			939565847	51230480
513-L-036	GOVERNMENT OF CHILE G	101867	$ 1492480157	$ 1492480157			$ 1492480157	$ 42801432
	PROGRAM LOAN	102367						
	1.000%120 MOS/ 2.500% 30 YR 0 MO	021678						
	ADD CAPITALIZED INTEREST		45099151	45099151				45099151
	LESS RESCHEDULED UNDER R LOAN		45099151	45099151				
	NET TOTAL		1492480157	1492480157			1492480157	87900583
513-L-037	GOVERNMENT OF CHILE G	101867	$ 2295628898	$ 2082433885			$ 2082433885	$ 59627166
	AGRICULTURAL SECTOR	102367						
	1.000%120 MOS/ 2.500% 30 YR 0 MO	021978						
	ADD CAPITALIZED INTEREST		629112142	629112142				629112142
	LESS RESCHEDULED UNDER R LOAN		629112142	629112142				
	NET TOTAL		2295628898	2082433885			2082433885	122539308
513-L-040	GOVERNMENT OF CHILE G	062968	$ 1117967539	$ 1117967539			$ 1117967539	$ 34319675
	EDUCATION SECTOR	100368						
	2.000%120 MOS/ 2.500% 30 YR 0 MO	080779						
	ADD CAPITALIZED INTEREST		66441638	66441638				66441638
	LESS RESCHEDULED UNDER R LOAN		66441638	66441638				
	NET TOTAL		1117967539	1117967539			1117967539	100761313

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	CHILE							
	LOANS REPAYABLE IN DOLLARS							
513-L-041	GOVERNMENT OF CHILE G	083063	$ 19872082207	$ 19872082207			$ 19872082207	$ 912001950
	PROGRAM LOAN	091068						
	2.000%120 MOS/ 2.500% 30 YR 0 MO	111978						
	ADD CAPITALIZED INTEREST		1193486 17	1193486 17				1193486 17
	LESS RESCHEDULED UNDER R LOAN		1193486 17	1193486 17				
	NET TOTAL		19872082207	19872082207			19872082207	2105505 67
513-L-048R	GOVERNMENT OF CHILE G	020674	$ 3662305	$ 3662305	563482		$ 3098873	$ 321156
	RESCHEDULED LOANS	020674						
	6.000% 12 MOS/ 6.000% 6 YR 0 MO	010175						
513-L-053R	GOVERNMENT OF CHILE G	020674	$ 44636185 0	$ 44636185 0	2752564 76		$ 1711053 74	$ 2266182 3
	RESCHEDULED LOANS	020674						
	6.000% 3 MOS/ 6.000% 3 YR 9 MO	033074						
513-L-058R	GOVERNMENT OF CHILE G	061274	$ 1196978542	$ 1196978542			$ 1196978542	$ 72748288
	RESCHEDULED LOANS	070174						
	6.000% 38 MOS/ 6.000% 6 YR 6 MO	010177						
513-L-063R	GOVERNMENT OF CHILE G	061274	$ 299244635	$ 299244635	1114013 60		$ 1878432 75	$ 21924609
	RESCHEDULED LOANS	070174						
	6.000% 6 MOS/ 6.000% 2 YR 8 MO	051574						
513-M-011	GOVERNMENT OF CHILE G	080361	$ 10000000000	$ 10000000000	2984816 08		$ 9701518392	$ 6742598 30
ICA 13-7	EARTHQUAKE RECONSTRUCTION	080361						
	.750%120 MOS/ .750% 20 YR 0 MO	090171						
	ADD CAPITALIZED INTEREST		2333472 77	2333472 77				2333472 77
	LESS RESCHEDULED UNDER R LOAN		1142291 108	1142291 108				
	NET TOTAL		9091056 169	9091056 169	2984816 08		8792974561	9076071 07
513-M-049R	GOVERNMENT OF CHILE G	020674	$ 2616146 30	$ 2616146 30	402484 04		$ 2213662 26	$ 229415 91
	RESCHEDULED LOAN	020674						
	6.000% 12 MOS/ 6.000% 6 YR 0 MO	010175						

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	CHILE							
	LOANS REPAYABLE IN DOLLARS							
513-M-054R	GOVERNMENT OF CHILE G	020674	$ 133713262	$ 133713262	82456511		$ 51256751	$ 6788633
	RESCHEDULED LOAN	020674						
	6.000% 3 MOS/ 6.000% 3 YR 9 MO	033074						
513-M-059R	GOVERNMENT OF CHILE G	061274	$ 597570572	$ 597570572			$ 597570572	$ 35264850
	RESCHEDULED LOAN	070174						
	6.000% 40 MOS/ 6.000% 6 YR 6 MO	010177						
513-M-064R	GOVERNMENT OF CHILE G	061274	$ 149392644	$ 149392644	57477263		$ 91915381	$ 21014857
	RESCHEDULED LOAN	070174						
	6.000% 6 MOS/ 6.000% 2 YR10 MO	051574						
513-T-065	GOVERNMENT OF CHILE P	123174	$ 1500000000	$			$	$
	TWO STEP LOAN, SEE APPENDIX II	043075						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	000000						
	TOTAL		$ 5589558319	$ 5351364813	2663276579		$ 5085037155	$ 5165108017
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
513-A-005	GOVERNMENT OF CHILE G	122358	$ 10323700	$ 10323700	10323700		$	$ 569298
DLF 57	AIRPORT DESIGN	052059						
	3.500% 12 MOS/ 3.500% 2 YR 0 MO	030162						
513-A-006	GOVERNMENT OF CHILE G	062960	$ 713482312	$ 713482312	230792457		$ 482689855	$ 125576527
DLF 134	AIRPORT CONSTRUCTION PUDAHUEL	071960						
	3.500% 12 MOS/ 3.500% 19 YR 0 MO	011764						
	ADD CAPITALIZED INTEREST		41886519	41886519				41886519
	LESS RESCHEDULED UNDER R LOAN		136005293	136005293				
	NET TOTAL		619363538	619363538	230792457		388571081	167463046
513-A-009A	CAJA CENT DE AHORROS PRESTAMOS G	051161	$ 2500000000	$ 2500000000	1012500000		$ 1487500000	$ 96038430
DLF 199	CENTRAL HOUSING BANK PROGRAM	061461						
	4.000% 18 MOS/ 4.000% 14 YR 6 MO	011264						
	ADD CAPITALIZED INTEREST		31750000	31750000				31750000
	LESS RESCHEDULED UNDER R LOAN		131750000	131750000				
	NET TOTAL		2400000000	2400000000	1012500000		1387500000	99213430

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	CHILE							
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
513-A-010A	GOVERNMENT OF CHILE G	033061	$ 160000000	$ 160000000	41933085		$ 118066915	$ 21701124
OLF 188	CONCEPCION AIRPORT CONSTRUCT.	062161						
	3.500% 12 MOS/ 3.500% 11 YR 6 MO	091667						
	ADD CAPITALIZED INTEREST		10015130	10015130				10015130
	LESS RESCHEDULED UNDER R LOAN		48931693	48931693				
	NET TOTAL		121083437	121083437	41933085		79150352	31716254
513-B-002	GOVERNMENT OF CHILE G	042357	$ 83652500	$ 83652500	51921186		$ 31731314	$ 23805455
ICAX 13-2	PROJECT ASSISTANCE	042957						
	4.000% 48 MOS/ 4.000% 16 YR 0 MO	110161						
	ADD CAPITALIZED INTEREST		2808269	2808269				2808269
	LESS RESCHEDULED UNDER R LOAN		17174542	17174542				
	NET TOTAL		69286227	69286227	51921186		17365041	26613724
513-G-003	GOVERNMENT OF CHILE G	121566	$ 2544286386	$ 2544286386	554240064		$ 1990046322	$ 865565561
ICAX 13-3	PROJECT ASSISTANCE	122757						
	4.000% 48 MOS/ 4.000% 25 YR 0 MO	080162						
	ADD CAPITALIZED INTEREST		187937437	187937437				187937437
	LESS RESCHEDULED UNDER R LOAN		403179231	403179231				
	NET TOTAL		2329044592	2329044592	554240064		1774804528	1053502998
	TOTAL		$ 3389101494	$ 3389101494	$ 990460492		$ 2398641002	$ 1379078750
	LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV CHILEAN ESCUDOS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
513-G-006	GOVERNMENT OF CHILE G	062960	18266267599	18266267599	8002217377		10264050222	5586539329
	AIRPORT CONSTRUCTION	061366	$ 67888855 8	$ 67888855 8	3963496 4		$ 2138343	$ 4469984 4
	4.750% 36 MOS/ 4.750% 17 YR 0 MO	020969				$ 6390397606 CR		
513-G-007	GOVERNMENT OF CHILE G	111864	1387388806	1387388806	422878800		964510006	628843400
ICAX 13-5	PROJECT ASSISTANCE	123060	$ 53487160	$ 53487160	1925441		$ 2009393	$ 9026381
	4.000% 49 MOS/ 4.000% 15 YR11 MO	070166				$ 515416266 CR		

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	CHILE							
	LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV CHILEAN ESCUDOS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
513-G-008	GOVERNMENT OF CHILE G	011668	21395615411	21395615411	725514849		14140466921	930379333
ICAX 13-6	PROJECT ASSISTANCE	051261	$ 824918398	$ 824918398	$ 32861397		$ 2945931	$ 129547764
	4.000% 48 MOS/ 4.000% 16 YR 0 MO	020166				$ 791762408CR		
513-G-029	GOVERNMENT OF CHILE G	051066	2146100000	2146100000	396246772		17498532281	534805245
	PROJECT ASSISTANCE	061366	$ 266958511	$ 266958511	$ 6320992		$ 3645521	$ 17056749
	4.750% 36 MOS/ 4.750% 17 YR 0 MO	020171				$ 260272967CR		
	TOTAL CHILEAN ESCUDOS		6251027106	6251027106	1964271158		4286755948	2086722847
	TOTAL U.S. DOLLARS EQUIVALENT		$ 1824252627	$ 1824252627	$ 80742794		$ 8930725	$ 200330538
	EXCHANGE RATE ADJUSTMENTS					$ 1742616761CR		
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV CHILEAN ESCUDOS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
513-E-012	EMP. CONSTR IBEC Y FUENTES LTD P	072561	15000000	15000000	15000000			6300001
C-13-4	CONSTR. OF HOUSES	092761	$ 3949806	$ 3949806	$ 3900143			$ 1975839
	10.000% 24 MOS/10.000% 3 YR 0 MO	102163				$ 49663CR		
513-E-013	CORN PRODUCTS DECHILE, S.A. P	101161	12500000	12500000	12500000			6999998
C-13-2	CORN PROD. MFG. FACILITIES	101161	$ 3291505	$ 3291505	$ 2481894			$ 2023937
	10.000% 24 MOS/10.000% 6 YR 0 MO	102463				$ 809611CR		
513-E-014	THE SYDNEY ROSS CO. P	101161	22500000	22500000	22500000			12467520
C-13-5	PHARM. FACILITIES	101161	$ 5924708	$ 5924708	$ 4467603			$ 3602382
	10.000% 24 MOS/10.000% 6 YR 0 MO	101163				$ 1457105CR		
513-E-015	CORPORACION DE RADIO DE CHILE P	072561	12500000	12500000	12500000			3993824
C-13-3	RADIO PLANT FACILITIES	101361	$ 3291505	$ 3291505	$ 3250118			$ 1252564
	10.000% 12 MOS/10.000% 4 YR 0 MO	103062				$ 41387CR		
513-E-016	TEJIDOS CAUPOLICAN, S.A. P	072561	12500000	12500000	12500000			4678509
C-13-1	CHIGUAYANTE MILL CONSTR.	120761	$ 3291505	$ 3291505	$ 2994763			$ 1411156
	10.000% 12 MOS/10.000% 6 YR 0 MO	120762				$ 296742CR		

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	CHILE							
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
513-F-032	LIQUID CARBONIC DE CHILE LTD P	032967	32357600	32357600	32357600			12396104
	EXPAND MANFACTURING FACILITIES	060267	$ 8520415	$ 8520415	$ 2810973			$ 1782352
	15.000% 12 MOS/15.000% 3 YR 6 MO	080968				$ 5709442 CR		
513-F-035	ALIMENTOS PURINA DE CHILE S.A. P	062967	370000000	370000000	370000000			255865915
	EXPAND POULTRY FACILITIES	010468	$ 97428538	$ 97428538	$ 16482096			$ 17430380
	18.000% 12 MOS/18.000% 5 YR 0 MO	041369				$ 80946442 CR		
	TOTAL CHILEAN ESCUDOS		477357600	477357600	477357600			302701871
	TOTAL U.S. DOLLARS EQUIVALENT		$ 125697982	$ 125697982	$ 36387590	$		$ 29508610
	EXCHANGE RATE ADJUSTMENTS					$ 89310392 CR		
	COUNTRY TOTAL CHILE							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 612345852 94	$ 588527002 37	$ 377086745 5	$	$ 532499056 29	$ 67740259 15
	EXCHANGE RATE ADJUSTMENTS					$ 183192715 3 CR		
	COLUMBIA							
	LOANS REPAYABLE IN DOLLARS							
514-A-015	GOVERNMENT OF COLOMBIA G	082960	$ 120000000 0	$ 120000000 0	$ 56595819 3		$ 63404180 7	$ 50831992 5
OLF-207	SELF-HELP HOUSING PROGRAM	080261						
	4.000% 12 MOS/ 4.000% 19 YR 0 MO	111562						
514-A-016	GOVERNMENT OF COLOMBIA G	082960	$ 80000000 0	$ 80000000 0	$ 31187050 0		$ 48812950 0	$ 32536873 9
OLF-208	AGRICULTURAL SETTLEMENT PROG.	080261						
	4.000% 6 MOS/ 4.000% 19 YR 6 MO	011563						
514-K-017	GOVERNMENT OF COLOMBIA G	021562	$ 300000000 0	$ 300000000 0	$ 242857143 0		$ 57142857 0	$ 10261438 28
AID-23	COMMODITY ASSISTANCE	041262						
	3.500% 60 MOS/ 3.500% 10 YR 0 MO	061267						
514-L-024	GOVERNMENT OF COLOMBIA G	120662	$ 59788962 15	$ 59788962 15	$ 49140694 0		$ 54874892 75	$ 51090708 6
	DEVELOPMENT PROGRAM	121862						
	.750%120 MOS/ .750% 30 YR 0 MO	012273						

STATUS OF LOANS BY COUNTRY AS OF 06-30-75 REGION: LATIN AMERICA

LOAN NUMBER NEW / OLD	NAME OF BORROWER/CODE / TITLE OF LOAN / INTEREST-GRACE % & PERIOD/AMORTIZATION % & PERIOD	AUTH. DATE / AGREE. DATE / INITIAL AMORT. DT.	AGREEMENT AMOUNT	AMOUNT UTILIZED	PRINCIPAL REPAYMENTS*	OTHER PRINCIPAL REDUCTIONS EXCHANGE RATE ADJ.	BALANCE OUTSTANDING	INTEREST COLLECTION
	COLOMBIA							
	LOANS REPAYABLE IN DOLLARS							
514-L-025	GOVERNMENT OF COLOMBIA G FEASIBILITY STUDIES .750%120 MOS/ .750% 30 YR 0 MO	051363 062663 021275	$ 26112455.54	$ 26112455.54	428073.0		$ 25684382.4	$ 1075561.6
514-L-026	REPUBLIC OF COLOMBIA G TWO STEP LOAN, SEE APPENDIX II .750%120 MOS/ .750% 30 YR 0 MO	053163 062663 121173	$ 75000000.00	$ 75000000.00	2459016.4		$ 72540983.6	$ 553677.22
514-L-027	COLOMBIAN INST AGRARIAN REFORM G SUPERVISED AG. CREDIT .750%120 MOS/ .750% 30 YR 0 MO	052363 062663 030674	$ 9997854.50	$ 9997854.50	491663.76		$ 9506190.74	$ 74456.584
514-L-029	REPUBLIC OF COLOMBIA G TWO STEP LOAN, SEE APPENDIX II .750%120 MOS/ .750% 30 YR 0 MO	062963 092063 060975	$ 36741038.00	$ 36741038.00	130272.3		$ 36610765.7	$ 172304.63
514-L-030	GOVERNMENT OF COLOMBIA G MINERAL RESOURCES SURVEY .750%120 MOS/ .750% 30 YR 0 MO	062963 091863 022475	$ 1889233.00	$ 1889233.00	30971.03		$ 1858261.97	$ 93554.25
514-L-032	GOVERNMENT OF COLOMBIA G DEVELOPMENT PROGRAM .750%120 MOS/ 2.000% 30 YR 0 MO	013064 031164 112074	$ 14995900.88	$ 14995900.88	491668.88		$ 14504232.00	$ 1270093.41
514-L-035	REPUBLIC OF COLOMBIA G TWO STEP LOAN, SEE APPENDIX II .750%120 MOS/ 2.000% 30 YR 0 MO	040764 051164 071176	$ 12382635.6	$ 12382635.6			$ 12382635.6	$ 58395.20
514-L-036	REPUBLIC OF COLOMBIA G TWO STEP LOAN, SEE APPENDIX II .750%120 MOS/ 2.000% 30 YR 0 MO	051564 071864 070176	$ 1935354.7	$ 1935354.7			$ 1935354.7	$ 10452.96
514-L-037	REPUBLIC OF COLOMBIA G TWO STEP LOAN, SEE APPENDIX II .750%120 MOS/ 2.000% 30 YR 0 MO	051564 071864 040377	$ 4348893.6	$ 4348893.6			$ 4348893.6	$ 19472.49

STATUS OF LOANS BY COUNTRY AS OF 06-30-75 REGION: LATIN AMERICA

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	COLUMBIA							
	LOANS REPAYABLE IN DOLLARS							
514-L-038	REPUBLIC OF COLOMBIA G TWO STEP LOAN, SEE APPENDIX II .750%120 MOS/ 2.000% 30 YR 0 MO	05 22 64 07 18 64 02 03 75	$ 39,996,082.20	$ 39,996,082.20	21,150.76		$ 39,784,574.44	$ 2,842,585.55
514-L-039	GOVERNMENT OF COLOMBIA G DEVELOPMENT PROGRAM LOAN .750%120 MOS/ 2.000% 30 YR 0 MO	05 14 64 07 13 64 12 31 74	$ 34,984,511.88	$ 34,984,511.88	1,147,540.98		$ 33,836,970.90	$ 2,857,625.34
514-L-040	REPUBLIC OF COLOMBIA G TWO STEP LOAN, SEE APPENDIX II .750%120 MOS/ 2.000% 30 YR 0 MO	06 13 64 12 23 64 01 20 76	$ 9,527,191.42	$ 9,527,191.42			$ 9,527,191.42	$ 503,944.81
514-L-044	GOVERNMENT OF COLOMBIA G PROGRAM LOAN-COMMODITY IMPORTS 1.000%120 MOS/ 2.500% 30 YR 0 MO	11 09 65 12 20 65 12 27 75	$ 63,715,675.97	$ 63,715,675.97			$ 63,715,675.97	$ 5,584,492.28
514-L-046 (12)	REPUBLIC OF COLOMBIA G SUPERVISED AGRICULTURAL CREDIT 1.000%120 MOS/ 2.500% 30 YR 0 MO	02 24 66 03 16 66 05 03 76	$ 8,491,964.71	$ 8,491,964.71			$ 8,491,964.71	$ 733,790.42
514-L-048 (12)	REPUBLIC OF COLOMBIA G LIVESTOCK BANK 1.000%120 MOS/ 2.500% 30 YR 0 MO	05 13 66 07 25 66 09 12 76	$ 7,985,299.04	$ 7,985,299.04			$ 7,985,299.04	$ 642,420.16
514-L-049	GOVERNMENT OF COLOMBIA G DEVELOPMENT PROGRAM 1.000%120 MOS/ 2.500% 30 YR 0 MO	05 02 67 05 27 67 07 03 77	$ 97,952,169.57	$ 97,952,169.57			$ 97,952,169.57	$ 6,619,150.90
514-L-051	GOVERNMENT OF COLOMBIA G AGRICULTURAL SECTOR LOAN 2.000%120 MOS/ 2.500% 30 YR 0 MO	06 27 68 07 15 68 11 18 78	$ 14,857,759.50	$ 14,857,759.50			$ 14,857,759.50	$ 1,667,089.76
514-L-052	GOVERNMENT OF COLOMBIA G PROGRAM DEVELOPMENT 2.000%120 MOS/ 2.500% 30 YR 0 MO	06 27 68 07 15 68 09 30 78	$ 56,977,116.74	$ 56,977,116.74			$ 56,977,116.74	$ 6,463,935.25

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	COLUMBIA							
	LOANS REPAYABLE IN DOLLARS							
514-L-053 13/	GOVERNMENT OF COLOMBIA G AGRICULTURAL SECTOR LOAN 2.000%120 MOS/ 3.000% 30 YR 0 MO	042569 051969 102779	$ 14857229618	$ 14842907908			$ 14842907908	$ 1412531898
514-L-054	GOVERNMENT OF COLOMBIA G EDUCATION SECTOR LOAN 2.000%120 MOS/ 3.000% 30 YR 0 MO	042569 051969 111379	$ 9322865698	$ 9322865698			$ 9322865698	$ 839426078
514-L-055 13/	GOVERNMENT OF COLOMBIA G PROGRAM DEVELOPMENT 2.000%120 MOS/ 3.000% 30 YR 0 MO	042569 051969 090879	$ 5932717868	$ 5928303906			$ 5928303906	$ 549366611
514-L-056	REPUBLIC OF COLOMBIA G TWO STEP LOAN, SEE APPENDIX II 2.000%120 MOS/ 3.000% 30 YR 0 MO	063069 061170 080581	$ 1448918968	$ 1448918968			$ 1448918968	$ 41442178
514-L-057	REPUBLIC OF COLOMBIA G TWO STEP LOAN, SEE APPENDIX II 2.000%120 MOS/ 3.000% 30 YR 0 MO	063069 122269 102380	$ 827949947	$ 827949947			$ 827949947	$ 47750336
514-L-058	GOVERNMENT OF COLOMBIA G MINERAL RESOURCES SURVEY 2.000%120 MOS/ 3.000% 30 YR 0 MO	060470 042871 100581	$ 170000000	$ 122844855			$ 122844855	$ 4000399
514-L-059	GOVERNMENT OF COLOMBIA G EDUCATION SECTOR 2.000%120 MOS/ 3.000% 30 YR 0 MO	052870 061170 111880	$ 1430999833	$ 1430999833			$ 1430999833	$ 108127296
514-L-060	GOVERNMENT OF COLOMBIA G AGRICULTURE SECTOR LOAN 2.000%120 MOS/ 3.000% 30 YR 0 MO	052870 061170 120980	$ 1427770775	$ 1427770775			$ 1427770775	$ 105514388
514-L-061	GOVERNMENT OF COLOMBIA G DEVELOPMENT PROGRAM 2.000%120 MOS/ 3.000% 30 YR 0 MO	052870 061170 092880	$ 376937101 3	$ 376937101 3			$ 376937101 3	$ 27225279 4

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	COLOMBIA							
	LOANS REPAYABLE IN DOLLARS							
514-L-052	GOVERNMENT OF COLOMBIA G CADASTRAL PROGRAM 2.000%120 MOS/ 3.000% 30 YR 0 MO	031671 110471 091582	$ 36000000.00	$ 23480134.88			$ 23480134.88	$ 1468772
514-L-063	GOVERNMENT OF COLOMBIA G URBAN REGIONAL SECTOR LOAN 2.000%120 MOS/ 3.000% 30 YR 0 MO	061571 081971 092181	$ 276204200.04	$ 276204200.04			$ 276204200.04	$ 14240722.21
514-L-064	GOVERNMENT OF COLOMBIA G AGRICULTURE SECTOR LOAN 2.000%120 MOS/ 3.000% 30 YR 0 MO	061771 081971 092181	$ 266998154.44	$ 265264858.80			$ 265264858.80	$ 13305550.1
514-L-065	GOVERNMENT OF COLOMBIA G EDUCATION SECTOR LOAN 2.000%120 MOS/ 3.000% 30 YR 0 MO	061771 081971 092181	$ 193270796.57	$ 185073038.1			$ 185073038.1	$ 9629621.5
514-L-066	GOVERNMENT OF COLOMBIA G EDUCATION SECTOR LOAN IV 2.000%120 MOS/ 3.000% 30 YR 0 MO	052572 071372 090583	$ 161181513.88	$ 151249134.5			$ 151249134.5	$ 2776785.2
514-L-067	GOVERNMENT OF COLOMBIA G AGRICULTURE SECTOR LOAN V 2.000%120 MOS/ 3.000% 30 YR 0 MO	052572 071372 033083	$ 274412063.7	$ 273007437.9			$ 273007437.9	$ 6652739.5
514-L-068	GOVERNMENT OF COLOMBIA G URBAN/REGIONAL SECTOR LOAN II 2.000%120 MOS/ 3.000% 30 YR 0 MO	062072 071372 032283	$ 339730000.00	$ 329478153.2			$ 329478153.2	$ 7503346.6
514-L-069	GOVERNMENT OF COLOMBIA G HEALTH SECTOR LOAN 2.000%120 MOS/ 3.000% 30 YR 0 MO	022773 022873 041383	$ 188360000.00	$ 150291336.9			$ 150291336.9	$ 3278881.2
514-U-075	GOVERNMENT OF COLOMBIA G HEALTH SECTOR LOAN 2.000%120 MOS/ 3.000% 30 YR 0 MO	062874 022875 000000	$ 17300000.00	$	$		$	$

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	COLOMBIA							
	LOANS REPAYABLE IN DOLLARS							
514-U-076	GOVERNMENT OF COLOMBIA G	062874	$ 7500000000		$		$	$
	ENVIRONMENTAL SANITATION LOAN	121774						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	000000						
514-V-073	GOVERNMENT OF COLOMBIA G	073073	$ 7100000000		$		$	$
514L072	EDUCATION SECTOR LOAN	072674						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	000000						
514-W-074	GOVERNMENT OF COLOMBIA G	123174	$ 5000000000		$		$	$
	SMALL AND MED IND DEVELOPMENT	042475						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	000000						
	TOTAL		$ 8225480668 1	$ 7769072105 1	$ 4046280221	$	$ 7364444083 0	$ 7101114612
	LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
	COLOMBIAN PESOS							
514-G-001	GOVERNMENT OF COLOMBIA G	082063	2254368436	2254368436	892151519		1362716917	1153951066
ICAX 14-1	PROJECT ASSISTANCE	082063	$ 33046760 1	$ 33046760 1	$ 4636792 5	$	$ 4453323 2	$ 808991 99
	4.000% 48 MOS/ 4.000% 21 YR 0 MO	110161				$ 2395664 4 CR		
514-G-002	GOVERNMENT OF COLOMBIA G	082063	7189991135	7189991135	2634523195		4555467940	3582197285
ICAX 14-2	PROJECT ASSISTANCE	082063	$ 10537462 33	$ 10537462 33	$ 1358486 42	$	$ 1488715 01	$ 247984 33
	4.000% 48 MOS/ 4.000% 21 YR 0 MO	050162				$ 7690260 90 CR		
514-G-011	GOVERNMENT OF COLOMBIA G	082063	1944265103	1944265103	535595347		1408669756	1098800377
ICAX 14-3	PROJECT ASSISTANCE	082063	$ 2849463 91	$ 2849463 91	$ 262442 39	$	$ 4603459 59	$ 767236 87
	4.000% 50 MOS/ 4.000% 21 YR 4 MO	010164				$ 2126671 93 CR		
514-G-014	GOVERNMENT OF COLOMBIA G	111659	8290104741	8290104741	2044765800		6245338941	4007126946
ICAX 14-4	PROJECT ASSISTANCE	111659	$ 12149759 96	$ 12149759 96	$ 1015713 70	$	$ 2040960 43	$ 269369846
	4.000% 48 MOS/ 4.000% 21 YR 0 MO	020165				$ 9093085 83 CR		
514-G-042	GOVERNMENT OF COLOMBIA G	121065	2131807400	2131807400	1023267552		1108539848	766483611
	ECONOMIC DEVELOPMENT	042066	$ 3124320 98	$ 3124320 98	$ 485526 89	$	$ 3622679 2	$ 444759 21
	5.000% 36 MOS/ 5.000% 12 YR 6 MO	071469				$ 2276526 17 CR		

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	COLUMBIA							
	LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV							
	COLOMBIAN PESOS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
	TOTAL COLOMBIAN PESOS		218110368 15	218110368 15	7130303413		14680733402	10608559285
	TOTAL U.S. DOLLARS EQUIVALENT		$ 31965683 19	$ 31965683 19	$ 3585848 65	$	$ 4797625 27	$ 719453086
	EXCHANGE RATE ADJUSTMENTS					$ 2358220927CR		
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV							
	COLOMBIAN PESOS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
514-E-003	CARBOQUIMICA, S.A. P	011559	60000000	60000000	60000000			19080000
C-14-4	CHEMICAL PROD. FACILITIES	011659	$ 6230869	$ 6230869	4864818			$ 1656234
	8.000% 24 MOS/ 8.000% 1 YR36 MO	020161				$ 1366051CR		
514-E-004	PURINA LIMITADA P	011559	80000000	80000000	80000000			25457778
C-14-10	ANIMAL FEEDS FACILITIES	012359	$ 8307825	$ 8307825	6486424			$ 2209856
	8.000% 24 MOS/ 8.000% 3 YR 0 MO	020161				$ 1821401CR		
514-E-005	ALUMINIO DE COLOMBIA REYNOLDS, P	011559	200000000	200000000	200000000			59020972
C-14-3	ALUMINUM PROD. FACILITIES	012959	$ 20769562	$ 20769562	16216059			$ 5123300
	8.000% 16 MOS/ 8.000% 3 YR 8 MO	080161				$ 4553503CR		
514-E-006	CARTON DE COLOMBIA, S.A. P	011559	90000000	90000000	90000000			27311944
C-14-5	PAPERBOARD PROD. FACILITIES	013059	$ 9346303	$ 9346303	7297227			$ 2370806
	8.000% 18 MOS/ 8.000% 3 YR 6 MO	020161				$ 2049076CR		
514-E-007	PARKE DAVIS CORP. LTD. P	020359	240000000	240000000	240000000			71724799
C-14-8	PHARM. FACILITIES	020359	$ 24923474	$ 24923474	19459271			$ 6226053
	8.000% 17 MOS/ 8.000% 3 YR 7 MO	020161				$ 5464203CR		
514-E-008	CONFECCIONES DE PAPEL SHELLMAR P	011559	40000000	40000000	40000000			11022222
C-14-7	CONTAINER PROD. FACILITIES	021659	$ 4153912	$ 4153912	3243212			$ 956781
	8.000% 13 MOS/ 8.000% 3 YR11 MO	020161				$ 910700CR		
514-E-009	MAIZENA, S.A. P	011559	590000000	590000000	590000000			170458785
C-14-2	STARCH PROD. FACILITIES	021859	$ 61270207	$ 61270207	47837375			$ 14796631
	8.000% 15 MOS/ 8.000% 3 YR 9 MO	020161				$ 13432832CR		

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	COLUMBIA							
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV COLOMBIAN PESOS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
514-E-010	PFIZER CORPORATION P	011559	170000000	170000000	170000000			49495044
C-14-9	CHEMICAL PROD. FACILITIES	050459	$ 176541 28	$ 176541 28	$ 13783651			$ 4296404
	8.000% 5 MOS/ 8.000% 4 YR 7 MO	020161				$ 3870477 CR		
514-E-012	CIA. HOTEL DEL PRADO, S.A. P	011559	90000000	90000000	90000000			28635784
C-14-6	REHAB. & MOD. OF HOTEL	053059	$ 9346303	$ 9346303	$ 7297227			$ 2485722
	8.000% 2 MOS/ 8.000% 4 YR10 MO	020161				$ 2049076 CR		
514-E-013	ABBOTT LABS. DE COLOMBIA SRL P	011559	770000000	770000000	770000000			240252173
C-14-1	PHARM. FACILITIES	062559	$ 7996281 3	$ 7996281 3	$ 62431829			$ 18468473
	8.000% 2 MOS/ 8.000% 4 YR10 MO	020161				$ 17530984 CR		
514-E-018	HOGARES COLOMBIANOS, S.A. P	041262	500000000	500000000	416900874		83099126	140349734
C-14-11	HOUSING CONSTRUCTION	041762	$ 51985549	$ 51985549	$ 26514549	$	$ 27156577	$ 12159670
	4.000% 10 MOS/ 4.000% 14 YR 2 MO	121563	16900867	16900867				16900867
	ADD CAPITALIZED INTEREST		$ 1693474	$ 1693474				$ 1693474
	NET TOTAL		516900867	516900867	416900874		99999993	157250601
	NET TOTAL-US DOLLARS EQUIVALENT		53679023	53679023	26514549		3267973	13853144
						$ 23896501 CR		
514-E-019	PRODUCTORA DE PAPELES, S.A. P	041262	600000000	600000000	600000000			181138657
C-14-12	PAPER AND PULP PLANT	112962	$ 62308685	$ 62308685	$ 47541449			$ 15658965
	9.000% 10 MOS/ 9.000% 4 YR 2 MO	121563				$ 14767236 CR		
514-E-020	GOODYEAR TIRE & RUBBER CO. P	041262	200000000	200000000	200000000			54215170
	MFG TIRES & TUBES	042663	$ 20769562	$ 20769562	$ 15847149			$ 4684557
	9.000% 8 MOS/ 9.000% 4 YR 4 MO	121563				$ 4922413 CR		
514-E-021	GILLETTE DE COLOMBIA P	041262	400000000	400000000	400000000			116024874
C-14-14	SAFETY RAZORS & BLADES	020763	$ 41539124	$ 41539124	$ 31694299			$ 10028356
	9.000% 12 MOS/ 9.000% 4 YR 0 MO	121563				$ 9844825 CR		

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	COLUMBIA							
	COOLEY LOANS REPAYABLE IN LOC COLOMBIAN PESOS	L/C CURRENCY R/O MOV	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
514-E-022	CRISTALERIA PELDAR, S.A. P	041262	450000000	450000000	450000000			133789961
C-14-15	GLASS MANUFACTURING PLANT	011063	$ 46731514	$ 46731514	$ 33918197			$ 11482272
	9.000% 1 MOS/ 9.000% 4 YR 11 MO	061565				$ 13213317CR		
514-E-023	GENERAL ELECTRIC DE COLOMBIA P	111662	500000000	500000000	500000000			137398435
	CONSTR OF ELECT PRODUCTS PLANT	091563	$ 51923905	$ 51923905	$ 38668824			$ 11767136
	9.000% 6 MOS/ 9.000% 4 YR 6 MO	031564				$ 13255081CR		
514-E-028	PRODUCTOS QUAKER, S. A. P	062663	280000000	280000000	280000000			90932778
	EXPAND OPERATIONS	012864	$ 29077387	$ 29077387	$ 20215682			$ 7491372
	9.000% 7 MOS/ 9.000% 6 YR 5 MO	120164				$ 8861705CR		
514-E-031	ENVASES COLOMBIANOS, S. A. P	011664	147600000	147600000	147600000			37810987
	EXPANDING OPERATIONS	092364	$ 15327437	$ 15327437	$ 10615648			$ 3131138
	9.000% 24 MOS/ 9.000% 3 YR 0 MO	070165				$ 4712289CR		
514-E-033	MANUFACTURAS DE CERAMICA, S. A. P	030964	400000000	400000000	400000000			170389708
	PLANT CONSTRUCTION	091564	$ 41539123	$ 41539123	$ 25786378			$ 13449105
	9.000% 36 MOS/ 9.000% 4 YR 0 MO	093067				$ 16252745CR		
514-E-034	MAIZENA, S. A. P	040864	202000000	202000000	202000000			42256237
	PLANT EXPANSION	083164	$ 20977257	$ 20977257	$ 16378220			$ 3668042
	9.000% 18 MOS/ 9.000% 2 YR 6 MO	070166				$ 4599037CR		
514-E-041	FACOMEC P	011865	270864118	270864118	270864118			144819249
	EXP FACTORY AND WHSE	042965	$ 28128645	$ 28128645	$ 14203632			$ 9686492
	9.000% 24 MOS/ 9.000% 8 YR 0 MO	070767				$ 13925013CR		
514-E-043	HUEVOS ORO LTDA P	100665	70000000	70000000	70000000			24319026
	WORKING CAPITAL	021866	$ 7269347	$ 7269347	$ 4581902			$ 1897045
	12.000% 18 MOS/12.000% 2 YR 6 MO	090867				$ 2687445CR		
514-E-045	PAULEY & REY DE COLOMBIA S A P	122265	250000000	250000000	129612520		120387480	60205480
	WORKING CAPITAL	012466	$ 25961952	$ 25961952	$ 6289035	$	$ 3934231	$ 5226121
	12.000% 18 MOS/12.000% 38 YR 6 MO	090467						
	NET TOTAL		250000000	250000000	129612520		120387480	60205480
	NET TOTAL-US DOLLARS EQUIVALENT		25961952	25961952	6289035	$ 15738686CR	3934231	5226121

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	COLUMBIA							
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
	COLOMBIAN PESOS							
514-F-047	SINGER SEWING MACHINE COMPANY P	050266	640000000	640000000	640000000			269723890
	PLANT CONSTRUCTION	082266	$ 66462598	$ 66462598	$ 37562223			$ 18605276
	12.000% 12 MOS/12.000% 5 YR 0 MO	111867				$ 28900375 CR		
514-C-050	AMERICAN PIPE AND CONSTRUCTION P	021568	400000000	400000000	327272727		72727273	205994666
	CONSTRUCT PIPE FACTORY	071568	$ 22933843	$ 22933843	$ 14232781		$ 2376708	$ 9834971
	14.000% 24 MOS/14.000% 5 YR 0 MO	042171				$ 6324354 CR		
	TOTAL COLOMBIAN PESOS		7657364985	7657364985	7364250239		293114746	2528729220
	TOTAL U.S. DOLLARS EQUIVALENT		$ 765952598	$ 765952598	$ 532067061		$ 9578912	$ 198854252
	EXCHANGE RATE ADJUSTMENTS					$ 234949325 CR		
	COUNTRY TOTAL COLUMBIA							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 862279702 98	$ 816638466 68	$ 493693214 7		$ 74133782269	$ 80194219 50
	EXCHANGE RATE ADJUSTMENTS					$ 259317025 2 CR		
	COSTA RICA							
	LOANS REPAYABLE IN DOLLARS							
515-A-002	SOC. ITAL. DE COLIZZ. AGRICOLS P	100658	$ 2998831 8	$ 2998831 8	300000		$ 2968831 8	$ 2421611 1
OLF 38	RESETTLEMENT PROJECT	011359						
	1.000% 7 MOS/ 5.500% 15 YR 5 MO	010160						
	LESS WRITTEN OFF					23839932		
	NET TOTAL		2998831 8	2998831 8	300000	23839932	584838 6	2421611 1
515-L-005	REPUBLIC OF COSTA RICA G	041763	$ 5000000000	$ 5000000000	11993952		$ 4880060 48	$ 3806706 8
	TWO STEP LOAN, SEE APPENDIX II	072363						
	.750%120 MOS/ .750% 30 YR 0 MO	052774						
515-L-006	REPUBLIC OF COSTA RICA G	061863	$ 1869190 07	$ 1869190 07	6128492		$ 1807905 15	$ 1288617 4
	SLUM REPLACEMENT HOUSING	072363						
	.750%120 MOS/ .750% 30 YR 0 MO	102774						

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	COSTA RICA							
	LOANS REPAYABLE IN DOLLARS							
515-L-007	REPUBLIC OF COSTA RICA G CACHI HYDROELECTRIC PROJECT .750%120 MOS/ .750% 30 YR 0 MO	061863 072363 052274	$ 15000000	$ 15000000	$ 737704		$ 14262295	$ 2182260
515-L-008	REPUBLIC OF COSTA RICA G METRO EMERGENCY WATER SUPPLY .750%120 MOS/ .750% 30 YR 0 MO	070163 072363 121074	$ 13279205	$ 13279205	$ 435383		$ 12843821	$ 848256
515-L-009	REPUBLIC OF COSTA RICA G IBRD/AID HIGHWAY PROGRAM .750%120 MOS/ .750% 30 YR 0 MO	062963 072363 110474	$ 21000000	$ 21000000	$ 688546		$ 20311454	$ 1481398
515-L-010	REPUBLIC OF COSTA RICA P TWO STEP LOAN, SEE APPENDIX II .750%120 MOS/ .750% 30 YR 0 MO	111863 122363 091474	$ 49939036	$ 49939036	$ 1637345		$ 48301691	$ 5301098
515-L-011	REPUBLIC OF COSTA RICA G CADASTRAL SURVEY .750%120 MOS/ 2.000% 30 YR 0 MO	042364 101964 061675	$ 14516811	$ 14516811	$ 237980		$ 14278831	$ 848637
515-L-012	REPUBLIC OF COSTA RICA G IRAZU O & M 1.000%120 MOS/ 2.500% 30 YR 0 MO	112064 012565 031876	$ 12530476	$ 12530476			$ 12530476	$ 1060607
515-L-015	NATL BANK OF COSTA RICA G RURAL ELECTRIFICATION 1.000%120 MOS/ 2.500% 30 YR 0 MO	062465 102765 060876	$ 32971340	$ 32971340			$ 32971340	$ 2306890
515-L-016	REPUBLIC OF COSTA RICA G MALARIA ERADICATION 1.000%120 MOS/ 2.500% 30 YR 0 MO	062966 071566 032777	$ 5000000	$ 5000000			$ 5000000	$ 345836
515-L-016A	REPUBLIC OF COSTA RICA G MALERIA ERADICATION 2.000% 93 MOS/ 2.500% 32 YR 3 MO	053168 101168 032777	$ 49000000	$ 49000000			$ 49000000	$ 4953151

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	COSTA RICA							
	LOANS REPAYABLE IN DOLLARS							
515-L-017	NATIONAL BANK OF COSTA RICA G AGRICULTURAL CREDIT 1.000%120 MOS/ 2.500% 30 YR 0 MO	042667 051767 072378	$ 4,999,999.80	$ 4,999,999.80			$ 4,999,999.80	$ 277,703.17
515-L-018	REPUBLIC OF COSTA RICA G PROGRAM LOAN 2.000%120 MOS/ 2.500% 30 YR 0 MO	120167 010468 102578	$ 1,059,199.93	$ 1,059,199.93			$ 1,059,199.93	$ 125,944.17
515-L-019	REPUBLIC OF COST RICA P TWO STEP LOAN, SEE APPENDIX II 2.000%120 MOS/ 2.500% 30 YR 0 MO	070368 050869 010980	$ 4,993,981.08	$ 4,993,981.08			$ 4,993,981.08	$ 374,665.32
515-L-020	REPUBLIC OF COSTA RICA G HIGHWAY MAINTENANCE 2.000%120 MOS/ 3.000% 30 YR 0 MO	062769 073169 120880	$ 7,046,289.71	$ 5,369,916.93			$ 5,369,916.93	$ 176,986.59
515-L-021	BANCO CREDITO AGRICOLA CARTAGO G SAVINGS AND LOAN SYSTEM 2.000%120 MOS/ 3.000% 30 YR 0 MO	070369 111769 090180	$ 999,999.33	$ 999,999.33			$ 999,999.33	$ 52,880.50
515-L-022	REPUBLIC OF COSTA RICA G AGRICULTURAL DEVELOPMENT 2.000%120 MOS/ 3.000% 30 YR 0 MO	063070 081170 050381	$ 16,400,000.00	$ 11,173,301.66			$ 11,173,301.66	$ 491,968.11
515-L-023	REPUBLIC OF COSTA RICA G MUNICIPAL DEVELOPMENT 2.000%120 MOS/ 3.000% 30 YR 0 MO	081270 101370 041882	$ 3,600,000.00	$ 3,022,936.55			$ 3,022,936.55	$ 81,107.59
515-L-024	REPUBLIC OF COSTA RICA G MALARIA ERADICATION 2.000%120 MOS/ 3.000% 30 YR 0 MO	041271 061571 111081	$ 610,000.00	$ 610,000.00			$ 610,000.00	$ 35,025.84
515-T-025	REPUBLIC OF COSTA RICA G RURAL DEVELOPMENT PROGRAM 2.000%120 MOS/ 3.000% 30 YR 0 MO	061274 112974 000000	$ 7,900,000.00	$	$	$	$	$

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	COSTA RICA							
	LOANS REPAYABLE IN DOLLARS							
	TOTAL		$ 71692330133	$ 56312095656	$ 5579183532	$ 2383993232	$ 55515777789	$ 3762258440
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
515-A-003 OLF 205	BANCO NACIONAL DE COSTA RICA G RURAL AGRICULTURAL DEVELOPMENT 3.500% 12 MOS/ 3.500% 19 YR 0 MO	061261 092161 011563	$ 50000000000	$ 50000000000	2469231833		$ 25307681717	$ 1802384633
515-A-004 OLF 283	NATL WATER SUPPLY & SEWERAGE G METROPOLITAN WATER SUPPLY 3.500% 12 MOS/ 3.500% 19 YR 0 MO	061261 122261 032467	$ 34968843000	$ 34968843000	1060711338		$ 24361729292	$ 604979411
515-R-001 ICAX 15-1	REPUBLIC OF COSTA RICA G PROJECT ASSISTANCE 4.000% 49 MOS/ 4.000% 15 YR11 MO	042557 042957 060164	$ 20000000000	$ 20000000000	1287283117		$ 7127168383	$ 510181119
	TOTAL COUNTRY TOTAL COSTA RICA DOLLARS AND DOLLARS EQUIVALENTS		$ 104968843000 $ 82189214433	$ 104968843000 $ 66808979866	4817226638 $ 5375144732	$ 2383993232	$ 56796579292 $ 61195435811	$ 2917545423 $ 6679803663
	DOMINICAN REPUBLIC							
	LOANS REPAYABLE IN DOLLARS							
517-K-001 AID 8	GOVT OF DOMINICAN REPUBLIC G BUDGET & DEVELOPMENT PROGRAM .750% 60 MOS/ .750% 15 YR 0 MO	021462 021662 022467	$ 24719550003	$ 24719550003	13555882277		$ 11163667726	$ 1913139309
517-K-005	GOVT OF DOMINICAN REPUBLIC G FINANCIAL STABILIZATION PROG. 3.500% 60 MOS/ 3.500% 15 YR 0 MO	080564 081864 102769	$ 40000000000	$ 40000000000	1419354855		$ 25806451515	$ 1280011139
517-K-006	GOVT OF DOMINICAN REPUBLIC G FINANCIAL STABILIZATION PROG. 3.500% 84 MOS/ 3.500% 13 YR 0 MO	011365 020965 021572	$ 40000000000	$ 40000000000	1037037044		$ 29629629629	$ 1348250351

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	DOMINICAN REPUBLIC							
	LOANS REPAYABLE IN DOLLARS							
517-K-009	GOVT OF DOMINICAN REPUBLIC G BUDGETARY SUPPORT 1.000%120 MOS/ 2.500% 30 YR 0 MO	052466 052566 061076	$ 9971032955	$ 9971032955			$ 9971032955	$ 800221142
517-K-011	GOVT OF DOMINICAN REPUBLIC G SUPPORTING ASSISTANCE 1.000%120 MOS/ 2.500% 30 YR 0 MO	062866 063066 081276	$ 14988450554	$ 14988450554			$ 14988450554	$ 1195004688
517-K-012	GOVT OF DOMINICAN REPUBLIC G SUPPORTING ASSISTANCE 1.000%120 MOS/ 2.500% 30 YR 0 MO	113066 120966 021277	$ 24968677455	$ 24968677455			$ 24968677455	$ 1877840599
517-K-019	GOVT OF DOMINICAN REPUBLIC G BUDGETARY SUPPORT 2.000%120 MOS/ 2.500% 30 YR 0 MO	031968 040168 060378	$ 16035275515	$ 16035275515			$ 16035275515	$ 1640054975
517-L-002	GOVT OF DOMINICAN REPUBLIC G TWO STEP LOAN, SEE APPENDIX II .750%120 MOS/ .750% 30 YR 0 MO	110262 010263 082273	$ 20967968895	$ 20967968895	13749488		$ 19593020015	$ 156640577
517-L-004	GOVT OF DOMINICAN REPUBLIC G OPER.-MAIN. IRRIGATION SYSTEMS 1.000%120 MOS/ 2.500% 30 YR 0 MO	111864 113064 032376	$ 14750727785	$ 14750727785			$ 14750727785	$ 114422477
517-L-005	GOVT OF DOMINICAN REPUBLIC G FEASIBILITY STUDIES 1.000%120 MOS/ 2.500% 30 YR 0 MO	010565 021665 091976	$ 982430935	$ 982430935			$ 982430935	$ 70177635
517-L-007	GOVT OF DOMINICAN REPUBLIC G INVESTMENT FUND FOR ECON. DEV. 1.000%120 MOS/ 2.500% 30 YR 0 MO	033165 041265 112376	$ 49254456455	$ 49254456455			$ 49254456455	$ 359457785
517-L-008	GOVT OF DOMINICAN REPUBLIC G TWO STEP LOAN, SEE APPENDIX II 1.000%120 MOS/ 2.500% 30 YR 0 MO	012166 032966 081776	$ 49660606665	$ 49660606665			$ 49660606665	$ 362474785

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	DOMINICAN REPUBLIC							
	LOANS REPAYABLE IN DOLLARS							
517-L-010	GOVT OF DOMINICAN REPUBLIC G TWO STEP LOAN, SEE APPENDIX II 1.000%120 MOS/ 2.500% 30 YR 0 MO	050466 $ 100566 022877	9477142965	9477142965			9477142965	621085915
517-L-014	GOVT OF DOMINICAN REPUBLIC G COMMUNITY DEVELOPMENT 1.000%120 MOS/ 2.500% 30 YR 0 MO	030867 $ 042667 070777	8700000000	8700000000			8700000000	465224833
517-L-016	GOVT OF DOMINICAN REPUBLIC G PREFEASIBILITY STUDIES 1.000%120 MOS/ 2.500% 30 YR 0 MO	061367 $ 011068 110878	1535959255	1535959255			1535959255	53286633
517-L-017	FOUNDATION FOR EDUC. CREDIT G EDUCATIONAL CREDIT 1.000%120 MOS/ 2.500% 30 YR 0 MO	062167 $ 011068 051478	1400000000	1400000000			1400000000	82987177
517-L-018	GOVT OF DOMINICAN REPUBLIC P TWO STEP LOAN, SEE APPENDIX II 1.000%120 MOS/ 2.500% 30 YR 0 MO	062167 $ 052868 010279	4971842745	4971842745			4971842745	184865466
517-L-020	GOVT OF DOMINICAN REPUBLIC G COOPERATIVE DEVELOPMENT 2.000%120 MOS/ 2.500% 30 YR 0 MO	062568 $ 032869 062580	2645970425	2645970425			2645970425	136134055
517-L-021	GOVT OF DOMINICAN REPUBLIC G MATERNAL AND INFANT CARE 2.000%120 MOS/ 2.500% 30 YR 0 MO	062568 $ 041569 012780	7100000000	6368490215			6368490215	188204365
517-L-023	GOVT OF DOMINICAN REPUBLIC G PRIVATE INVESTMENT FUND 2.000%120 MOS/ 3.000% 30 YR 0 MO	062769 $ 112569 122980	7997766225	6580799625			6580799625	250857805
517-L-024	FOUNDATION FOR EDUCATIONAL CR. G EDUCATIONAL CREDIT 2.000%120 MOS/ 3.000% 30 YR 0 MO	062670 $ 021271 051181	1749999928	1749999928			1749999928	95337719

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	DOMINICAN REPUBLIC							
	LOANS REPAYABLE IN DOLLARS							
517-L-026	GOVT OF THE DOMINICAN REPUBLIC P TWO STEP LOAN, SEE APPENDIX II 2.000%120 MOS/ 3.000% 1 YR 84 MO	05 31 72 110772 05 01 83	$ 5,100,000.00	$ 2,892,454.07			$ 2,892,454.07	$ 2,343,176
517-N-015	GOVT OF DOMINICAN REPUBLIC G URBAN IMPROVEMENT 1.000%120 MOS/ 2.500% 30 YR 0 MO	05 24 67 061467 11 06 77	$ 4,999,995.18	$ 4,999,995.18			$ 4,999,995.18	$ 27,357,864
517-T-027	GOVT OF THE DOMINICAN REPUBLIC G AGRICULTURAL SECTOR LOAN 2.000%120 MOS/ 3.000% 30 YR 0 MO	06 26 74 101674 02 05 85	$ 12,000,000.00	$ 1,371,230.65			$ 1,371,230.65	
	TOTAL		$ 180,807,469.43	$ 165,822,677.76	$ 16,149,769.04		$ 149,672,908.72	$ 13,492,689.68
	LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV DOMINICAN PESOS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
517-N-013	CORPORACION DOMINICANA DE ELEC P EMERGENCY DISASTER RELIEF .000% 10 MOS/ .000% 1 YR 2 MO	08 24 66 08 24 66 09 01 66	21,447,939 $ 21,447,939.39	21,447,939 $ 21,447,939.39	21,447,939 $ 21,447,939.39			
	TOTAL DOMINICAN PESOS		21,447,939	21,447,939	21,447,939			
	TOTAL U.S. DOLLARS EQUIVALENT		$ 21,447,939.39	$ 21,447,939.39	$ 21,447,939.39		$	$
	COUNTRY TOTAL DOMINICAN REPUBLIC DOLLARS AND DOLLARS EQUIVALENTS		$ 181,021,948.82	$ 166,037,157.15	$ 16,364,248.43		$ 149,672,908.72	$ 13,492,689.68
	ECUADOR							
	LOANS REPAYABLE IN DOLLARS							
518-A-006 OLF 44	GOVERNMENT OF ECUADOR G PAN-AM. HIGHWAY CONSTRUCTION 3.500%120 MOS/ 3.500% 10 YR 0 MO	01 28 58 032359 09 01 70	$ 2,061,339.90	$ 2,061,339.90	$ 990,099.98		$ 1,071,239.92	$ 649,170.86

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	ECUADOR								
	LOANS REPAYABLE IN DOLLARS								
518-A-011 DLF 195	GOVERNMENT OF ECUADOR AERIAL PHOTOGRAMMETRIC MAPPING 3.500% 6 MOS/ 3.500% 15 YR 6 MO	G	04 18 61 10 19 61 04 19 79	$ 4,152,493.99	$ 4,152,493.99			$ 4,152,493.99	$ 796,423.88
518-A-012 DLF 213	BANCO ECUATORIANO DE VIVIENDA CENTRAL HOUSING BANK 4.000% 12 MOS/ 4.000% 24 YR 0 MO	G	06 28 61 10 31 61 11 14 63	$ 49,999,999.99	$ 49,999,999.99	10,625,000.00		$ 39,374,999.99	$ 19,330,077.78
518-B-004 ICAX 18-5	GOVERNMENT OF ECUADOR SPECIAL ASSIST.-INTERAM. CONF. 3.500% 18 MOS/ 3.500% 20 YR 6 MO	G	06 27 58 06 27 58 07 15 60	$ 23,000,000.00	$ 23,000,000.00	15,961,989.93		$ 7,038,010.07	$ 8,276,705.53
518-H-025	INST. ECUAT. DE ELECTRIFICACIO ELECTRIC POWER .750%120 MOS/ 2.000% 30 YR 0 MO	G	06 30 64 08 24 64 09 01 75	$ 6,963,467.76	$ 6,963,467.76			$ 6,963,467.76	$ 3,436,416
518-K-013 AID 3	GOVERNMENT OF ECUADOR BUDGETARY SUPPORT .750% 60 MOS/ .750% 35 YR 0 MO	G	12 05 61 12 14 61 12 28 66	$ 80,000,000.00	$ 80,000,000.00	18,316,047.70		$ 61,683,952.30	$ 7,497,081.14
518-K-015	GOVERNMENT OF ECUADOR BUDGETARY SUPPORT 3.500% 60 MOS/ 3.500% 10 YR 0 MO	G	09 11 62 09 24 62 11 19 67	$ 69,851,260.07	$ 69,851,260.07	53,220,008.85		$ 16,631,251.22	$ 22,752,582.22
518-L-014 AID 58	REPUBLIC OF ECUADOR TWO STEP LOAN, SEE APPENDIX II .750%120 MOS/ .750% 30 YR 0 MO	G	02 09 62 07 20 62 02 11 74	$ 50,000,000.00	$ 50,000,000.00	2,459,016.63		$ 47,540,983.37	$ 3,046,169.99
518-L-016	GOVERNMENT OF ECUADOR QUITO - QUEVEDO ROAD .750%120 MOS/ 4.000% 30 YR 0 MO	G	12 31 62 09 01 63 01 28 74	$ 27,000,000.00	$ 27,000,000.00	1,327,868.89		$ 25,672,131.11	$ 2,865,823.35
518-L-017	GOVERNMENT OF ECUADOR FEASIBILITY STUDIES .750%120 MOS/ .750% 30 YR 0 MO	G	02 28 63 09 04 63 02 19 75	$ 19,907,495.50	$ 19,907,495.50	3,263,524		$ 19,581,142.26	$ 1,189,534.41

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	ECUADOR							
	LOANS REPAYABLE IN DOLLARS							
518-L-022 [13]	GOVERNMENT OF ECUADOR G CONSORTIUM ROADS .750%120 MOS/ 2.000% 30 YR 0 MO	042264 052664 081375	$ 13205273600	$ 13200709795			$ 13200709795	$ 549156 13
518-L-023	INST. ECUAT. DE ELECTRIFICACIO G RURAL ELECTRIC COOP .750%120 MOS/ 2.000% 30 YR 0 MO	052864 083064 101275	$ 64506273	$ 64506273			$ 64506273	$ 3308446
518-L-024	BANCO DE COOP DEL ECUADOR G COOPERATIVE BANK .750%120 MOS/ 2.000% 15 YR 0 MO	061264 020865 101975	$ 120000000	$ 120000000			$ 120000000	$ 6897546
518-L-026	ECUATORIANA DE DESARROLLO SA P PRIVATE ENTERPRISE EXPANSION 2.500% 60 MOS/ 2.500% 15 YR 0 MO	062665 013166 061471	$ 291508453	$ 291508453	$ 84631043		$ 206877410	$ 5170709 3
518-L-027	GOVERNMENT OF ECUADOR G PRIMARY EDUCATION IMPROVEMENT 1.000%120 MOS/ 2.500% 30 YR 0 MO	062965 021166 041976	$ 52990 7240	$ 52990 2804			$ 52990 2804	$ 2001598 0
518-L-029	GOVERNMENT OF ECUADOR G MALARIA ERADICATION 1.000%120 MOS/ 2.500% 30 YR 0 MO	063066 053067 011978	$ 200000000	$ 200000000			$ 300000000	$ 10559154
518-L-029A 518L029	GOVERNMENT OF ECUADOR G MALARIA ERADICATION 2.000%120 MOS/ 3.000% 30 YR 0 MO	063066 053067 011978	$ 73022923	$ 73022923			$ 73022923	$ 3443705
518-L-030	GOVERNMENT OF ECUADOR G FEASIBILITY STUDIES 2.000%120 MOS/ 3.000% 30 YR 0 MO	063069 042470 051483	$ 161000000	$ 55014158			$ 55014158	$ 149250
518-L-031	COOPERATIVE BANK OF ECUADOR G COOPERATIVE BANK LOAN 2.000%120 MOS/ 3.000% 15 YR 0 MO	063069 012070 031782	$ 11876 2701	$ 11876 2701			$ 11876 2701	$ 1599663

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	ECUADOR							
	LOANS REPAYABLE IN DOLLARS							
518-L-032	GOVERNMENT OF ECUADOR G LAND SALE GUARANTY 2.000%120 MOS/ 3.000% 30 YR 0 MO	101663 112370 102881	$ 36000000	$ 21507611			$ 21507611	$ 6273302
518-L-033	GOVERNMENT OF ECUADOR G AGRI DEVELOP & DIVERSIFICATION 2.000%120 MOS/ 3.000% 30 YR 0 MO	062670 051672 052283	$ 72000000	$ 81748699			$ 81748699	$ 1502867
518-L-034	GOVERNMENT OF ECUADOR G SMALL ENTERPRISE ASSISTANCE 2.000%120 MOS/ 3.000% 30 YR 0 MO	062970 051672 011683	$ 44500000	$ 67751789			$ 67751789	$ 1389573
518-L-035	GOVERNMENT OF ECUADOR G RURAL ELECTRIFICATION ASSIST 2.000%120 MOS/ 3.000% 30 YR 0 MO	062970 051672 061883	$ 35500000	$ 19416284			$ 19416284	$ 2413424
518-M-019 518-L-019	GOVERNMENT OF ECUADOR G ADMINISTRATIVE & FISCAL REFORM .750% 12 MOS/ .750% 39 YR 0 MO	041763 090263 070165	$ 12993073	$ 12993073	$ 1902435		$ 11090638	$ 885422
518-N-028	GOVERNMENT OF ECUADOR G ECONOMIC DEVELOPMENT 3.500% 60 MOS/ 3.500% 15 YR 0 MO	062866 063066 081171	$ 70000000	$ 70000000	$ 18064516		$ 51935484	$ 1875754
	TOTAL		$ 910419685	$ 767633964	$ 140567338		$ 627066259	$ 10865028
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
518-A-006A DLF 44	GOVERNMENT OF ECUADOR G HIGHWAY CONSTRUCTION 3.500% 6 MOS/ 3.500% 10 YR 6 MO	012858 032359 030160	$ 20613399	$ 20613399	$ 20613399			$ 458954
518-A-007A DLF 102A	GOVERNMENT OF ECUADOR G NATIONAL HIGHWAY-IBRD PROGRAM 3.500% 12 MOS/ 3.500% 17 YR 0 MO	100959 110659 051561	$ 39086165	$ 39086165	$ 29403648		$ 9682516	$ 1457687

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	ECUADOR							
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
518-A-011A DLF 195	GOVERNMENT OF ECUADOR G AERIAL PHOTOGRAMMETRIC MAPPING 3.500% 12 MOS/ 3.500% 15 YR 0 MO	041861 101961 101963	$ 1350000000	$ 1350000000	97886782		$ 371132218	$ 287107444
518-B-003 ICAX 18-3	GOVERNMENT OF ECUADOR G ECONOMIC ASSISTANCE 4.000% 48 MOS/ 4.000% 16 YR 0 MO	042657 043057 120161	$ 88358289	$ 88358289	75531679		$ 12826610	$ 19825475
518-G-001 ICAX 18-1	GOVERNMENT OF ECUADOR G ECONOMIC DEVELOPMENT 4.000% 48 MOS/ 4.000% 11 YR 0 MO	012056 012056 090160	$ 252536728	$ 252536728	252536728			$ 64313866
518-G-002 ICAX 18-2	GOVERNMENT OF ECUADOR G ECONOMIC DEVELOPMENT 4.000% 48 MOS/ 4.000% 11 YR 0 MO	041857 041957 020162	$ 240428823	$ 240428823	240428823			$ 61364006
518-G-005 ICAX 18-4	GOVERNMENT OF ECUADOR G ECONOMIC DEVELOPMENT 5.000% 48 MOS/ 5.000% 11 YR 0 MO	082758 111258 090163	$ 69232697	$ 69232697	69232697			$ 27483677
	TOTAL		$ 1382552178	$ 1382552178	1235787184		$ 1467649944	$ 393358683
	LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV ECUADOREAN SUCRES		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
518-A-007B DLF 102-B	GOVERNMENT OF ECUADOR G NATIONAL HIGHWAYS-IBRD PROGRAM 4.000% 43 MOS/ 4.000% 14 YR 5 MO	100959 110459 111564	300302386 $ 139138349	300302386 $ 139138349	221259976 98294279	$ 9010639CR	79042410 $ 31833431	114302013 $ 5408977
518-G-009 ICAX 18-6	GOVERNMENT OF ECUADOR G ECONOMIC DEVELOPMENT 4.000% 48 MOS/ 4.000% 11 YR 0 MO	011961 030161 080166	67751640 $ 31447129	67751640 $ 31447129	39331520 16347013	$ 3654236CR	28420120 $ 11445880	29082607 $ 1367902
518-G-010 ICAX 18-7	GOVERNMENT OF ECUADOR G ECONOMIC DEVELOPMENT 4.000% 48 MOS/ 4.000% 11 YR 0 MO	082161 082161 100166	195306075 $ 90651907	195306075 $ 90651907	121048694 49834938	$ 10910654CR	74257381 $ 29906315	78563754 $ 3651136

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	ECUADOR							
	LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV ECUADOREAN SUCRES		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
	TOTAL ECUADOREAN SUCRES		5633601034	5633601034	3816401907		1817199127	221948376
	TOTAL U.S. DOLLARS EQUIVALENT		$ 261237385	$ 261237385	$ 164476230		$ 73185626	$ 10428017
	EXCHANGE RATE ADJUSTMENTS					$ 23575529 CR		
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV ECUADOREAN SUCRES		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
518-E-008 C-18-1	EMPRESA ELECT. DEL ECUADOR INC P ELEC. DISTR. FACILITIES 8.000% 14 MOS/ 8.000% 9 YR10 MO	063060 101060 $ 050162	400000000 218663301 $	400000000 218663301 $	400000000 19387049	$ 2479252 CR		188537748 $ 9548010
518-E-018	IND CARTONERA ECUATORIANA P PLANT EXPANSION 9.000% 12 MOS/ 9.000% 9 YR 0 MO	092063 042264 $ 110164	735963112 40231977 $	735963112 40231977 $	735963112 3656624	$ 3665730 CR		173451217 $ 883025
518-E-021	GEN. TEL. & ELECTRONICS INT. P CONSTR TELEPHONE SYSTEMS 9.000% 12 MOS/ 9.000% 9 YR 0 MO	042663 071063 $ 090164	850000000 46465889 $	850000000 46465889 $	850000000 3878249	$ 7683395 CR		365962762 $ 1761898
	TOTAL ECUADOREAN SUCRES		1985963112	1985963112	1985963112			72795172
	TOTAL U.S. DOLLARS EQUIVALENT		$ 108564167	$ 108564167	$ 9473579	$ 1382837 CR	$	$ 3599724
	COUNTRY TOTAL ECUADOR DOLLARS AND DOLLARS EQUIVALENTS		$ 1085655058	$ 942869337	$ 290067258	$	$ 649061687	$ 1620138920
	EXCHANGE RATE ADJUSTMENTS					$ 37403906 CR		
	EL SALVADOR							
	LOANS REPAYABLE IN DOLLARS							
519-L-002 202	REPUBLIC OF EL SALVADOR G SAN SALVADOR AIRPORT 3.500% 12 MOS/ 3.500% 19 YR 0 MO	121462 $ 021263 101664	7536162 $	7536162 $	433059		$ 3205564	$ 1961698

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	EL SALVADOR							
	LOANS REPAYABLE IN DOLLARS							
519-L-003	REPUBLIC OF EL SALVADOR G PRIMARY SCHOOL CONSTRUCTION .750%120 MOS/ .750% 30 YR 0 MO	061263 091863 040274	$ 24000000	$ 24000000	$ 1180327		$ 22819672	$ 1707490
519-L-004	REPUBLIC OF EL SALVADOR G AGRICULTURAL LOAN PROGRAM .750%120 MOS/ .750% 30 YR 0 MO	061863 091863 031774	$ 88928599	$ 88928599	$ 4373537		$ 84555061	$ 6486746
519-L-005	REPUBLIC OF EL SALVADOR G INSAFI .750%120 MOS/ .750% 30 YR 0 MO	062863 091863 060274	$ 44324513	$ 44324513	$ 2179894		$ 42144619	$ 2994016
519-L-006	FINANC DE DESAR E INVERSION SA P PRIV INDUST ENTERPR EXPANSION 2.000% 60 MOS/ 2.000% 15 YR 0 MO	052864 081764 092770	$ 51893881	$ 51893881	$ 16742356		$ 35151524	$ 7415452
519-L-007	REPUBLIC OF EL SALVADOR G RURAL HEALTH UNITS AND POSTS .750%120 MOS/ 2.000% 30 YR 0 MO	063064 040265 010477	$ 6972697	$ 6972697			$ 6972697	$ 354396
519-L-008	NATIONAL HOUSING FINANCE AGCY G NATIONAL HOUSING FINANCE .750%120 MOS/ 2.000% 30 YR 0 MO	063064 052165 121375	$ 31000000	$ 31000000			$ 31000000	$ 2020265
519-L-010	REPUBLIC OF EL SALVADOR G MALARIA ERADICATION 1.000%120 MOS/ 2.500% 30 YR 0 MO	050966 102966 042177	$ 16350000	$ 16350000			$ 16350000	$ 1140270
519-L-010A	REPUBLIC OF EL SALVADOR G MALARIA ERADICATION 2.000%120 MOS/ 2.500% 30 YR 0 MO	042468 051669 112179	$ 10300000	$ 10300000			$ 10300000	$ 1032039
519-L-011	AMERICAN SCHOOL P THE AMERICAN SCHOOL 2.000% 60 MOS/ 3.500% 20 YR 0 MO	052967 092967 091173	$ 4000000	$ 4000000	$ 277280		$ 3722719	$ 532644

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	EL SALVADOR							
	LOANS REPAYABLE IN DOLLARS							
519-L-012	FINANCIERA NAC DE LA VIVIENDA G NATIONAL HOUSING FINANCE AGEN. 3.000% 96 MOS/ 4.000% 22 YR 0 MO	030668 071768 081177	$ 30000000000	$ 30000000000			$ 30000000000	$ 45863013
519-L-013	REPUBLIC OF EL SALVADOR G EDUCATIONAL REFORM PROGRAM 2.000%120 MOS/ 2.500% 30 YR 0 MO	062863 112869 081081	$ 19000000000	$ 16260491715			$ 16260491715	$ 4883298
519-L-014	REPUBLIC OF EL SALVADOR G EDUCATION REFORM-ITV-EXPANSION 2.000%120 MOS/ 3.000% 30 YR 0 MO	063069 021671 010583	$ 8200000000	$ 7247019075			$ 7247019075	$ 26929405
519-L-015	INSAFI G SUBLOANS FOR PROD ENTERPRISE 5.000% 84 MOS/ 5.000% 18 YR 0 MO	070369 102970 030180	$ 4210098675	$ 3141188575			$ 3141188575	$ 12329833
519-L-016 [1]	FEDECACES P CREDIT UNION DEVELOPMENT 2.000% 84 MOS/ 3.000% 18 YR 0 MO	061671 101570 090178	$ 2000000000	$ 1835982715			$ 1835982715	$ 6360633
519-L-018	GOVERNMENT OF EL SALVADOR G AGR. DEVE.-RESEARCH,EDUC.&EXT. 2.000%120 MOS/ 3.000% 30 YR 0 MO	062372 113072 022084	$ 4000000000	$ 1375728815			$ 1375728815	$ 53799
519-T-019 519L019	REPUBLIC OF EL SALVADOR G AGRICULT DEV-GRAIN MARKETING 2.000%120 MOS/ 3.000% 30 YR 0 MO	080873 112173 060384	$ 6500000000	$ 2099225			$ 2099225	$ 1800
	TOTAL		$ 58340684115	$ 45520497065	$ 2908399545		$ 42612097520	$ 352871982
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
519-A-001 DLF 202	REPUBLIC OF EL SALVADOR G SAN SALVADOR AIRPORT PROJECT 3.500% 6 MOS/ 3.500% 19 YR 6 MO	052661 080161 101663	$ 1600000000	$ 1600000000	$ 85435542		$ 7456445 8	$ 48864318

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	EL SALVADOR							
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
	TOTAL		$ 160000000	$ 160000000	$ 85435542		$ 74564458	$ 48864318
	COUNTRY TOTAL EL SALVADOR DOLLARS AND DOLLARS EQUIVALENTS		$ 599406841	$ 471204970	$ 376275496		$ 433577421	$ 401736300
	GUATEMALA							
	LOANS REPAYABLE IN DOLLARS							
520-A-001	PRODUCTOS DE KENAF P	021359	$ 39921715	$ 39921715	$ 43285084		$ 33633369	$ 6823344
DLF 73	KENAF BAG FACTORY	060359						
	5.750% 24 MOS/ 5.750% 3 YR 0 MO	061561						
	ADD CAPITALIZED INTEREST		3363369	3363369				3363369
	NET TOTAL		43285084	43285084	43285084			10186713
520-A-002	BANCO DE GUATEMALA G	011659	$ 195000000	$ 195000000	195000000		$	$ 89717788
DLF 63	RUBBER PRODUCTION	081759						
	5.000% 12 MOS/ 5.000% 14 YR 0 MO	061163						
520-A-002A	BANCO DE GUATEMALA G	011659	$ 105000000	$ 105000000	45000000		$ 60000000	$ 15481643
	RUBBER PRODUCTION	081759						
	3.000% 64 MOS/ 3.000% 4 YR 8 MO	121171						
520-A-004	GOVERNMENT OF GUATEMALA G	082960	$ 202372999	$ 202372999	161007485		$ 41365514	$ 48274102
DLF 150	EL MOLINO-RIO DE PAZ HIGHWAY	012461						
	3.500% 12 MOS/ 3.500% 15 YR 0 MO	052363						
520-B-003	GOVERNMENT OF GUATEMALA G	062360	$ 350000000	$ 350000000	334782608		$ 15217392	$ 114345006
ICAX 20-1	BUDGET SUPPORT	062960						
	3.500% 48 MOS/ 3.500% 11 YR 0 MO	100164						
520-L-008	GOVERNMENT OF GUATEMALA G	042764	$ 196735455	$ 196735455			$ 196735455	$ 7553600
	GEN. SURVEYS & FEASIBILITY	090169						
	.750%120 MOS/ 2.000% 30 YR 0 MO	062377						

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	GUATEMALA							
	LOANS REPAYABLE IN DOLLARS							
520-L-009	GOVERNMENT OF GUATEMALA G CUSTOMS SERVICE MODERNIZATION .750%120 MOS/ 2.000% 30 YR 0 MO	063064 081765 020777	$ 7000000	$ 7000000			$ 7000000	220718
520-L-011	GOVERNMENT OF GUATEMALA G MALARIA ERADICATION 1.000%120 MOS/ 2.500% 30 YR 0 MO	120265 081766 032177	$ 15500000	$ 15500000			$ 15500000	1050739
520-L-011A	GOVERNMENT OF GUATEMALA G MALARIA ERADICATION 2.000%120 MOS/ 3.000% 30 YR 0 MO	050969 073069 032177	$ 6300000	$ 6300000			$ 6300000	579865
520-L-012	GOVERNMENT OF GUATEMALA G RIO HONDO HIGHWAY 1.000%120 MOS/ 2.500% 30 YR 0 MO	093066 101466 040378	$ 7580000	$ 7580000			$ 7580000	465674
520-L-013	F.I.A.S.A. G PRIVATE DEVELOPMENT BANK 1.500% 60 MOS/ 2.500% 15 YR 0 MO	062367 092667 081874	$ 49653011	$ 49653011	2667968		$ 46985043	2753426
520-L-014	GOVERNMENT OF GUATEMALA G PROPERTY TAX DEVELOPMENT 1.000%120 MOS/ 2.500% 30 YR 0 MO	060967 071067 070279	$ 21999781	$ 21999781			$ 21999781	825573
520-L-015	GOVERNMENT OF GUATEMALA G PRIMARY SCHOOL SYS. IMPROVE. 2.000%120 MOS/ 2.500% 30 YR 0 MO	062868 111468 072381	$ 8600000	$ 6952777			$ 6952777	1495929
520-L-016	GOVERNMENT OF GUATEMALA G STUDIES AND SURVEYS 2.000%120 MOS/ 3.000% 30 YR 0 MO	063069 020571 101783	$ 1400000	$ 802537			$ 802537	108200
520-L-017	INSTITUTO DE FOMENTO MUNICIPAL G MUNICIPAL DEVELOPMENT INST. 2.000%120 MOS/ 3.000% 30 YR 0 MO	070369 120370 083182	$ 21000000	$ 10919685			$ 10919685	147331

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	GUATEMALA							
	LOANS REPAYABLE IN DOLLARS							
520-L-018	GOVERNMENT OF GUATEMALA G RURAL DEVELOPMENT 2.000%120 MOS/ 3.000% 30 YR 0 MO	022370 071770 042181	$ 23000000000	$ 20468666655			$ 20468666655	$ 55918799
520-L-019	GOVERNMENT OF GUATEMALA G NATL ELECTRIFICATION INSTITUTE 2.000%120 MOS/ 3.000% 30 YR 0 MO	062171 082071 081182	$ 7000000000	$ 5587355554			$ 5587355554	$ 11478450
520-L-020	GOVERNMENT OF GUATEMALA G RURAL HEALTH SERVICES 2.000%120 MOS/ 3.000% 30 YR 0 MO	062471 112971 091882	$ 2500000000	$ 931040006			$ 931040006	$ 2238018
520-L-021	GOVERNMENT OF GUATEMALA G RURAL HEALTH SERVICES II 2.000%120 MOS/ 3.000% 30 YR 0 MO	062972 021473 060484	$ 3400000000	$ 28373127			$ 28373127	$ 158482
520-L-022	FINANCIERA INDUST AND AGROPEC. P PRIVATE DEVELOPMENT BANK (II) 4.000% 60 MOS/ 4.000% 15 YR 0 MO	062972 112972 092078	$ 5000000000	$ 4218297662			$ 4218297662	$ 10212916
520-L-023	GOVERNMENT OF GUATEMALA G PROPERTY TAX DEVELOPMENT II 2.000%120 MOS/ 3.000% 30 YR 0 MO.	021673 022873 080984	$ 1250000000	$ 52142208			$ 52142208	$ 296356
520-L-024	GOVERNMENT OF GUATEMALA G RURAL CR.AND COOPERATIVE DEVL. 2.000%120 MOS/ 3.000% 30 YR 0 MO	022773 043074 042285	$ 4500000000	$ 1800000000			$ 1800000000	
520-M-007	AMERICAN SCHOOL OF GUATEMALA P AMERICAN SCHOOL 2.000% 6 MOS/ 2.000% 29 YR 6 MO	060863 112763 072064	$ 700000000	$ 700000000	$ 171800000		$ 528200000	$ 13365069
	TOTAL		$ 81177214726	$ 65085011966	$ 8229348606		$ 56855663366	$ 455702073

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	GUATEMALA							
	LOANS REPAYABLE IN DOLLARS							
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
520-A-005	GOVERNMENT OF GUATEMALA G	112960	$ 539999900	$ 539999900	434682200		$ 105317700	$ 132044717
DLF 174	RIO HONDO HIGHWAY PROJECT	012461						
	3.500% 12 MOS/ 3.500% 14 YR 0 MO	052363						
	TOTAL		$ 539999900	$ 539999900	434682200		$ 105317700	$ 132044717
	COUNTRY TOTAL GUATEMALA DOLLARS AND DOLLARS EQUIVALENTS		$ 8657721372	$ 7048501096	1257817060		$ 5790884036	$ 587746790
	GUYANA							
	LOANS REPAYABLE IN DOLLARS							
504-K-006	GOVERNMENT OF GUYANA G	062868	$ 24382000	$ 24382000	12317225		$ 2315027775	$ 52590889
	CIVIL WORKS PROJECT	062968						
	3.500% 60 MOS/ 3.500% 25 YR 0 MO	093073						
504-L-001	GOVERNMENT OF GUYANA G	063065	$ 749174320	$ 749174320			$ 749174320	$ 53129585
	ATKINSON-FIELD-MACKENZIE ROAD	102965						
	1.000%120 MOS/ 2.500% 30 YR 0 MO	030476						
504-L-002	GOVERNMENT OF GUYANA G	010964	$ 171711451	$ 171711451			$ 171711451	$ 8823795
	PRIVATE INVESTMENT FUND	052166						
	1.000%120 MOS/ 2.500% 30 YR 0 MO	032777						
504-L-003	GOVERNMENT OF GUYANA G	101966	$ 160000000	$ 160000000			$ 160000000	$ 9295532
	FEASIBILITY STUDIES	110366						
	1.000%120 MOS/ 2.500% 30 YR 0 MO	061577						
504-L-004	GOVERNMENT OF GUYANA G	062367	$ 715191398	$ 715191398			$ 715191398	$ 35958313
	CORENTYNE AND W. DEMERARA RDS.	100767						
	1.000%120 MOS/ 2.500% 30 YR 0 MO	042578						

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	GUYANA							
	LOANS REPAYABLE IN DOLLARS							
504-L-005	GOVERNMENT OF GUYANA G ATKINSON AIRPORT IMPROVEMENT 2.000%120 MOS/ 2.500% 30 YR 0 MO	012068 022968 082378	$ 10955538 0	$ 10955538 0			$ 10955538 0	$ 1289959 9
504-L-007	GOVERNMENT OF GUYANA G WATER SUPPLY IMPROVEMENT PROJ. 2.000%120 MOS/ 2.500% 30 YR 0 MO	062868 082468 120978	$ 260000000	$ 260000000			$ 260000000	$ 19655495
504-L-007A 504L007	GOVERNMENT OF GUYANA G WATER SUPPLY IMPROVEMENT PROJ. 2.000%120 MOS/ 3.000% 30 YR 0 MO	090168 100372 120978	$ 240000000	$ 162762313			$ 162762313	$ 1739072
504-L-008 (2)	GOVERNMENT OF GUYANA G RICE MODERNIZATION PROJECT 2.000%120 MOS/ 3.000% 30 YR 0 MO	112768 031169 031380	$ 1290000000	$ 787752923			$ 787752923	$ 4864993
504-L-009	GOVERNMENT OF GUYANA G FEASIBILITY STUDIES 2.000%120 MOS/ 3.000% 30 YR 0 MO	063069 081669 010482	$ 24652470 0	$ 14134971 4			$ 14134971 4	$ 340770 6
504-L-010	GOVERNMENT OF GUYANA G IMPROVE GEORGETOWN STREETS 2.000%120 MOS/ 3.000% 30 YR 0 MO	093071 110971 103182	$ 89000000 0	$ 9579692 7			$ 9579692 7	$ 227719 2
504-L-011	GOVERNMENT OF GUYANA G CONST BRIDGE AND ROADS 2.000%120 MOS/ 3.000% 30 YR 0 MO	053172 091472 062083	$ 30000000 0	$ 1729139 1			$ 1729139 1	$ 44232 3
	TOTAL		$ 5375977249	$ 3614405817	$ 1231722 5		$ 3602088592	$ 24886949 4
	COUNTRY TOTAL GUYANA DOLLARS AND DOLLARS EQUIVALENTS		$ 5375977249	$ 3614405817	$ 1231722 5		$ 3602088592	$ 24886949 4
	HAITI							
	LOANS REPAYABLE IN DOLLARS							
521-L-005	GOVERNMENT OF HAITI G HIGHWAY MAINTENANCE 2.000%120 MOS/ 3.000% 30 YR 0 MO	022673 022873 081384	$ 31500000 0	$ 4118312 1			$ 4118312 1	$ 1822 4

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	HAITI							
	LOANS REPAYABLE IN DOLLARS							
521-T-006	REPUBLIC OF HAITI G	052474	$ 6000000000	$ 5828308			$ 5828308	$
	SMALL FARMER IMPROVEMENT	073074						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	031185						
	TOTAL		$ 9150000000	$ 4701142 9		$	$ 4701142 9	$ 18224
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
521-A-001	GOVERNMENT OF HAITI G	050159	$ 4251675234	$ 4251675234	40265091		$ 3849024324	$ 143027722
DLF 58	IRRIGATION & DRAINAGE CONST.	052859						
	3.500% 6 MOS/ 3.500% 39 YR 6 MO	110171						
	ADD CAPITALIZED INTEREST		88203772	88203772				88203772
	NET TOTAL		5133712995	5133712995	40265091		4731062904	231231494
521-A-002	GOVERNMENT OF HAITI G	090159	$ 29872000	$ 29872000	3118280 1		$ 1310801	$ 3048317
DLF 104	HIGHWAY ENGINEERING	012160						
	3.500% 12 MOS/ 3.500% 2 YR 0 MO	012462						
	ADD CAPITALIZED INTEREST		1310801	1310801				1310801
	NET TOTAL		3118280 1	3118280 1	3118280 1			4359118
521-A-003	HAITIAN AGRICULTURAL CORP. P	022861	$ 2376400 9	$ 2376400 9			$ 2376400 9	$ 6129492
DLF 189	SISAL PLANTATION PROJECT	082561						
	5.750% 42 MOS/ 5.750% 6 YR 6 MO	020767						
	TOTAL		$ 5683181 05	$ 5683181 05	7144789 2	$	$ 4968702 13	$ 241720104
	COUNTRY TOTAL HAITI							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 1483318 105	$ 615329534	7144789 2	$	$ 5438816 42	$ 241738328
	HONDURAS							
	LOANS REPAYABLE IN DOLLARS							
522-B-004	STANDARD FRUIT P	031461	$ 1250000000	$ 1250000000	1250000000		$	$ 16602142
ICA SF-I	WORKING CAPITAL	031461						
	5.750% 21 MOS/ 5.750% 3 YR 3 MO	121462						

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	HONDURAS							
	LOANS REPAYABLE IN DOLLARS							
522-H-011	FEHCOVIL G COOPERATIVE HOUSING .750%120 MOS/ 2.000% 30 YR 0 MO	063064 031565 100875	$ 192942069	$ 192942069			$ 192942069	$ 9908460
522-K-007	GOVT OF HONDURAS P TWO STEP LOAN, SEE APPENDIX II .750%120 MOS/ .750% 30 YR 0 MO	081662 012663 072673	$ 39827436	$ 39827436	2611636		$ 37215800	$ 3110146
522-L-010	REPUBLIC OF HONDURAS P TWO STEP LOAN, SEE APPENDIX II .750%120 MOS/ 2.000% 30 YR 0 MO	052864 080664 101674	$ 495900920	$ 495900920	5531533		$ 490369387	$ 37668249
522-L-012	GOVERNMENT OF HONDURAS G FOREST FIRE ACCESS ROAD 1.000%120 MOS/ 2.500% 30 YR 0 MO	112764 121464 032675	$ 48218840	$ 48218840	790473		$ 47428367	$ 4545083
522-L-013	GOVERNMENT OF HONDURAS G FARM TO MARKET ACCESS ROADS 1.000%120 MOS/ 2.500% 30 YR 0 MO	092365 112565 052677	$ 502671415	$ 502671415			$ 502671415	$ 19148196
522-L-014	GOVERNMENT OF HONDURAS G MALARIA ERADICATION 1.000%120 MOS/ 2.500% 30 YR 0 MO	120265 011266 072776	$ 117000000	$ 117000000			$ 117000000	$ 8535084
522-L-014A	GOVT OF HONDURAS G MALARIA ERADICATION AMEND 2.000%120 MOS/ 2.500% 30 YR 0 MO	090568 090568 072776	$ 148000000	$ 148000000			$ 148000000	$ 15778032
522-L-015	GOVERNMENT OF HONDURAS G FEASIBILITY STUDIES 1.000%120 MOS/ 2.500% 30 YR 0 MO	021266 022566 022678	$ 43970862	$ 43970862			$ 43970862	$ 2395916
522-L-016	REPUBLIC OF HONDURAS P TWO STEP LOAN, SEE APPENDIX II 1.000%120 MOS/ 2.500% 30 YR 0 MO	053166 082166 060177	$ 295087451	$ 295087451			$ 295087451	$ 19438393

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	HONDURAS							
	LOANS REPAYABLE IN DOLLARS							
522-L-017	GOVT OF HONDURAS G SECONDARY EDUCATION 1.000%120 MOS/ 2.500% 30 YR 0 MO	062767 091967 011679	$ 7000000000	$ 6533966635			$ 6533966635	$ 13126269
522-L-018	GOVERNMENT OF HONDURAS G AGRICULTURAL CREDIT & STORAGE 2.000%120 MOS/ 2.500% 30 YR 0 MO	062868 041669 060980	$ 9481265000	$ 9454078466			$ 9454078466	$ 69996967
522-L-020	GOVERNMENT OF HONDURAS G EDUCREDITO- STUDENT LOAN FUND 2.000%120 MOS/ 3.000% 30 YR 0 MO	061171 110471 041882	$ 2000000000	$ 1733273188			$ 1733273188	$ 4549204
522-L-021	GOVERNMENT OF HONDURAS G TWO STEP LOAN, SEE APPENDIX II 2.000%120 MOS/ 3.000% 30 YR 0 MO	122972 022173 031984	$ 2000000000	$ 1500000000			$ 1500000000	$ 2001369
522-M-005 AID 47	GOVERNMENT OF HONDURAS G SCHOOL CONSTRUCTION .750% 6 MOS/ .750% 39 YR 6 MO	062962 070362 102864	$ 600000000	$ 600000000	$ 16500000		$ 43500000	$ 3904269
522-M-008	GOVERNMENT OF HONDURAS G SMALL WATER SUPPLY SYSTEM .750% 6 MOS/ .750% 39 YR 6 MO	061263 082263 071165	$ 1050000000	$ 1050000000	$ 5000000		$ 1000000000	$ 6254988
522-T-024	GOVERNMENT OF HONDURAS G NATIONAL CADASTER 2.000%120 MOS/ 3.000% 30 YR 0 MO	062674 123174 000000	$ 600000000	$	$		$	$
522-T-025	GOVERNMENT OF HONDURAS G AGRICULTURE SECTOR PROGRAM 2.000%120 MOS/ 3.000% 30 YR 0 MO	062874 123174 000000	$ 1200000000	$	$		$	$
522-T-026	GOVERNMENT OF HONDURAS G FARM CREDIT & GRAIN MARKETING 2.000%120 MOS/ 3.000% 30 YR 0 MO	123174 021975 000000	$ 1250000000	$	$		$	$

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	HONDURAS							
	LOANS REPAYABLE IN DOLLARS							
522-V-027	GOVERNMENT OF HONDURAS G PRIMARY SCHOOL RECONSTRUCTION 2.000%120 MOS/ 3.000% 30 YR 0 MO	12 31 74 02 19 75 00 00 00	$ 15000000 00		$		$	$
522-W-022	GOVERNMENT OF HONDURAS G MUNICIPAL DEVELOPMENT BANK 2.000%120 MOS/ 3.000% 30 YR 0 MO	05 24 74 07 10 74 00 00 00	$ 41000000 00		$		$	$
522-W-023	GOVERNMENT OF HONDURAS G HOUSING BANK 2.000%120 MOS/ 3.000% 30 YR 0 MO	08 21 74 03 19 75 00 00 00	$ 40000000 00		$		$	$
522-W-028	GOVERNMENT OF HONDURAS G RURAL SHELTER RECONSTRUCTION 2.000%120 MOS/ 3.000% 30 YR 0 MO	12 31 74 02 19 75 00 00 00	$ 10000000 00		$		$	$
	TOTAL		$ 83317454 93	$ 40957507 92	$ 15543364 2		$ 394031715 0	$ 23696276 7
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
522-A-002 DLF 1	GOVERNMENT OF HONDURAS G HONDURAS HIGHWAY DEVELOPMENT 3.500% 8 MOS/ 3.500% 19 YR 4 MO	04 04 58 05 16 58 11 15 59	$ 50000000 00	$ 50000000 00	$ 35895068 2		$ 141049318	$ 16279999 9
522-A-003 DLF 137	EMPRESA NAC. DE ENERGIA ELEC. G CANAVERAL HYDROELECTRIC 3.500% 12 MOS/ 3.500% 24 YR 0 MO	06 20 60 09 09 60 03 08 63	$ 28000000 00	$ 28000000 00	$ 9249996 7		$ 187500033	$ 10371032 8
522-B-001 ICAX 22-1	GOVERNMENT OF HONDURAS G PROJECT ASSISTANCE 4.000% 42 MOS/ 4.000% 16 YR 0 MO	05 23 57 05 31 57 08 01 62	$ 29989676 66	$ 29989676 66	$ 22351068 6		$ 76386080	$ 8241102 7
	TOTAL		$ 10798967 66	$ 10798967 66	$ 6749613 35		$ 404935431	$ 34892135 4

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	HONDURAS							
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
	COUNTRY TOTAL HONDURAS DOLLARS AND DOLLARS EQUIVALENTS		$ 94116422594	$ 51758475584	$ 8303949774		$ 43452525810	$ 5858841210
	JAMAICA							
	LOANS REPAYABLE IN DOLLARS							
532-H-004	GOVERNMENT OF JAMAICA G FEASIBILITY STUDIES 3.500% 60 MOS/ 3.500% 20 YR 0 MO	063064 $ 111864 091671	13000000000 $	13000000000 $	2536585400		$ 10463414600	$ 239501670
532-L-001	GOVERNMENT OF JAMAICA G COMMUNITY WATER SUPPLY PROJECT .750% 9 MOS/ .750% 39 YR 3 MO	062962 $ 062962 121567	1500000000 $	1500000000 $	143000000		$ 1357000000	$ 65285520
532-L-005	GOVERNMENT OF JAMAICA G DAIRY DEVELOPMENT 1.000% 36 MOS/ 3.500% 22 YR 0 MO	062965 $ 092065 061769	2459917710 $	2459917710 $	764036910		$ 1695880800	$ 38472920
532-L-006	GOVERNMENT OF JAMAICA G RURAL FEEDER ROADS 2.000% 60 MOS/ 3.000% 25 YR 0 MO	062171 $ 081671 100677	10000000000 $	4240501140 $			$ 4240501140	$ 7855537
532-L-007	JAMAICA MORTGAGE BANK P MORTGAGE BANK 2.000% 60 MOS/ 3.000% 25 YR 0 MO	062171 $ 102171 092577	10000000000 $	9270490820 $			$ 9270490820	$ 13491233
532-L-008	GOVERNMENT OF JAMAICA G FORESTRY DEVELOPMENT 2.000% 60 MOS/ 3.000% 25 YR 0 MO	062873 $ 121473 092079	4400000000 $	899016510 $			$ 899016510	$ 1707
532-M-001 AID 57	GOVERNMENT OF JAMAICA G COMMUNITY WATER SUPPLY PROJECT .750% 12 MOS/ .750% 39 YR 0 MO	062962 $ 083162 121565	2200000000 $	2200000000 $	264308330		$ 1935691670	$ 13828557

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	JAMAICA							
	LOANS REPAYABLE IN DOLLARS							
532-M-002	GOVERNMENT OF JAMAICA G	033063	$ 28000000000	$ 28000000000	$ 8788888 6		$ 19211111 14	$ 3831706 16
532-L-002	LOW-COST HOUSING & REDEVELOP.	050163						
	2.000% 12 MOS/ 2.000% 29 YR 0 MO	112765						
	TOTAL		$ 34659917 71	$ 24669926 18	$ 2303892 64		$ 22366033 54	$ 1424992 90
	COUNTRY TOTAL JAMAICA DOLLARS AND DOLLARS EQUIVALENTS		$ 34659917 71	$ 24669926 18	$ 2303892 64		$ 22366033 54	$ 1424992 90
	MEXICO							
	LOANS REPAYABLE IN DOLLARS							
523-G-001	GOVERNMENT OF MEXICO G	121957	$ 10333751 72	$ 10333751 72	$ 4303921 42		$ 6029830 30	$ 5329847 04
ICAX 23-1	PROJECT ASSISTANCE	123057						
	4.000% 48 MOS/ 4.000% 16 YR 0 MO	090164						
523-G-021	NACIONAL FINANCIERA S.A. G	100363	$ 5004003 2	$ 5004003 2	$ 5004003 2			$ 112994 33
	ABC HOSPITAL (EQUIPMENT)	101863						
	4.000% 24 MOS/ 4.000% 8 YR 0 MO	120165						
523-L-020	NACIONAL FINANCIERA S.A. G	062062	$ 20000000000	$ 20000000000	$ 1639344 25		$ 18360655 75	$ 1558869 37
AID 43	SUPERVISED AGRICULTURAL CREDIT	063062						
	.750%120 MOS/ .750% 30 YR 0 MO	061973						
523-L-020A	GOVERNMENT OF MEXICO G	052865	$ 20000000000	$ 20000000000	$ 4719512 16		$ 15280487 84	$ 4621161 67
	SUPERVISED AGRICULTURAL CREDIT	082065						
	3.500% 60 MOS/ 3.500% 20 YR 0 MO	041271						
	ADD CAPITALIZED INTEREST		1500000000	1500000000				1500000000
	NET TOTAL		21500000000	21500000000	4719512 16		16780487 84	6121161 67
523-L-022	GOVERNMENT OF MEXICO G	072663	$ 20000000000	$ 20000000000	$ 1738594 66		$ 18263405 34	$ 3055111 22
	HOUSING PROGRAM LOAN	022864						
	2.000% 24 MOS/ 2.000% 28 YR 0 MO	122466						

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	MEXICO							
	LOANS REPAYABLE IN DOLLARS							
523-L-023	NACIONAL FINANCIERA, S. A. G NATIONAL AGRICULTURAL CENTER 3.500% 24 MOS/ 3.500% 18 YR 0 MO	050464 / 092264 / 112868	$ 189989930	$ 189989930	$ 71880156		$ 118109774	$ 44156207
523-L-024	AUTONOMOUS UNIV OF GUADALAJARA P AUTONOMOUS UNIV. GUADALAJARA 3.500% 60 MOS/ 3.500% 15 YR 0 MO ADD CAPITALIZED INTEREST NET TOTAL	062965 / 072666 / 100173	$ 260000000 40000000 300000000	$ 260000000 40000000 300000000	38709676 38709676		$ 221290324 261290324	$ 17199903 40000000 57199903
	TOTAL		$ 772340513	$ 772340513	$ 140056711		$ 632283802	$ 171954473
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV MEXICAN PESOS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
523-E-002 C-23-3	SEARS, ROEBUCK DE MEXICO S.A. P RETAIL MERCHANDISING FACILITY 10.000% 18 MOS/10.000% 3 YR 6 MO	061958 072158 / 020160	608271542 $ 48700684	608271542 $ 48700684	608271542 48700684			1615388853 $ 12933455
523-E-003 C-23-10	LA CONCORDIA TEXTIL, S.A. P SYNTHETIC FABRICS 10.000% 24 MOS/10.000% 3 YR 0 MO	061958 072158 / 080160	299047108 $ 23942923	299047108 $ 23942923	299047108 23942923			1435868879 $ 11496147
523-E-004 C-23-7	GRACE Y CIA MEXICO, S.A. P FOLDING BOX FACILITIES 10.000% 18 MOS/10.000% 3 YR 6 MO	061958 072958 / 020160	490000000 $ 39231385	490000000 $ 39231385	490000000 39231385			1750153455 $ 14012438
523-E-005 C-23-4	INTERNATIONAL HARVESTER CO. P FARM IMPL. & TRUCK PARTS 10.000% 18 MOS/10.000% 3 YR 6 MO	061958 073058 / 020160	161000000 $ 12890312	161000000 $ 12890312	161000000 12890312			425797255 $ 34091055
523-E-006 C-23-6	GENERAL ELECTRIC OF MEXICO P FLUOR. LAMP PROD. FACILITIES 10.000% 24 MOS/10.000% 3 YR 0 MO	061958 073058 / 080160	407000000 $ 32586069	407000000 $ 32586069	407000000 32586069			1661466554 $ 133023774

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	MEXICO							
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV MEXICAN PESOS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
523-E-007 C-23-5	JOHN DEERE DE MEXICO, S.A. P TRACTOR & IMPLEMENT FACTORY 10.000% 18 MOS/10.000% 3 YR 6 MO	061958 080658 020160	500000000 $ 40032026	500000000 $ 40032026	500000000 40032026			1658219918 $ 132763 75
523-E-008 C-23-1	WYATT DE MEXICO, S.A. P METAL & BOILERWORKS FACILITIES 10.000% 18 MOS/10.000% 3 YR 6 MO	062058 080558 020160	362000000 $ 28983186	362000000 $ 28983186	362000000 28983186			1447763 49 $ 11591381
523-E-009 C-23-8	PHILCO, S.A. P RADIO PROD. FACILITIES 10.000% 18 MOS/10.000% 3 YR 6 MO	061358 081558 020160	163500000 $ 13090472	163500000 $ 13090472	163500000 13090472			49886956 $ 3994152
523-E-010 C-23-2	CIA. MEXICANA DE REFRACTORIOS P REFRACTORIES FACILITIES 10.000% 23 MOS/10.000% 3 YR 1 MO	061958 082059 080160	850000000 $ 68054444	850000000 $ 68054444	850000000 68054444			2980724 70 $ 238648 90
523-E-011 C-23-11	BENEFICIADORA Y INDUSTRIAL P STEROID HORMONES PROD. 10.000% 17 MOS/10.000% 3 YR 7 MO	061958 090458 020160	57200000 $ 4579664	57200000 $ 4579664	57200000 4579664			20328722 $ 1627600
523-E-012 C-23-14	CIA. INDUST DE SAN CRISTOBAL P PAPER AND PULP PROD. 10.000% 22 MOS/10.000% 3 YR 2 MO	082758 092958 080160	415000000 $ 33226581	415000000 $ 33226581	415000000 33226581			1633963 02 $ 13082170
523-E-013 C-23-12	MONSANTO MEXICANA, S.A. P CHEMICALS PROD. 10.000% 15 MOS/10.000% 3 YR 9 MO	081458 103058 020160	600000000 $ 48038431	600000000 $ 48038431	600000000 48038431			1810733 98 $ 14497470
523-E-014 C-23-15	INDUSTRIA ELECTRICA DE MEXICO, P AIR COND. FACILITIES 10.000% 15 MOS/10.000% 3 YR 9 MO	101658 103053 020160	300000000 $ 64051241	800000000 $ 64051241	800000000 64051241			2188164 38 $ 17519331
523-E-015 C-23-9	LOVABLE DE MEXICO, S.A. P WOMENS APPAREL PROD. 10.000% 20 MOS/10.000% 3 YR 4 MO	061958 112058 080160	60000000 $ 4803843	60000000 $ 4803843	60000000 4803843			205245 34 $ 1643277

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	MEXICO							
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV MEXICAN PESOS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
523-E-016 C-23-17	RALSTON PURINA DE MEXICO S.A. P ANIMAL FEED & SESAME SOLVENT P 10.000% 19 MOS/10.000% 3 YR 5 MO	121158 122958 $ 080160	1000000000 80064051 $	1000000000 80064051 $	1000000000 80064051			352500383 $ 28222609
523-E-017 C-23-16	FERROLEACIONES DE MEXICO P FERROMANGANESE PROD. 10.000% 16 MOS/10.000% 3 YR 8 MO	121158 011759 $ 080160	350000000 28022418 $	350000000 28022418 $	350000000 28022418			116528317 $ 9329729
523-E-018 C-23-19	TEXTILES MORELOS, S.A. P TEXTILE PROD. FACILITIES 10.000% 36 MOS/10.000% 2 YR 0 MO	012259 020359 $ 020162	323336253 25887610 $	323336253 25887610 $	323336253 25887610			91712699 $ 7342890
523-E-019 C-23-18	INDUSTRIAL PECUARIA, S.A. P ANIMAL FEEDS PROD. FACILITIES 10.000% 24 MOS/10.000% 3 YR 0 MO	121158 020959 $ 020161	1000000000 80064051 $	1000000000 80064051 $	1000000000 80064051			346193869 $ 27717684
	TOTAL MEXICAN PESOS		8446354903	8446354903	8446354903			2858499811
	TOTAL U.S. DOLLARS EQUIVALENT		$ 676249391 $	676249391 $	676249391 $		$	$ 228863077
	COUNTRY TOTAL MEXICO DOLLARS AND DOLLARS EQUIVALENTS		$ 839965452 $	839965452 $	207681650 $		$ 632283802 $	19480175 50
	NICARAGUA							
	LOANS REPAYABLE IN DOLLARS							
524-A-001 DLF 64	MUNICIPALITY OF METAGALPA G MATAGALPA PUBLIC UTILITIES 3.500% 5 MOS/ 3.500% 24 YR 7 MO	013059 $ 050759 060160	58527811 $	58527811 $	32383542		$ 26144269 $	20729343
524-A-005	GOVERNMENT OF NICARAGUA G ROAD PROJECT .750%120 MOS/ .750% 30 YR 0 MO	020961 $ 112162 021975	2800000000 $	2800000000 $	4590164		$ 2754098360 $	19076849

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	NICARAGUA							
	LOANS REPAYABLE IN DOLLARS							
524-E-030	BANCO DE LA VIVIENDA NICARAGUA G EARTHQ RECOV LOW COST HOUSING 2.000%120 MOS/ 3.000% 30 YR 0 MO	072974 073174 082485	$ 15000000000	$ 9305257			$ 9305257	
524-L-005	GOVERNMENT OF NICARAGUA G SECOND ROAD PROJECT .750%120 MOS/ .750% 30 YR 0 MO	020962 112162 081976	$ 89512198	$ 89512198			$ 89512198	$ 5057300
524-L-006	GOVERNMENT OF NICARAGUA G LAS MERCEDES AIRPORT .750%120 MOS/ .750% 30 YR 0 MO	062763 072563 032876	$ 100000000	$ 100000000			$ 100000000	$ 6996163
524-L-006A	GOVERNMENT OF NICARAGUA G LAS MERCEDES AIRPORT 1.000%120 MOS/ 2.500% 30 YR 0 MO	060765 081765 032876	$ 60000000	$ 60000000			$ 60000000	$ 4897595
524-L-007	COOPERATIVE DE ABASTECIMETO G RURAL ELECTRIC COOPERATIVE 2.000% 60 MOS/ 2.000% 25 YR 6 MO	112963 051164 071270	$ 40000000	$ 40000000	7843136		$ 32156864	$ 6278803
524-L-008	REPUBLIC OF NICARAGUA P TWO STEP LOAN, SEE APPENDIX II .750%120 MOS/ 2.000% 30 YR 0 MO	062264 111464 052575	$ 70000000	$ 70000000	491803		$ 69508197	$ 4686024
524-L-009	REPUBLIC OF NICARAGUA G TWO STEP LOAN, SEE APPENDIX II .750%120 MOS/ 2.000% 30 YR 0 MO	092964 122364 050375	$ 396958824	$ 396958824	209920		$ 396748904	$ 23216048
524-L-010	GOVT OF NICARAGUA P TWO STEP LOAN, SEE APPENDIX II 1.000%120 MOS/ 2.500% 30 YR 0 MO	041765 052565 010376	$ 297986143	$ 297986143			$ 297986143	$ 19682095
524-L-011	GOVERNMENT OF NICARAGUA G FEASIBILITY STUDIES 1.000%120 MOS/ 2.500% 30 YR 0 MO	061665 021866 022678	$ 130000000	$ 130000000			$ 130000000	$ 6391904

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	NICARAGUA							
	LOANS REPAYABLE IN DOLLARS							
524-L-012	GOVERNMENT OF NICARAGUA G TAX IMPR. & NAT. RES. SURVEY 1.000%120 MOS/ 2.500% 30 YR 0 MO	062965 022366 111576	$ 5397196818	$ 5397196818			$ 5397196818	31147794
524-L-013	GOVERNMENT OF NICARAGUA G MALARIA ERADICATION 1.000%120 MOS/ 2.500% 30 YR 0 MO	120265 041566 092276	$ 2070000000	$ 2070000000			$ 2070000000	13912752
524-L-013A	GOVT OF NICARAGUA G MALARIA ERADICATION AMEND 2.000% 90 MOS/ 2.500% 32 YR 6 MO	053163 082368 092276	$ 1864000000	$ 1864000000			$ 1864000000	18816573
524-L-014	GOVT OF NICARAGUA G SELF-HELP URBAN SCHOOL CONST. 1.000%120 MOS/ 2.500% 30 YR 0 MO	052866 120666 010873	$ 1496847833	$ 1496847833			$ 1496847833	7878516
524-L-015	REPUBLIC OF NICARAGUA G TWO STEP LOAN, SEE APPENDIX II 1.000%120 MOS/ 2.500% 30 YR 0 MO	052866 112966 040677	$ 1000000000	$ 1000000000			$ 1000000000	6636529
524-L-016	REPUBLIC OF NICARAGUA P TWO STEP LOAN, SEE APPENDIX II 1.000%120 MOS/ 2.500% 30 YR 0 MO	062966 092766 081877	$ 4984286879	$ 4984286879			$ 4984286879	17960563
524-L-017	REPUBLIC OF NICARAGUA G TWO STEP LOAN, SEE APPENDIX II 1.000%120 MOS/ 2.500% 30 YR 0 MO	063066 031667 110977	$ 3700000000	$ 3700000000			$ 3700000000	22305487
524-L-018	REPUBLIC OF NICARAGUA G TWO STEP LOAN, SEE APPENDIX II 1.000%120 MOS/ 2.500% 30 YR 0 MO	062067 102367 111378	$ 4775263883	$ 4775263883			$ 4775263883	18381826
524-L-019	REPUBLIC OF NICARAGUA G TWO STEP LOAN, SEE APPENDIX II 1.000%120 MOS/ 2.500% 30 YR 0 MO	061967 102367 080778	$ 2000000000	$ 2000000000			$ 2000000000	10148893

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	NICARAGUA								
	LOANS REPAYABLE IN DOLLARS								
524-L-021	REPUBLIC OF NICARAGUA TWO STEP LOAN, SEE APPENDIX II 2.000%120 MOS/ 2.500% 30 YR 0 MO	G	062868 082368 051579	$ 10199548656	$ 10199548656			$ 10199548656	$ 91220709
524-L-022	GOVT OF NICARAGUA BASIC COOP PRODUCTION 2.000%120 MOS/ 2.500% 30 YR 0 MO	G	062568 082368 061079	$ 9159943648	$ 9159943648			$ 9159943648	$ 57542846
524-L-023	GOVT OF NICARAGUA HEALTH CENTERS RURAL MOBILE 2.000%120 MOS/ 2.500% 30 YR 0 MO	G	062468 082368 121278	$ 2200000000	$ 2200000000			$ 2200000000	$ 17080316
524-L-024	GOVERNMENT OF NICARAGUA FEASIBILITY STUDIES & SURVEYS 2.000%120 MOS/ 3.000% 30 YR 0 MO	G	060771 092171 061482	$ 26275980	$ 817804	92		$ 817804	$ 92 8626 33
524-L-025	EMPRESA NACIONAL DE LUZ FUERZA RURAL ELEC. COOPERATIVE III 2.000%120 MOS/ 3.000% 30 YR 0 MO	G	061471 092171 120782	$ 430000000	$ 424494860			$ 424494860	$ 7679726
524-L-026	GOVERNMENT OF NICARAGUA FEEDER ROADS BETTERMENT 2.000%120 MOS/ 3.000% 30 YR 0 MO	G	061571 092171 091982	$ 280000000	$ 175506198			$ 175506198	$ 2251525
524-L-027	GOVERNMENT OF NICARAGUA EDUCATION SECTOR LOAN 2.000%120 MOS/ 3.000% 30 YR 0 MO	G	080272 022873 092183	$ 530000000	$ 274714880			$ 274714880	$ 3824084
524-L-028	GOVERNMENT OF NICARAGUA PROGRAM LOAN 2.000%120 MOS/ 3.000% 30 YR 0 MO	G	020273 020973 050483	$ 1500000000	$ 1276970175			$ 1276970175	$ 26933164
524-M-004 AID 15	GOVERNMENT OF NICARAGUA SELF HELP SCHOOLS .750% 6 MOS/ .750% 19 YR 6 MO	G	090061 050562 062963	$ 53862331	$ 53862331	$ 30892663		$ 22969668	$ 3283234

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	NICARAGUA							
	LOANS REPAYABLE IN DOLLARS							
524-W-029	REPUBLIC OF NICARAGUA G MANAGUA URBAN RECONSTRUCTION 2.000%120 MOS/ 3.000% 30 YR 0 MO	062874 112574 000000	$ 20000000000					
	TOTAL		$ 129643157402	$ 37043278022	$ 764112282		$ 8827916574	$ 774529294
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
524-A-002 DLF 132	EMPRESA NAC DE LUZT FUERZA G RIO TUMA HYDROELECTRIC 3.500% 12 MOS/ 3.500% 24 YR 0 MO	052760 063060 051062	$ 2500000000	$ 2500000000	$ 94339879		$ 1556601214	$ 90468036
524-A-003 DLF 209	GOVERNMENT OF NICARAGUA G ROAD PROJECT 3.500% 12 MOS/ 3.500% 14 YR 0 MO	052661 092561 042463	$ 4300000000	$ 4300000000	$ 341359267		$ 8864073	$ 1240024
	TOTAL		$ 6800000000	$ 6800000000	$ 435699146		$ 24430085	$ 2144704
	COUNTRY TOTAL NICARAGUA DOLLARS AND DOLLARS EQUIVALENTS		$ 136443157402	$ 93843278022	$ 5121103742		$ 8872217428	$ 688999776
	PANAMA							
	LOANS REPAYABLE IN DOLLARS							
525-A-002 DLF 149	REPUBLIC OF PANAMA G FEEDER ROADS PROJECT 3.500% 12 MOS/ 3.500% 14 YR 0 MO	081660 111060 022663	$ 5300000000	$ 5300000000	$ 417141488		$ 1128585	$ 151181
525-A-004 DLF 198	CAJA DE AHORROS G HOUSING MORTGAGE BANK 4.000% 12 MOS/ 4.000% 21 YR 0 MO	052661 020962 061264	$ 2477969969	$ 2477969969	$ 130000000		$ 1177969969	$ 70559845
525-B-001 ICAX 25-1	REPUBLIC OF PANAMA G PROJECT ASSISTANCE 3.000% 48 MOS/ 3.000% 16 YR 0 MO	042657 042957 100162	$ 1981996259	$ 1981996259	$ 149007112		$ 49192513	$ 5253352

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	PANAMA							
	LOANS REPAYABLE IN DOLLARS							
525-B-003 ICAX 25-2	REPUBLIC OF PANAMA G BUDGET SUPPORT 3.500% 48 MOS/ 3.500% 15 YR 0 MO	11 29 60 11 30 60 01 01 65	$ 5000000000	$ 5000000000	3500000002		$ 1499999998	$ 183871527
525-K-009	REPUBLIC OF PANAMA G FISCAL SUPPORT/BUDGET REFORM 4.500% 36 MOS/ 4.500% 7 YR 0 MO	09 18 64 11 07 64 01 05 68	$ 3499151881	$ 3499151881	3499151881		$	$ 98856204
525-L-005	GOVT OF THE REP OF PANAMA G TWO STEP LOAN, SEE APPENDIX II .750%120 MOS/ .750% 30 YR 0 MO	12 31 62 02 06 63 02 05 73	$ 5965322885	$ 5965322885	488960900		$ 5476361985	$ 394299558
525-L-006	DESARROLLO INDUSTRIAL S. A. P DISA 2.000% 60 MOS/ 2.000% 15 YR 0 MO	11 18 63 12 23 63 04 09 70	$ 5099475622	$ 5099475622	1809491132		$ 3289984430	$ 79355514
525-L-007	REPUBLIC OF PANAMA G CADASTRAL SUR. & NAT. RESOURCE .750%120 MOS/ 2.000% 30 YR 0 MO	06 26 64 08 06 64 02 08 75	$ 2400000000	$ 2400000000	39324426		$ 2360675574	$ 152200036
525-L-007A	GOVT OF PANAMA G CADASTRAL SUR. & NAT. RESOURCE 2.000% 51 MOS/ 2.500% 35 YR 9 MO	05 28 68 09 26 68 02 08 75	$ 2275171713	$ 2275171713	372979		$ 2237873734	$ 24234469
525-L-008	REPUBLIC OF PANAMA G FEASIBILITY STUDIES .750%120 MOS/ 2.000% 30 YR 0 MO	09 14 64 11 02 64 05 16 76	$ 956389894	$ 956389894			$ 956389894	$ 58821114
525-L-010	REPUBLIC OF PANAMA G AGRICULTURAL DEVELOPMENT .750%120 MOS/ 2.000% 30 YR 0 MO	09 29 64 11 02 64 04 12 75	$ 2400000000	$ 2400000000	39344426		$ 2360655574	$ 154680116
525-L-011	INST DE ACUED Y ALCANTARIL NAC G COLON SEWERAGE 3.500% 36 MOS/ 3.500% 27 YR 0 MO	06 07 65 07 16 65 04 15 71	$ 399995000	$ 399995000	65453394		$ 334541606	$ 53489226

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	PANAMA							
	LOANS REPAYABLE IN DOLLARS							
525-L-013	REPUBLIC OF PANAMA G SELF HELP SCHOOL CONSTRUCTION 1.000%120 MOS/ 2.500% 30 YR 0 MO	092365 102765 081876	$ 16749322.4	$ 16749322.4			$ 16749322.4	$ 1201314.7
525-L-014	DESARROLLO INDUSTRIAL, S. A. P PRIVATE INDUSTRIAL DEVE. BANK 3.000% 60 MOS/ 3.000% 15 YR 0 MO	061766 101966 070372	$ 39488991.1	$ 39488991.1	$ 7643261.6		$ 31845729.5	$ 5818374.2
525-L-015	REPUBLIC OF PANAMA G TWO STEP LOAN, SEE APPENDIX II 1.000%120 MOS/ 2.500% 30 YR 0 MO	062766 091266 110777	$ 20999995.0	$ 20999995.0			$ 20999995.0	$ 1099835.0
525-L-017	REPBULIC OF PANAMA G PANAMA CITY BRIDGES & CULVERTS 1.000%120 MOS/ 2.500% 30 YR 0 MO	110466 010467 071477	$ 10752534.4	$ 10752534.4			$ 10752534.4	$ 628057.4
525-L-018	REPBULIC OF PANAMA G ROAD IMPROVEMENT 1.000%120 MOS/ 2.500% 30 YR 0 MO	110466 010467 102377	$ 30000000.0	$ 30000000.0			$ 30000000.0	$ 1479119.7
525-L-019	REPUBLIC OF PANAMA G TWO STEP LOAN, SEE APPENDIX II 1.000%120 MOS/ 2.500% 30 YR 0 MO	110466 010467 121277	$ 29671264.1	$ 29671264.1			$ 29671264.1	$ 1867565.3
525-L-023	REPBULIC OF PANAMA G MALARIA ERADICATION 1.000%120 MOS/ 2.500% 15 YR 0 MO	052967 022968 041679	$ 14210099.9	$ 14210099.9			$ 14210099.9	$ 620732.2
525-L-024	REPUBLIC OF PANAMA G CAM HIGHWAY PROJECT 1.000%120 MOS/ 2.500% 30 YR 0 MO	061467 070767 040378	$ 10929036.2	$ 10929036.2			$ 10929036.2	$ 533652.7
525-L-025	REPUBLIC OF PANAMA G PANAMA CITY STREETS-SPEC. PROG 1.000%120 MOS/ 2.500% 30 YR 0 MO	061467 070767 050878	$ 19984750.2	$ 19984750.2			$ 19984750.2	$ 994700.7

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	PANAMA							
	LOANS REPAYABLE IN DOLLARS							
525-L-026	REPUBLIC OF PANAMA G TWO STEP LOAN, SEE APPENDIX II 1.000%120 MOS/ 2.500% 30 YR 0 MO	061467 / 070767 / 110778	$ 6600000000	$ 6600000000			$ 6600000000	$ 23059057
525-L-027	INSTITUTO DE VIVIANDA URBANISM G COOPERATIVE HOUSING SYSTEM 1.000%120 MOS/ 2.500% 30 YR 0 MO	060367 / 092167 / 062078	$ 3487819825	$ 3487819825			$ 3487819825	$ 14481425
525-L-028	INST DE ACUED Y ALCANTAR NAC G PANAMA WATER SUPPLY 3.500% 60 MOS/ 3.500% 25 YR 0 MO ADD CAPITALIZED INTEREST NET TOTAL	061868 / 050663 / 080475	$ 2000000000 84663618 $ 2084663618	$ 1901721904 84663618 $ 1986385522			$ 1901721904 $ 1986385522	$ 3321185 84663618 $ 87984803
525-L-029	REPUBLIC OF PANAMA G RURAL HEALTH 2.000%120 MOS/ 2.500% 30 YR 0 MO	062569 / 042970 / 051881	$ 45073273	$ 45073273			$ 45073273	$ 2402314
525-L-031	UNIV OF SANTA MARIA LA ANTIGUA G BUILDING CONSTRUCTION 2.000% 60 MOS/ 3.000% 25 YR 0 MO	042569 / 052369 / 090375	$ 100000000	$ 47237961			$ 47237961	$ 1846379
525-L-034	REPUBLIC OF PANAMA G SMALL FARMER IMPROVEMENT 2.000%120 MOS/ 3.000% 30 YR 0 MO	062769 / 112569 / 050980	$ 3500000000	$ 3500000000			$ 3500000000	$ 24047106
525-L-036	REPUBLIC OF PANAMA G DEV OF NATL PLAN FOR EDUCATION 2.000%120 MOS/ 3.000% 30 YR 0 MO	062570 / 011971 / 072081	$ 8500000000	$ 7229656446			$ 7229656446	$ 18254539
525-L-037	PANAMA FEDERATION OF CREDIT UN P EXPAND CREDIT UNION OPERATION 2.000% 84 MOS/ 3.000% 18 YR 0 MO	043071 / 062671 / 082478	$ 1900000000	$ 1900000000			$ 1900000000	$ 10634123

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	PANAMA							
	LOANS REPAYABLE IN DOLLARS							
525-L-038	REPUBLIC OF PANAMA G TWO STEP LOAN, SEE APPENDIX II 2.000%120 MOS/ 3.000% 30 YR 0 MO	101871 111271 061382	$ 41000000 00	$ 38990458			$ 38990458	$ 768147
525-L-039	GOVERNMENT OF PANAMA G HOUSING AND SANITARY SERVICES 2.000%120 MOS/ 3.000% 30 YR 0 MO	053172 063073 111384	$ 150000000 00	$ 44644833			$ 44644833	$ 44402
525-L-040	GOVERNMENT OF PANAMA G RURAL COMMUNITY HEALTH & NUTRI 2.000%120 MOS/ 3.000% 30 YR 0 MO	100672 012573 092683	$ 38000000 00	$ 21911778 86			$ 21911778 86	$ 1976057
525-N-012 525K012	REPUBLIC OF PANAMA G FISCAL SUPPORT/SECOND 4.500% 36 MOS/ 4.500% 7 YR 0 MO	092465 120965 020363	$ 34991970 80	$ 34991970 80	$ 30326374 7		$ 4665596 1	$ 1008980 09
525-N-016	REPBULIC OF PANAMA G URBAN IMPROVEMENT 3.500% 60 MOS/ 3.500% 25 YR 0 MO	070166 070166 090171	$ 28760323 00	$ 28760323 00	$ 4511423 2		$ 24248899 8	$ 6452037 2
525-N-020	REPBULIC OF PANAMA G ECONOMIC DEVELOPMENT 3.500% 60 MOS/ 3.500% 25 YR 0 MO	112366 010467 061372	$ 4892207 7	$ 4892207 7	$ 444087 0		$ 4448120 7	$ 1145230 3
525-N-021	REPBULIC OF PANAMA G NATIONAL COMMUNITY DEVELOPMENT 3.500% 60 MOS/ 3.500% 25 YR 0 MO	112366 010467 122772	$ 17894165 2	$ 17894165 2	$ 1385074 0		$ 16509091 2	$ 2735392 7
525-N-022	REPBULIC OF PANAMA G BUDGETARY SUPPORT 3.500% 60 MOS/ 3.500% 25 YR 0 MO	112966 011667 072672	$ 2961142 9	$ 2961142 9	$ 228368 9		$ 2732774 0	$ 745596 7
525-T-041	REPUBLIC OF PANAMA G RURAL COOPERATIVE DEVELOPMENT 2.000%120 MOS/ 3.000% 30 YR 0 MO	062874 111374 022585	$ 8100000 00	$ 8648725 3			$ 8648725 3	$

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	PANAMA							
	LOANS REPAYABLE IN DOLLARS							
	TOTAL		$ 141,221,587.58	$ 111,333,245.99	$ 20,860,801.24		$ 90,472,444.75	$ 12,597,026.53
	COUNTRY TOTAL PANAMA DOLLARS AND DOLLARS EQUIVALENTS		$ 141,221,587.58	$ 111,333,245.99	$ 20,860,801.24		$ 90,472,444.75	$ 12,597,026.53
	PARAGUAY							
	LOANS REPAYABLE IN DOLLARS							
526-A-004 DLF 14	GOVERNMENT OF PARAGUAY G ROAD IMPROVEMENT 3.500% 10 MOS/ 3.500% 14 YR 2 MO	04/04/58 $ 10/29/58 08/01/60	12,968,047.71	12,968,047.71	11,781,321.99		$ 1,186,725.72	$ 155,921.62
526-A-005 DLF 16	INTERNATIONAL PRODUCTS CORP. P MODERNIZATION OF OPERATIONS 5.250% 12 MOS/ 5.250% 11 YR 0 MO ADD CAPITALIZED INTEREST NET TOTAL	07/24/58 $ 11/06/58 11/01/59	25,744,103.37 1,316,114.47 27,060,217.84	25,744,103.37 1,316,114.47 27,060,217.84	27,060,217.84 27,060,217.84		$ 1,316,114.47	$ 745,190.15 1,316,114.47 $ 876,801.62
526-A-006 DLF 91	GOVERNMENT OF PARAGUAY G TELECOMMUNICATIONS 3.500% 12 MOS/ 3.500% 11 YR 0 MO ADD CAPITALIZED INTEREST NET TOTAL	06/24/59 $ 05/25/61 04/11/64	5,178,934.44 313,613 5,260,295.57	5,178,934.44 313,613 5,260,295.57	5,260,295.57 5,260,295.57		$ 813,613	$ 120,677.40 813,613 $ 1,284,813.53
526-A-008 DLF 216	GOVERNMENT OF PARAGUAY G ROAD IMPROVEMENT 3.500% 12 MOS/ 3.500% 6 YR 0 MO	06/28/61 $ 10/23/61 12/07/75	35,278,113.31	35,278,113.31			$ 35,278,113.31	$
526-L-012	NATL DEV BANK OF PARAGUAY G ASSIST FINANC AGRI PROD INCR .750%120 MOS/ 2.000% 30 YR 0 MO	05/28/64 $ 09/25/64 01/05/76	29,997,533.39	29,997,533.39			$ 29,997,533.39	$ 1,585,386.62
526-L-012A 526L012	NACIONAL DEV BANK PARAGUAY G SUB LOANS 2.000%120 MOS/ 2.500% 30 YR 0 MO	06/21/68 $ 10/04/68 01/05/79	9,905,622.24	9,905,622.24			$ 9,905,622.24	$ 777,926.64

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	PARAGUAY							
	LOANS REPAYABLE IN DOLLARS							
526-L-012 B	NATL DEV BANK OF PARAGUAY G	062069	$ 5000000000	$ 3530543035	4576904		$ 3484773995	40252937
526L012	AGRICULTURAL CREDIT LOAN	091969						
	4.500% 60 MOS/ 4.500% 20 YR 0 MO	031775						
526-L-015	GOVERNMENT OF PARAGUAY G	063066	$ 4680000000	$ 2988655225			$ 2988655225	4139906
	ROAD REHABILITATION	010667						
	1.000%120 MOS/ 2.500% 30 YR 0 MO	071779						
526-L-016	GOVERNMENT OF PARAGUAY G	063066	$ 4662754485	$ 4662754485			$ 4662754485	27176130
	AIRPORT REHABILITATION	041067						
	1.000%120 MOS/ 2.500% 30 YR 0 MO	110977						
526-L-018	GOVERNMENT OF PARAGUAY G	050167	$ 1900000000	$ 1900000000			$ 1900000000	7356714
	MALARIA ERADICATION	012968						
	1.000%120 MOS/ 2.500% 30 YR 0 MO	082173						
526-L-019	COMDESA P	061669	$ 2555655945	$ 2555655945			$ 2555655945	12745360
	PRIVATE DEVELOPMENT BANK	082870						
	2.000% 60 MOS/ 3.000% 15 YR 0 MO	052476						
526-L-020	ADM. NACIONAL DE ELECTRICIDAD G	071069	$ 392182025	$ 392182025			$ 392182025	6410825
	ELECTRIFICATION PROJECT	092269						
	5.000% 60 MOS/ 5.000% 20 YR 0 MO	060876						
526-L-021	GOVERNMENT OF PARAGUAY G	062670	$ 4200000000	$ 3207708435			$ 3207708435	2927496
	EDUCATIONAL DEVELOPMENT LOAN	100170						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	082081						
526-L-022	GOVERNMENT OF PARAGUAY G	031771	$ 2000000000	$ 427931475			$ 427931475	392621
	MUNICIPAL DEVELOPMENT PROJECT	020673						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	022084						
526-L-023	GOVERNMENT OF PARAGUAY G	052871	$ 2000000000	$ 2000000000			$ 2000000000	897026
526L023	FINANCE NATL SAVING & LOAN SM	100972						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	122683						

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	PARAGUAY							
	LOANS REPAYABLE IN DOLLARS							
526-L-024 [13/]	GOVERNMENT OF PARAGUAY G	052871	$ 10000000	$ 6256220			$ 6256220	$ 187293
526L023	FINANCE NATL SAVINGS & LOAN SM	090371						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	111582						
526-L-025	COMDESA M	060873	$ 300000000	$ 213237599			$ 213237599	$ 4577365
	COMDESA (II)	080773						
	3.000% 60 MOS/ 4.000% 15 YR 0 MO	111978						
526-T-027	GOVERNMENT OF PARAGUAY G	123174	$ 47000000		$		$	$
	SMALL FARMER DEVELOPMENT	063075						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	000000						
526-W-026	REPUBLIC OF PARAGUAY G	020774	$ 23000000	$ 3491215	$		$ 3491215	$
	CADASTRAL SURVEY AND PROP TAX	052374						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	120984						
	TOTAL		$ 495375750	$ 362524734	$ 44595264		$ 317965207	$ 24685047
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
526-A-003	CORPORCION DE OBRAS SANITARIAS G	062058	$ 100000000	$ 100000000	$ 73217349		$ 26782651	$ 3927179
DLF 10	WATER SUPPLY SYSTEM	090558						
	3.500% 7 MOS/ 3.500% 19 YR 5 MO	081559						
526-A-004A	GOVERNMENT OF PARAGUAY G	040458	$ 120313194	$ 120313194	$ 120313194		$	$ 6186630
DLF 14	ROAD IMPROVEMENT	102958						
	3.500% 10 MOS/ 3.500% 14 YR 2 MO	080160						
526-A-006A	GOVERNMENT OF PARAGUAY G	062453	$ 48210647	$ 48210647	$ 48859139		$ 648492	$ 797543
DLF 91	TELE COMMUNICATIONS	052561						
	3.500% 12 MOS/ 3.500% 9 YR 0 MO	041164						
	ADD CAPITALIZED INTEREST		648492	648492				648492
	NET TOTAL		48859139	48859139	48859139			8623923

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	PARAGUAY							
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
526-A-008A OLF 216	GOVERNMENT OF PARAGUAY G ROAD IMPROVEMENT 3.500% 6 MOS/ 3.500% 19 YR 6 MO	062861 102361 060763	$ 352781130	$ 352781130	$ 333551092		$ 19230038	$ 2278072 47
526-B-002 ICAX 26-2	GOVERNMENT OF PARAGUAY G PROJECT ASSISTANCE 4.000% 48 MOS/ 4.000% 16 YR 6 MO	042957 042957 010164	$ 99795938	$ 99795938	$ 64362283		$ 35433655	$ 26430566
526-G-001 ICAX 26-1	GOVERNMENT OF PARAGUAY G PROJECT ASSISTANCE 4.000% 43 MOS/ 4.000% 21 YR 5 MO	022157 030857 120161	$ 2055735025	$ 2055735025	$ 824880666		$ 1230854359	$ 86910169
	TOTAL		$ 9273229035	$ 9273229035	$ 7227911235		$ 2045317800	$ 450910008
	LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV PARAGUAYAN GUARANIS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
526-G-007 ICAX 26-3	GOVERNMENT OF PARAGUAY G PROJECT ASSISTANCE 4.000% 48 MOS/ 4.000% 21 YR 0 MO	082461 082461 110166	30106661653 $ 2389417595	30106661653 $ 2389417595	5442112704 43191362	$ 9CR	24664548949 $ 1957503885	1407129923 7 $ 111676975
526-G-009	GOVERNMENT OF PARAGUAY G PROJECT ASSISTANCE .750% 36 MOS/ .750% 22 YR 0 MO	011863 022663 092368	11483431798 $ 911383475	11483431798 $ 911383475	1265250000 10041653	$ 14CR	10218181798 $ 810966805	714688461 $ 5672124
526-G-011	GOVERNMENT OF PARAGUAY G ECONOMIC DEVELOPMENT .750% 36 MOS/ .750% 22 YR 0 MO	060864 071464 042371	6013140575 $ 477233387	6013140575 $ 477233387	261440895 2074925	$ 2CR	5751699680 $ 456484105	300145534 $ 2309526
526-G-014	GOVERNMENT OF PARAGUAY G ECONOMIC DEVELOPMENT .750% 36 MOS/ .750% 22 YR 0 MO	010465 011465 040963	15477955974 $ 1228409085	15477955974 $ 1228409085	5047947431 40063070	$ 7	10430008543 $ 827778455	695561681 $ 5592891
	TOTAL PARAGUAYAN GUARANIS		63081190000	63081190000	12016751080		51064438970	1578169491 3

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	PARAGUAY							
	LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV							
	PARAGUAYAN GUARANIS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
	TOTAL U.S. DOLLARS EQUIVALENT		$ 500644351	$ 500644351	$ 95371010	$	$ 405273323	$ 125251516
	EXCHANGE RATE ADJUSTMENTS					$ 18CR		
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV							
	PARAGUAYAN GUARANIS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
526-E-010	PAN WESTERN ENTERPRISES INC P	050863	96697333292	96697333292			96697333292	12831993219
	CATTLE RANCH	050863	$ 76743915	$ 76743915		$	$ 76743915	$ 10184073
	9.000% 36 MOS/ 9.000% 7 YR 0 MO	052066						
526-E-013	INTERNATIONAL PRODUCTS CORP P	052264	55000000000	55000000000	55000000000			2266966397
	BUY CATTLE AND IMPROVE RANCH	051165	$ 43650793	$ 43650793	$ 43650789			$ 17991794
	9.000% 42 MOS/ 9.000% 3 YR 6 MO	021069				$ 4CR		
	TOTAL PARAGUAYAN GUARANIS		151697333292	151697333292	55000000000		96697333292	35501596616
	TOTAL U.S. DOLLARS EQUIVALENT		$ 1203947708	$ 1203947708	$ 436507893	$	$ 767439155	$ 281758677
	EXCHANGE RATE ADJUSTMENTS					$ 4CR		
	COUNTRY TOTAL PARAGUAY							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 650211951 2	$ 517360930 5	$ 130740818 6	$	$ 386620109 7	$ 851187867
	EXCHANGE RATE ADJUSTMENTS					$ 22CR		
	PERU							
	LOANS REPAYABLE IN DOLLARS							
527-A-016	GOVERNMENT OF PERU G	072560	$ 375000000	$ 375000000	$	$	$ 375000000	$
DLF 201	HOME SAVINGS PROGRAMS	072761						
	4.000%126 MOS/ 4.000% 9 YR 6 MO	060579						
527-A-019	GOVERNMENT OF PERU G	072560	$ 67390614	$ 67390614	$ 3227499	$	$ 64163115	$ 19421130
DLF 200	PENETRATION ROADS	090861						
	3.500% 95 MOS/ 3.500% 12 YR 1 MO	022875						
527-A-020	GOVERNMENT OF PERU G	061261	$ 449999959	$ 449999959	$	$	$ 449999959	$
DLF 204	AGRICULTURAL SETTLEMENT	090861						
	3.500%126 MOS/ 3.500% 9 YR 6 MO	011079						

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	PERU								
	LOANS REPAYABLE IN DOLLARS								
527-B-001	GOVERNMENT OF PERU	G	080155	$ 156637440	$ 156637440	156637440		$	$ 21577582
DOX 1	MILITARY ASSISTANCE		080155						
	3.000% 12 MOS/ 3.000% 8 YR 0 MO		080156						
527-G-002	GOVERNMENT OF PERU	G	021055	$ 131500000	$ 131500000	131500000		$	$ 84321040
FOAX 27-1	PROJECT ASSISTANCE		080155						
	3.500% 42 MOS/ 3.500% 16 YR 6 MO		081070						
527-K-021	GOVERNMENT OF PERU	G	120561	$ 116772006	$ 116772006	25202055		$ 91569951	$ 10362444
AID 4	PUNO EMERGENCY RELIEF		020362						
	.750% 60 MOS/ .750% 35 YR 0 MO		032867						
527-L-022	REPUBLIC OF PERU	G	020962	$ 85374299	$ 85974299	14094147		$ 84564884	$ 5008631
	LIMA WATER & SEWERAGE SYSTEM		032663						
	.750%120 MOS/ .750% 30 YR 0 MO		040875						
527-L-023	GOVERNMENT OF PERU	G	060862	$ 29796459	$ 29796459	14653997		$ 28331059	$ 2195326
	FEASIBILITY STUDIES		031563						
	.750%120 MOS/ .750% 30 YR 0 MO		042474						
527-L-024	GOVT OF PERU	P	022663	$ 220000000	$ 220000000	4645588		$ 21535441	$ 1550581
	TWO STEP LOAN, SEE APPENDIX II		031264						
	.750%120 MOS/ .750% 30 YR 0 MO		102774						
527-L-025	GOVT OF PERU	P	121363	$ 200000000	$ 200000000	2382968		$ 19761703	$ 1226449
	TWO STEP LOAN, SEE APPENDIX II		101664						
	.750%120 MOS/ .750% 30 YR 0 MO		051175						
	ADD CAPITALIZED INTEREST			18041641	18041641				1804164
	NET TOTAL			218041641	218041641	2382968		21565867	3030613
527-L-027	GOVERNMENT OF PERU	G	012764	$ 188003409	$ 188003409	3082023		$ 18492138	$ 1167664
	ROAD CONSTRUCTION		042164						
	.750%120 MOS/ 2.000% 30 YR 0 MO		062875						

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	PERU								
	LOANS REPAYABLE IN DOLLARS								
527-L-028	GOVERNMENT OF PERU HIGHWAY CONSTRUCTION .750%120 MOS/ 2.000% 30 YR 0 MO	G	030364 051964 122875	$ 12100000000	$ 3537806889			$ 3537806889	15341203
527-L-029	GOVERNMENT OF PERU AGRICULTURAL DEVELOPMENT LOAN .750%120 MOS/ 2.000% 30 YR 0 MO	G	030564 070864 101474	$ 6599999994	$ 6599999994	21639344		$ 6383606650	49286211
527-L-034	GOVERNMENT OF PERU COOPERATIVE HOUSING .750%120 MOS/ 2.000% 30 YR 0 MO	G	061564 021565 122875	$ 6000000000	$ 6000000000			$ 6000000000	32816933
527-L-042	GOVERNMENT OF PERU AGRARIAN UNIVERSITY LA MOLINA 1.000%120 MOS/ 2.500% 30 YR 0 MO	G	031065 082465 091976	$ 2000000000	$ 2000000000			$ 2000000000	12196515
527-L-045	GOVERNMENT OF PERU REVOLVING FUND-SUB LOAN 1.000%120 MOS/ 2.500% 30 YR 0 MO	G	053166 092066 020677	$ 58863771	$ 58863771			$ 58863771	3350656
527-L-046	GOVERNMENT OF PERU RURAL ELECTRIFICATION 1.000%120 MOS/ 2.500% 30 YR 0 MO	G	062166 012667 060377	$ 1594139275	$ 1594139275			$ 1594139275	10144890
527-L-047	GOVERNMENT OF PERU TWO-STEP LOAN II 1.000%120 MOS/ 2.500% 30 YR 0 MO	G	063066 112366 041877	$ 7577471144	$ 7577471144			$ 7577471144	49646692
527-L-048 527L048	GOVERNMENT OF PERU PRE FEAS STUDIES 1.000%120 MOS/ 2.500% 30 YR 0 MO	G	030267 062367 012478	$ 1796935546	$ 1796935546			$ 1796935546	7195996
527-L-048B 527L048	GOVERNMENT OF PERU FEAS & PRE-FEAS STUDIES 1.000%120 MOS/ 2.500% 30 YR 0 MO	G	030267 020568 032578	$ 41696400	$ 41696400			$ 41696400	1461340

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	PERU							
	LOANS REPAYABLE IN DOLLARS							
527-L-049	GOVERNMENT OF PERU G FOOD MARKETING 1.000%120 MOS/ 2.500% 30 YR 0 MO	042667 072268 062682	$ 400000000	$ 208390096			$ 208390096	$ 320380
527-L-051	GOVERNMENT OF PERU G PRIVATE INVESTMENT FUND 1.000%120 MOS/ 2.500% 30 YR 0 MO	061967 042568 092579	$ 750000000	$ 757011455			$ 757011455	$ 2490413
527-L-052	GOVERNMENT OF PERU G COMMUNITY DEV & RECONSTRUCTION 2.000%120 MOS/ 3.000% 30 YR 0 MO	062971 111271 081882	$ 300000000	$ 192717087			$ 192717087	$ 3846094
527-L-053	GOVERNMENT OF PERU G RECON AND DEVELOP SMALL BUS. 2.000%120 MOS/ 3.000% 30 YR 0 MO	053172 072572 122882	$ 250000000	$ 232811153			$ 232811153	$ 6459328
527-L-054	GOVERNMENT OF PERU G SUPERVISED AGRIC CREDIT PROG. 2.000%120 MOS/ 3.000% 30 YR 0 MO	053172 072572 031983	$ 500000000	$ 500000000			$ 500000000	$ 9498634
527-L-055	HOUSING BANK OF P LC COST OF HOUSING UTILIT ETC. 2.000%120 MOS/ 3.000% 30 YR 0 MO	060872 072572 121783	$ 150000000	$ 45390042			$ 45390042	$ 663935
527-L-056	GOVERNMENT OF PERU G SUPERVISED AGRIC CREDIT PROG 2.000%120 MOS/ 3.000% 30 YR 0 MO	061572 072572 031983	$ 510000000	$ 510000000			$ 510000000	$ 19092726
527-W-057	REPUBLIC OF PERU G RURAL ENTERPRISES DEVELOPMENT 2.000%120 MOS/ 3.000% 30 YR 0 MO	062874 112574 000000	$ 1000000000	$			$	$
	TOTAL		$ 1320320440	$ 907944361	$ 178680202		$ 729264159	$ 68322056

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	PERU							
	LOANS REPAYABLE IN DOLLARS							
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
527-A-017 OLF 111	GOVERNMENT OF PERU G HIGHWAY CONSTRUCTION 3.500% 12 MOS/ 3.500% 14 YR 0 MO	102359 121963 082562	$ 45000000.00	$ 45000000.00	38134187		$ 6865815.53	$ 10264539.90
527-A-018A OLF 201	GOVERNMENT OF PERU G HOME SAVINGS PROGRAM 4.000% 6 MOS/ 4.000% 16 YR 6 MO	072560 072761 120563	$ 37500000.00	$ 37500000.00	13312500.00		$ 24187500.00	$ 3054428.11
527-A-019A OLF 200	GOVERNMENT OF PERU G PENETRATION ROADS 3.500% 12 MOS/ 3.500% 11 YR 6 MO	072560 090861 082863	$ 6739061.3	$ 6739061.3	6739061.3		$	$ 2199745.4
527-A-020A OLF 204	GOVERNMENT OF PERU G AGRICULTURAL SETTLEMENT 3.500% 12 MOS/ 3.500% 19 YR 0 MO	072560 090861 011064	$ 44999959.59	$ 44999959.59	21715000.00		$ 23284959.59	$ 2842857.05
527-B-004 ICAX 27-3	GOVERNMENT OF PERU G PROJECT ASSISTANCE 4.000% 48 MOS/ 4.000% 16 YR 0 MO	042657 042657 080162	$ 20000000.00	$ 20000000.00	14898711.9		$ 5101288.81	$ 550411.42
527-G-002A FOAX 27-1	GOVERNMENT OF PERU G PROJECT ASSISTANCE 3.500% 48 MOS/ 3.500% 16 YR 0 MO	021055 080155 081070	$ 13150000.00	$ 13150000.00	13149836.6		$ 1634	$ 25886.36
527-G-003 ICAX 27-2	GOVERNMENT OF PERU G PROJECT ASSISTANCE 4.000% 36 MOS/ 4.000% 17 YR 0 MO	020256 030656 110160	$ 27360000.00	$ 27360000.00	22315667.9		$ 5044332.1	$ 964808.70
527-G-005 ICAX 27-4	GOVERNMENT OF PERU G PROJECT ASSISTANCE 4.000% 48 MOS/ 4.000% 21 YR 0 MO	080157 080757 030162	$ 18251368.87	$ 18251368.87	6845007.8		$ 11406359.59	$ 678058.72

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	PERU							
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
527-G-005	GOVERNMENT OF PERU G	042458	$ 318732361	$ 218732361	$ 81237674		$ 1374946687	$ 78089746
ICAX 27-5	PROJECT ASSISTANCE	050158						
	4.000% 48 MOS/ 4.000% 21 YR 0 MO	090162						
527-G-007	GOVERNMENT OF PERU G	071758	$ 3109787810	$ 3109787810	$ 1009502811		$ 2100284429	$ 185012509
ICAX 27-6	PROJECT ASSISTANCE	080758						
	5.000% 48 MOS/ 5.000% 21 YR 0 MO	110162						
	TOTAL		$ 2859715280	$ 2859715280	$ 1553287657		$ 1106427623	$ 1222888135
	LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV							
	PERUVEAN SOLES		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
527-G-015	ACOC DE CRED PARA VIVIEND PERU P	071360	2680000000	2680000000	1487503800		1192496200	1522390853
OLF 119-B	SAVINGS AND LOAN ASSOCIATION	071360	$ 94967275	$ 94967275	$ 35406854		$ 27489538	$ 43056491
	5.750% 12 MOS/ 5.750% 19 YR 0 MO	030763				$ 3207088 CR		
527-G-016	GOVERNMENT OF PERU G	041360	13601131576	13601131576	3199572000		10401559576	4454525471
ICAX 27-7	PROJECT ASSISTANCE	092860	$ 463017970	$ 463017970	$ 73869271		$ 239777768	$ 113107523
	4.000% 48 MOS/ 4.000% 16 YR 0 MO	040168				$ 14937093 1CR		
527-G-030	GOVERNMENT OF PERU G	021364	10547529006	10547529006	4687438330		5860090676	4838055691
	ECONOMIC DEVELOPMENT	021364	$ 332740066	$ 332740066	$ 108877025		$ 135087383	$ 11889921
	.750% 36 MOS/ .750% 17 YR 0 MO	040968				$ 8877565 8CR		
	TOTAL PERUVEAN SOLES		26823660582	26828660582	9374514130		17454146452	6460721893
	TOTAL U.S. DOLLARS EQUIVALENT		$ 890725311	$ 890725311	$ 218153150		$ 402354689	$ 168053935
	EXCHANGE RATE ADJUSTMENTS					$ 2702174 72CR		
	CUDLEY LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV							
	PERUVEAN SOLES		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
527-E-008	ALCALIS PERUANOS, S.A. P	030559	1200000000	1200000000	1200000000			3615199 97
C-27-5	ELECTROLYTIC CAUSTIC SODA	030559	$ 44869343	$ 44869343	$ 43164829			$ 1284401 7
	8.000% 12 MOS/ 8.000% 4 YR 0 MO	122960				$ 1704514 CR		

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	PERU							
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
527-E-009	SEARS, ROEBUCK DEL PERU, S.A. P	05 11 59	700000000	700000000	700000000			184800000
C-27-1	RETAIL MERCH. FACILITIES	05 11 59	$ 26173783	$ 26173783	$ 25179484			$ 6565541
	8.000% 30 MOS/ 8.000% 1 YR 6 MO	05 11 61				$ 994299 CR		
527-E-010	FABRICA NACIONAL DE CALZADO P	04 30 59	220000000	220000000	220000000			75934222
C-27-4	FOOTWEAR PROD.	06 03 59	$ 8226046	$ 8226046	$ 7913552			$ 2697777
	8.000% 24 MOS/ 8.000% 3 YR 0 MO	06 04 61				$ 312494 CR		
527-E-011	LECHE GLORIA, S.A. P	02 05 59	413000000	413000000	413000000			142567600
C-27-2	EVAPORATED MILK PROD.	06 10 59	$ 15442532	$ 15442532	$ 14855895			$ 5065116
	8.000% 24 MOS/ 8.000% 3 YR 0 MO	07 31 61				$ 586637 CR		
527-E-012	MALTERIA LIMA, S.A. P	04 30 59	1565000000	1565000000	1565000000			540129109
C-27-3	MATTING PLANT FACILITIES	06 23 59	$ 58517101	$ 58517101	$ 56294131			$ 19189609
	8.000% 24 MOS/ 8.000% 3 YR 0 MO	06 23 61				$ 2222970 CR		
527-E-013	HOGARES PERUANAS, S.A. P	09 03 59	400000000	400000000	400000000			173233340
C-27-6	HOUSING CONSTRUCTION	04 20 60	$ 14956448	$ 14956448	$ 13135714			$ 6160303
	8.000% 7 MOS/ 8.000% 9 YR 5 MO	06 17 61				$ 1820734 CR		
527-E-026	HOGARES CHAVARRIA, S. A. P	11 01 63	2600000000	2600000000	1436386800		1163613200	214381405
	CONSTR. FAMILY HOUSING	03 06 64	$ 97216909	$ 97216909	$ 36756953	$ 26823725	$ 33521511	
	6.000% 12 MOS/ 6.000% 14 YR 6 MO	07 06 65				$ 33636231 CR		
527-E-036	LABORATORIOS WYETH INC P	10 22 64	300000000	300000000	300000000			138076027
	EXPANSION OF FACILI	02 03 65	$ 11217336	$ 11217336	$ 7642505			$ 4054090
	8.000% 24 MOS/ 8.000% 8 YR 0 MO	05 25 67				$ 3574831 CR		
527-E-039	ARBOR ACRES DEL PERU,S.C.R.L. P	10 29 64	768500000	768500000	768500000			248547115
	POLTRY BREED FARM AND HATCHERY	01 18 66	$ 28735075	$ 28735075	$ 18037876			$ 7113278
	8.000% 24 MOS/ 8.000% 4 YR 0 MO	05 13 68				$ 10897199 CR		
527-E-040	ARMCO PERUANA S. A. P	11 12 64	550000000	550000000	550000000			219728196
	PLANT CONSTRUCTION	03 01 65	$ 20565115	$ 20565115	$ 14094486			$ 6654483
	8.000% 36 MOS/ 8.000% 5 YR 0 MO	06 03 68				$ 6470629 CR		

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	PERU							
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV PERUVEAN SOLES		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
527-E-041	INDUS. YUTERAS SUD A MER. S.A. P	020465	700000000	700000000			700000000	123963681
	EST PLANT TO MFG JUTE PROD	042066	$ 26173783	$ 26173783			$ 16136468	$ 3898381
	8.000% 24 MOS/ 8.000% 5 YR 5 MO	051168				$ 10037315 CR		
527-E-043	QUIMICA DEL PACIFICO S.A. P	052865	1000000000	1000000000	1000000000			382933463
	SOLAR SALT MFG PLANT	091869	$ 22988505	$ 22988505	23052092			$ 8832654
	11.000% 24 MOS/11.000% 3 YR 0 MO	092571				$ 63587		
527-E-044	PURINA PERU, S.A. P	050965	938700000	938700000	938700000			200580449
	ANIMAL FEED PLANT	080266	$ 35099043	$ 35099043	24336625			$ 5982202
	8.000% 12 MOS/ 8.000% 4 YR 0 MO	101167				$ 10762418 CR		
	TOTAL PERUVEAN SOLES		113552000000	113552000000	94915868000		19636132000	4006394604
	TOTAL U.S. DOLLARS EQUIVALENT		$ 4101810193	$ 4101810193	$ 2844641425		$ 429601933	$ 122578962
	EXCHANGE RATE ADJUSTMENTS					$ 82756684 CR		
	COUNTRY TOTAL PERU							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 171633260111	$ 130400652233	$ 38427069705		$ 89443840975	$ 21965415923
	EXCHANGE RATE ADJUSTMENTS					$ 35297415 CR		
	SURINAM							
	LOANS REPAYABLE IN DOLLARS							
508-K-001	GOVERNMENT OF SURINAM G	072864	$ 10000000	$ 10000000	$ 3225306		$ 6774193	$ 3027916
	ECONOMIC DEVELOPMENT	111764						
	3.500% 60 MOS/ 3.500% 15 YR 0 MO	080470						
	TOTAL		$ 10000000	$ 10000000	$ 3225806		$ 6774193	$ 3027916
	COUNTRY TOTAL SURINAM							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 10000000	$ 10000000	$ 3225806		$ 6774193	$ 3027916
	URUGUAY							
	LOANS REPAYABLE IN DOLLARS							
528-A-002 DLF 72	GOVERNMENT OF URUGUAY G	032059	$ 72381496	$ 72381496	$ 37755949		$ 34625546	$ 14533370
	TELEPHONE SYSTEM	090359						
	3.500% 90 MOS/ 3.500% 12 YR 6 MO	031368						

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	URUGUAY							
	LOANS REPAYABLE IN DOLLARS							
528-L-015	GOVT OF URUGUAY G	112862	$ 6000000000	$ 6000000000	49180330		$ 5508196700	$ 53677305
	TWO STEP LOAN, SEE APPENDIX II	022863						
	.750%120 MOS/ .750% 30 YR 0 MO	052473						
528-L-019	BANK OF ORIENTAL REP OF URUGUA G	052666	$ 486305091	$ 486305091			$ 486305091	$ 28723175
	FERTILIZER & AGRI. IMPORTS	103166						
	1.000%120 MOS/ 2.500% 30 YR 0 MO	052378						
528-L-020	BANK OF ORIENTAL REP OF URUGUA G	021667	$ 77500000	$ 77500000			$ 77500000	$ 2413151
528LD20	CARRASCO INTL AIRPORT	020268						
	1.000%120 MOS/ 2.500% 30 YR 0 MO	021379						
528-L-020A	BANK-ORIENTAL REP. OF URUGUAY G	051970	$ 36442510	$ 36442510			$ 36442510	$ 1796489
528LD20	CARRASCO INTERNAT'L AIRPORT	062370						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	080481						
528-L-021	GOVERNMENT OF URUGUAY G	022268	$ 1446947489	$ 1446947489			$ 1446947489	$ 146027174
	AGRICULTURAL DEVELOPMENT	032768						
	2.000%120 MOS/ 2.500% 30 YR 0 MO	071278						
528-L-022	GOVERNMENT OF URUGUAY G	071569	$ 1383989562	$ 1383989562			$ 1383989562	$ 72087249
	CAPITAL GOODS FINANCING	101769						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	102680						
	TOTAL		$ 4754999612	$ 4754999612	$ 4267398284		$ 4328259784	$ 450058245
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
528-A-002A	ADMINISTRACION GENERAL G	032059	$ 154548165	$ 154548165	$ 137168959		$ 17379206	$ 159515077
DLF 72	TELEPHONE SYSTEM	090359						
	3.500% 12 MOS/ 3.500% 19 YR 0 MO	091361						
	ADD CAPITALIZED INTEREST		934362	934362				934362
	NET TOTAL		155482527	155482527	137168959		18313568	160449439

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	URUGUAY							
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
	TOTAL		$ 155482527	$ 155482527	$ 137168959		$ 18313568	$ 160449439
	LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV							
	URUGUAYAN PESOS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
528-G-001	GOVERNMENT OF URUGUAY G	021759	2589300000	2589300000	755439656		1833860344	1400370548
ICAX 28-3	PROJECT ASSISTANCE	022759	$ 48906714	$ 48906714	32134		$ 730621	$ 44693892
	4.000% 48 MOS/ 4.000% 21 YR 0 MO	030164				$ 48512304 CR		
528-G-006	GOVERNMENT OF URUGUAY G	042960	3290451422	3290451422	717952290		2572499132	1663297729
ICAX 28-4	PROJECT ASSISTANCE	050660	$ 62150066	$ 62150066	2430248		$ 1024900	$ 44265568
	4.000% 48 MOS/ 4.000% 21 YR 0 MO	040165				$ 61804552 CR		
528-G-013	GOVERNMENT OF URUGUAY G	020764	759891078	759891078	163976772		595914306	304432087
	ECONOMIC DEVELOPMENT	021464	$ 14352827	$ 14352827	527331		$ 237416	$ 10276485
	4.000% 48 MOS/ 4.000% 21 YR 0 MO	040168				$ 14276352 CR		
	TOTAL URUGUAYAN PESOS		6639642500	6639642500	1637368718		5002273782	3368100314
	TOTAL U.S. DOLLARS EQUIVALENT		$ 125409608	$ 125409608	$ 6171061		$ 1992937	$ 99235945
	EXCHANGE RATE ADJUSTMENTS					$ 124593209 CR		
	COPLEY LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV							
	URUGUAYAN PESOS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
528-E-003	TEM, SOCIEDAD ANONIMA P	121159	266700000	266700000	266700000			63932297
C-28-1	MFG. OF ELEC. APPLIANCES	010560	$ 22834303	$ 22834303	1097627			$ 3657602
	6.500% 0 MOS/ 6.500% 6 YR 0 MO	121561				$ 11858276 CR		
528-E-004	SUDAMTEX DE URUGUAY, S.A. P	030160	500000000	500000000	500000000			88146527
C-28-2	COTTON TEXTILE PROD.	031660	$ 42808968	$ 42808968	2057747			$ 5042911
	6.500% 0 MOS/ 6.500% 4 YR 0 MO	041561				$ 22231490 CR		
528-E-005	GENERAL ELECTRIC, S.A. P	031160	600000000	600000000	600000000			131011010
C-28-3	ELECTRICAL PROD. FACILITIES	042560	$ 51370762	$ 51370762	2469297			$ 7495212
	6.500% 24 MOS/ 6.500% 4 YR 0 MO	041562				$ 26677789 CR		

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	URUGUAY							
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV URUGUAYAN PESOS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
528-E-007	INTERNATIONAL HARVESTER CO. P	071460	250000000	250000000	250000000			38979491
C-28-4	EXPANSION OF FACILITIES	072960	$ 21404484	$ 21404484	$ 10488739			$ 2230038
	6.500% 0 MOS/ 6.500% 5 YR 0 MO	091561				$ 11115745 CR		
528-E-008	ARMCO URUGUAYA, S.A. P	092260	500000000	500000000	500000000			151666665
C-28-5	SHEET GALV. & WIRE PLANT	103160	$ 42808968	$ 42808968	$ 20577478			$ 8676933
	6.500% 0 MOS/ 6.500% 5 YR 0 MO	081563				$ 22231490 CR		
528-E-009	S.A. FABRICA URUGUAYA DE ALPAR P	102060	600000000	600000000	600000000			206272051
C-28-6	TEXTILE MILL EXPANSION	112960	$ 51370761	$ 51370761	$ 16733121			$ 10689396
	6.500% 24 MOS/ 6.500% 5 YR 0 MO	010164				$ 34637640 CR		
528-E-010	INDUSTRIALIZADORA DE MAIS, S.A P	102060	500000000	500000000	500000000			176563203
C-28-7	CORN PROC. PLANT EXPANSION	121360	$ 42808968	$ 42808968	$ 15801510			$ 9856659
	6.500% 22 MOS/ 6.500% 5 YR 2 MO	010163				$ 27007458 CR		
528-E-011	ABAL HERMANOS, S.A. P	050161	85000000	85000000	85000000			26742101
C-28-8	TOBACCO MFG. PLANT CONSTR.	052661	$ 7277525	$ 7277525	$ 3272636			$ 1517817
	7.500% 12 MOS/ 7.500% 6 YR 0 MO	060162				$ 4004889 CR		
528-E-014	SERRATOSA & CASTELLS, S.A. P	050461	199800000	199800000	199800000			55121410
C-28-9	ELEC. EQUIP. PLANT CONSTR.	071662	$ 17106463	$ 17106463	$ 6515715			$ 2970559
	7.500% 10 MOS/ 7.500% 6 YR 2 MO	120163				$ 10590748 CR		
528-E-016	COMPANIA BAO. S. A. P	111563	390000000	390000000	390000000			50085598
	HYDROGENIZE VEG. OILS EQUIP.	051564	$ 33390995	$ 33390995	$ 16050433			$ 2865425
	7.500% 12 MOS/ 7.500% 3 YR 0 MO	120164				$ 17340562 CR		
	TOTAL URUGUAYAN PESOS		3891500000	3891500000	3891500000			988520353
	TOTAL U.S. DOLLARS EQUIVALENT		$ 333182197	$ 333182197	$ 145486110	$		$ 54802552
	EXCHANGE RATE ADJUSTMENTS					$ 18769687 CR		
	COUNTRY TOTAL URUGUAY							

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	URUGUAY							
	LOANS REPAYABLE IN DOLLARS							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 64977604.24	$ 64977604.24	$ 7155659.58	$ 1433628.17 CR	$ 4348566.89	$ 764546.81
	EXCHANGE RATE ADJUSTMENTS							
	VENEZUELA							
	LOANS REPAYABLE IN DOLLARS							
529-A-001	FUNDACION DE LA VIVIENDA G	120860	$ 50000000.00	$ 50000000.00	$ 3500000.00		$ 15000000.00	$ 2584442.13
DLF 175	HOUSING PROJECT	031561						
	5.000% 12 MOS/ 5.000% 14 YR 0 MO	040167						
529-A-002	BANCO OBRERO G	062861	$ 100000000.00	$ 100000000.00	$ 2225000.00		$ 77750000.00	$ 3931966.18
DLF 212	CENTRAL HOME SAVINGS	121761						
	4.000% 12 MOS/ 4.000% 19 YR 0 MO	032564						
529-L-003	BANCO AGRICOLA Y PECUARIO G	041062	$ 100000000.00	$ 100000000.00	$ 4838709.68		$ 51612903.2	$ 5984118.5
AID 25	SUPERVISED AGRICULTURAL CREDIT	091462						
	.750% 60 MOS/ .750% 15 YR 0 MO	042968						
529-L-004	FOUND FOR COM DEV & MUNIC IMPR G	091762	$ 300000000.00	$ 300000000.00	$ 2903225.81		$ 27096774.19	$ 1750702.83
	MUNICIPAL DEVELOPMENT	113062						
	.750%120 MOS/ .750% 15 YR 0 MO	042973						
	TOTAL		$ 550000000.00	$ 550000000.00	$ 13466935.49		$ 4153306.451	$ 886552.299
	COUNTRY TOTAL VENEZUELA							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 550000000.00	$ 550000000.00	$ 13466935.49		$ 4153306.451	$ 886552.299
	LATIN AMERICAN REGIONAL							
	LOANS REPAYABLE IN DOLLARS							
598-A-001	BANCO CENTRO AMERICANO P	062861	$ 50000000.00	$ 50000000.00	$ 3138936.71		$ 18610632.9	$ 1462291.99
DLF 210	SUB-LOANS FOR AGRIC. & INDUST.	081662						
	4.000% 12 MOS/ 4.000% 16 YR 0 MO	021165						

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	LATIN AMERICAN REGIONAL							
	LOANS REPAYABLE IN DOLLARS							
598-L-002	PAN AMERICAN DEVELOP FOUNDAT P NATIONAL DEVELOPMENT 2.000%120 MOS/ 2.500% 20 YR 0 MO	040368 060468 031680	$ 32500000000	$ 32500000000			$ 32500000000	$ 3127650
598-L-004	ANDEAN DEVELOPMENT CORPORATION P SUBLENDING FEASIBILITY STUDIES 2.000%120 MOS/ 3.000% 30 YR 0 MO	062572 101072 112784	$ 15000000000	$ 13917073			$ 13917073	$
	TOTAL COUNTRY TOTAL LATIN AMERICAN REGIONAL DOLLARS AND DOLLARS EQUIVALENTS		$ 20325000000 $ 20325000000	$ 5464170 73 $ 5464170 73	$ 3138936 71 $ 3138936 71		$ 2325234 02 $ 2325234 02	$ 149356849 $ 149356849
	EAST CARIBBEAN REGION							
	LOANS REPAYABLE IN DOLLARS							
538-L-001	CARIBBEAN DEVELOPMENT BANK P ASSIST FINANCING DEV LENDING 2.000%120 MOS/ 3.000% 30 YR 0 MO	063070 121870 120882	$ 10000000000	$ 4891068 23			$ 4891068 23	$ 4986637
538-L-002	CARIBBEAN DEVELOPMENT BANK P HOUSING AND HOME MORTGAGES 2.000%120 MOS/ 3.000% 30 YR 0 MO	080272 111772 102683	$ 10300000000	$ 5378709 97			$ 5378709 97	$ 299726
538-L-003	CARIBBEAN DEVELOPMENT BANK P CARIBBEAN DEVELOPMENT BANK 2.000%120 MOS/ 3.000% 30 YR 0 MO	022373 052473 110784	$ 12000000000	$ 8255397 78			$ 8255397 78	$ 500000
	TOTAL COUNTRY TOTAL EAST CARIBBEAN REGION DOLLARS AND DOLLARS EQUIVALENTS		$ 32300000000 $ 32300000000	$ 6254478 98 $ 6254478 98		$ $	$ 6254478 98 $ 6254478 98	$ 5786363 $ 5786363
	ROCAP							
	LOANS REPAYABLE IN DOLLARS							
598-L-002	C. A. BANK FOR ECON. INTEGR. P FEASIBILITY STUDIES .750%120 MOS/ .750% 30 YR 0 MO	053163 112963 122274	$ 2500000000	$ 2500000000	$ 81967 22		$ 2418032 78	$ 13153547

STATUS OF LOANS BY COUNTRY AS OF 06-30-75 REGION: LATIN AMERICA

LOAN NUMBER / NEW / OLD	NAME OF BORROWER/CODE / TITLE OF LOAN / INTEREST-GRACE % & PERIOD/AMORTIZATION % & PERIOD	AUTH. DATE / AGREE. DATE / INITIAL AMORT. DT.	AGREEMENT AMOUNT	AMOUNT UTILIZED	PRINCIPAL REPAYMENTS	OTHER PRINCIPAL REDUCTIONS EXCHANGE RATE ADJ.	BALANCE OUTSTANDING	INTEREST COLLECTION
	ROCAP							
	LOANS REPAYABLE IN DOLLARS							
596-L-003	C. A. BANK FOR ECON. INTEGR. P HOME LOAN DEPARTMENT .750%120 MOS/ .750% 30 YR 0 MO	111863 $ 112963 031175	9998947645	9998947645	163884839		9833063325 $	67307789
596-L-004	C. A. BANK FOR ECON. INTEGR. P SECOND INDUSTRIAL DEVEL LOAN .750%120 MOS/ 2.000% 30 YR 0 MO	050464 $ 051164 092376	9998364467	9998364467			9998364467 $	50881932
596-L-006	C. A. BANK FOR ECONOMIC INTEG. P ECONOMIC INTEGRATION 1.000%120 MOS/ 2.500% 30 YR 0 MO	052865 $ 072965 051777	3495474843 $	3495474843 $			3495474843 $	1762298 03
596-L-007	C.A. BANK FOR ECON. INTEGR. P REGIONAL INTEGRATION 1.000%120 MOS/ 2.500% 30 YR 0 MO	063067 $ 012368 052080	2000000000 $	2000000000 $			2000000000 $	593892 47
596-L-008	C. A. BANK FOR ECON. INTEGR. P REGIONAL INTEGRATION 2.000%120 MOS/ 2.500% 30 YR 0 MO	070568 $ 042569 041381	3000000000 $	2601605309 $			2601605309 $	98414768
596-L-009	CENTRAL AMERICA BANKS P MONETARY STABILIZATION FUND 2.000% 60 MOS/ 3.000% 20 YR 0 MO	062570 $ 082770 000000	1000000000 $	$			$	$
596-L-010	C.A. BANK FOR ECONOMIC INTEG. P EXPORT INDUSTRIES TOURISM 2.000%120 MOS/ 3.000% 30 YR 0 MO	061970 $ 090970 071381	3000000000 $	1388023093 $			1388023093 $	31779759
596-L-011	L. A. A. D. DEV. CORJ. S. A. P DEVELOP AGRIBUSINESS PROJECTS 3.000% 60 MOS/ 3.000% 15 YR 0 MO	081171 $ 102671 080777	6000000000 $	6000000000 $			6000000000 $	19171596
596-L-012	IN.CENTROAM. ADMIN.DE.EMPRESAS G ASST.FINANCING BORROWER'S PROG 2.000%120 MOS/ 3.000% 30 YR 0 MO	032272 $ 042572 090182	3900000000 $	3065949195 $			3065949195 $	4638858

STATUS OF LOANS BY COUNTRY AS OF 06-30-75 REGION: LATIN AMERICA

LOAN NUMBER NEW / OLD	NAME OF BORROWER/CODE / TITLE OF LOAN / INTEREST-GRACE % & PERIOD/AMORTIZATION % & PERIOD	AUTH. DATE / AGREE. DATE / INITIAL AMORT. DT.	AGREEMENT AMOUNT	AMOUNT UTILIZED	PRINCIPAL REPAYMENTS	OTHER PRINCIPAL REDUCTIONS EXCHANGE RATE ADJ.	BALANCE OUTSTANDING	INTEREST COLLECTION
	ROCAP							
	LOANS REPAYABLE IN DOLLARS							
596-L-013	CENT AM BK FOR ECONOMIC INTEG. P TOURISM INFRASTRUCTURE 2.000%120 MOS/ 3.000% 30 YR 0 MO	022373 022873 000000	$ 15000000000	$	$	$	$	$
596-L-014	CENT AM BK FOR ECONOMIC INTEG. P HIGHWAY INFRASTRUCTURE 2.000%120 MOS/ 3.000% 30 YR 0 MO	022373 022873 120584	$ 25000000000	$ 18094600468	$	$	$ 18094600468	$ 649251
	TOTAL COUNTRY TOTAL ROCAP DOLLARS AND DOLLARS EQUIVALENTS		$ 19735006054	$ 12822175421	$ 2458516115	$	$ 12797590260	$ 52161650
	GRAND TOTAL LATIN AMERICA DOLLARS AND DOLLARS EQUIVALENTS EXCHANGE RATE ADJUSTMENTS		$ 49672419411	$ 43241996901	$ 37954776543	$ 21807925 7 $ 2671917254 9CR	$ 36752794066	$ 44228970381

STATUS OF LOANS BY COUNTRY AS OF 06-30-75 **REGION:** EAST ASIA

LOAN NUMBER / NEW / OLD	NAME OF BORROWER/CODE / TITLE OF LOAN / INTEREST-GRACE % & PERIOD/AMORTIZATION % & PERIOD	AUTH. DATE / AGREE. DATE / INITIAL AMORT. DT.	AGREEMENT AMOUNT	AMOUNT UTILIZED	PRINCIPAL REPAYMENTS	OTHER PRINCIPAL REDUCTIONS EXCHANGE RATE ADJ.	BALANCE OUTSTANDING	INTEREST COLLECTION
	BURMA							
	LOANS REPAYABLE IN DOLLARS							
482-G-006	GOVERNMENT OF THE UNION OF BUR G	06 01 66	$ 5,188,570.00	$ 5,188,570.00	$ 1,556,571.05		$ 3,631,998.95	$ 1,202,376.47
	CONSTRUCTION PROGRAM	060166						
	3.000% 12 MOS/ 3.000% 29 YR 0 MO	06 01 67						
	TOTAL		$ 5,188,570.00	$ 5,188,570.00	$ 1,556,571.05		$ 3,631,998.95	$ 1,202,376.47
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
482-B-002	GOVERNMENT OF BURMA G	03 20 57	$ 24,920,185.56	$ 24,829,354.88	$ 2,702,237.00		$ 22,127,117.88	$ 10,269,484.13
ICAX 82-2	COMMODITY ASSISTANCE	032157						
	4.000% 48 MOS/ 4.000% 36 YR 0 MO	06 01 62						
482-B-003	GOVERNMENT OF BURMA G	05 29 58	$ 8,658,445.12	$ 8,658,445.12	$ 714,642.09		$ 7,943,803.03	$ 3,635,978.99
ICAX 82-3	COMMODITY ASSISTANCE	052958						
	3.500% 48 MOS/ 3.500% 36 YR 0 MO	12 01 62						
482-G-001	GOVERNMENT OF BURMA G	01 19 57	$ 13,520,567.68	$ 13,460,515.28	$ 1,266,640.09		$ 12,193,875.19	$ 4,972,882.62
ICAX 82-1	PROJECT ASSISTANCE	032157						
	4.000% 48 MOS/ 4.000% 36 YR 0 MO	08 01 63						
	TOTAL		$ 47,099,198.36	$ 46,948,315.28	$ 4,683,519.18		$ 42,264,796.10	$ 18,878,345.74
	COUNTRY TOTAL BURMA							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 52,287,768.36	$ 52,136,885.28	$ 6,240,090.23		$ 45,896,795.05	$ 20,080,722.21
	CHINA, REPUBLIC OF							
	LOANS REPAYABLE IN DOLLARS							
484-A-007	INGALLS-TAIWAN SHIPBUILDING CO P	01 21 58	$ 212,981.31	$ 212,981.31	$ 162,818.57		$ 50,162.74	$ 54,968.52
DLF 48	EXPANSION OF SHIPYARD	012259						
	5.500% 30 MOS/ 5.500% 6 YR 6 MO	04 01 62						
	LESS WRITTEN OFF					50,162.74		
	NET TOTAL		212,981.31	212,981.31	162,818.57	50,162.74		54,968.52

STATUS OF LOANS BY COUNTRY AS OF 06-30-75 **REGION:** EAST ASIA

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	CHINA, REPUBLIC OF							
	LOANS REPAYABLE IN DOLLARS							
484-H-026 AID 12	REPUBLIC OF CHINA G TAIWAN TELECOMMUNICATIONS .750%126 MOS/ .750% 28 YR 6 MO	02 09 62 06 29 62 06 12 74	$ 38709587.9	$ 38709587.9	19388647		$ 36750723.2	2763583.1
484-H-029 AID 42	REPUBLIC OF CHINA G NON-PROJECT INDUSTRIAL IMPORTS .750%126 MOS/ .750% 29 YR 6 MO	06 12 62 07 19 62 03 26 73	$ 197503546.2	$ 197503546.2	16458629.0		$ 181044917.2	17230444.5
484-H-039	TAIWAN POWER COMPANY G SHEN AO THERMAL POWER PLANT 3 3.500% 48 MOS/ 3.500% 16 YR 0 MO	06 14 63 10 12 63 05 19 68	$ 178098733.4	$ 178098733.4	7026777.16		$ 107830961.8	5336387.80
484-H-040	REPUBLIC OF CHINA G SECOND PROGRAM LOAN 3.500% 60 MOS/ 3.500% 15 YR 0 MO	06 28 63 12 10 63 04 01 69	$ 108372274.7	$ 108372274.7	38493615.7		$ 69878659.0	3488729.24
	TOTAL		$ 524813955.3	$ 524813955.3	128807066.7	501627.4	$ 395505261.2	10879488.32
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
484-A-004 DLF 7	ASIA CEMENT CORPORATION P CEMENT PLANT 5.500% 12 MOS/ 5.500% 9 YR 0 MO	04 04 58 07 25 58 07 15 59	$ 29922209.7	$ 29922209.7	29922209.7		$	$ 815055.25
484-A-005 DLF 17	REPUBLIC OF CHINA G SHIHMENDAM PROJECT 3.500% 6 MOS/ 3.500% 34 YR 6 MO	06 30 58 11 10 58 11 01 59	$ 214854024.9	$ 214854024.9	56410893.7		$ 158443131.2	9353335.79
484-A-006 DLF 18	REPUBLIC OF CHINA G TAIWAN RAILWAY 3.500% 1 MOS/ 3.500% 10 YR11 MO	04 04 58 11 12 58 11 01 59	$ 30260243.4	$ 30260243.4	30260243.4		$	$ 459994.07
484-A-008 DLF 49	PIONEER CHEMICAL CORPORATION P BY-PRODUCT COKE OVEN PROJECT 5.500% 83 MOS/ 5.500% 8 YR 0 MO ADD CAPITALIZED INTEREST NET TOTAL	10 20 58 02 19 59 12 31 65	$ 1000000000 126114.63 $ 1126114.63	$ 1000000000 126114.63 $ 1126114.63	1126114.63 $ 1126114.63		$ 126114.63 $	$ 461540.39 126114.63 $ 587655.02

STATUS OF LOANS BY COUNTRY AS OF 06-30-75 REGION: EAST ASIA

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	CHINA, REPUBLIC OF							
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
484-A-009 DLF 26	LAND BANK OF TAIWAN G IMPROVEMENT OF FISHING 5.000% 6 MOS/ 5.000% 4 YR 6 MO	05 09 58 03 18 59 10 01 60	$ 68,337,465	$ 68,337,465	$ 68,337,465		$	$ 6,723,591
484-A-010 DLF 55	TAIWAN ALUMINUM CORPORATION G PRODUCTION OF ALUMINUM 5.500% 12 MOS/ 5.500% 4 YR 0 MO	10 31 58 06 25 59 06 30 61	$ 134,255,952	$ 134,255,952	$ 134,255,952		$	$ 21,794,827
484-A-012 DLF 47	1ST COMMERCIAL BANK OF TAIWAN G SMALL INDUSTRY LOAN FUND 5.500% 12 MOS/ 5.500% 4 YR 0 MO	10 31 58 12 15 59 06 30 61	$ 24,818,211	$ 24,818,211	$ 24,818,211		$	$ 3,133,4600
484-A-014 DLF 110	REPUBLIC OF CHINA G SECOND RAILWAY ADMINISTRATION 3.500% 12 MOS/ 3.500% 10 YR 0 MO	12 17 59 02 18 60 02 27 62	$ 58,941,399	$ 58,941,399	$ 58,941,399		$	$ 13,746,3969
484-A-015 DLF 113	CHINA DEVELOPMENT CORPORATION M CHINA DEVELOPMENT CORPORATION 5.750% 12 MOS/ 5.750% 9 YR 0 MO	01 29 60 03 24 60 01 24 62	$ 87,781,293	$ 87,781,293	$ 87,781,293		$	$ 18,183,3435
484-A-016 DLF 114	TAIWAN TELECOMMUNICATIONS ADM. G TELECOMMUNICATION PROJECT 3.500% 12 MOS/ 3.500% 10 YR 0 MO	02 26 60 06 16 60 10 13 62	$ 19,788,7673	$ 19,788,7673	$ 19,788,7673		$	$ 3,789,6587
484-A-020 DLF 133	TAIWAN POWER COMPANY G NANPU THERMAL POWER EXPANSION 3.500% 12 MOS/ 3.500% 19 YR 0 MO	05 27 60 09 30 60 05 22 62	$ 143,993,8954	$ 143,993,8954	$ 93,193,2656		$ 50,800,6298	$ 43,626,2494
484-A-022 DLF 148	HSINCHU WINDOW GLASS WORKS P GLASS FACTORY 5.750% 36 MOS/ 3.750% 9 YR 0 MO	05 27 60 05 12 61 12 31 65	$ 15,156,0403	$ 15,156,0403	$ 15,156,0403		$	$ 3,028,4520
484-A-024 DLF 178	TAIWAN POWER COMPANY G TACHIEN RESERVOIR 3.500% 12 MOS/ 3.500% 29 YR 0 MO	12 09 60 06 21 61 01 01 63	$ 23,441,794	$ 23,441,794	$ 23,441,794		$	$ 1,323,004

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	CHINA, REPUBLIC OF							
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
484-A-044	TAIWAN POWER-CO. G	060964	$ 715025501	$ 715025501	$ 182928861		$ 532096640	$ 169452689
	LOWER TACHIEN HYDROELECTRIC	062964						
	3.500% 12 MOS/ 3.500% 29 YR 0 MO	092366						
484-A-045	TAIWAN POWER. CO G	060964	$ 2599952747	$ 2599952747	$ 427558810		$ 2172393937	$ 648545563
	LINKOU THERMAL POWER PLANT	062964						
	3.500% 12 MOS/ 3.500% 29 YR 0 MO	071966						
484-B-001	REPUBLIC OF CHINA G	080455	$ 2000000000	$ 2000000000	$ 331301780		$ 1668698220	$ 1194589842
ICAX 84-1	PROJECT ASSISTANCE	080455						
	4.000% 42 MOS/ 4.000% 36 YR 6 MO	063059						
484-B-002	REPUBLIC OF CHINA G	090656	$ 2000000000	$ 2000000000	$ 270220800		$ 1729779200	$ 1089371627
ICAX 84-2	COMMODITY ASSISTANCE	091456						
	4.000% 48 MOS/ 4.000% 36 YR 0 MO	120160						
484-B-003	REPUBLIC OF CHINA G	062857	$ 2000000000	$ 2000000000	$ 526441392		$ 1473558608	$ 948274471
ICAX 84-3	COMMODITIES ASSISTANCE	062857						
	4.000% 48 MOS/ 4.000% 36 YR 0 MO	090161						
	TOTAL		$ 15909317635	$ 15909317635	$ 6240353420		$ 9668964215	$ 6056755232
	LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV							
	NEW TAIWAN DOLLARS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
484-G-011	REPUBLIC OF CHINA G	080659	3777725027	3777725027	323085746		3454639281	2055787326
ICAX 84-4	PROJECT ASSISTANCE	111059	$ 94699811	$ 94699811	$ 8228257		$ 91031338	$ 51798972
	4.000% 48 MOS/ 4.000% 36 YR 0 MO	010165				$ 4559784		
484-G-023	REPUBLIC OF CHINA G	052661	7765820000	7765820000	546282890		7219537110	3952926129
ICAX 84-5	PROJECT ASSISTANCE	062061	$ 194673165	$ 194673165	$ 13993701		$ 190238132	$ 99863573
	4.000% 48 MOS/ 4.000% 36 YR 0 MO	060166				$ 9558668		
484-G-025	REPUBLIC OF CHINA G	092161	14494863000	14494863000	1019631287		13475231713	7155891655
ICAX 84-6	PROJECT ASSISTANCE	100261	$ 363356460	$ 363356460	$ 26119105		$ 355078569	$ 180836301
	4.000% 48 MOS/ 4.000% 36 YR 0 MO	060166				$ 17841214		

STATUS OF LOANS BY COUNTRY AS OF 06-30-75 **REGION:** EAST ASIA

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	CHINA, REPUBLIC OF							
	LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV NEW TAIWAN DOLLARS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
484-G-034	REPUBLIC OF CHINA G PROJECT ASSISTANCE 4.000% 48 MOS/ 4.000% 36 YR 0 MO	021264 031263 $ 090167	7005967509 175802662 $	7005967509 175802662 $	352717494 9067073	 $ 8756901	6652350015 $ 175292490	3150744690 $ 79712621
484-G-035	REPUBLIC OF CHINA G PROJECT ASSISTANCE 4.000% 48 MOS/ 4.000% 36 YR 0 MO	031263 031263 $ 010168	3722800000 93322954 $	3722800000 93322954 $	165396457 4238007	 $ 4654276	3557403543 $ 93739223	1616511246 $ 40820119
484-G-036	REPUBLIC OF CHINA G PROJECT ASSISTANCE .750% 36 MOS/ .750% 27 YR 0 MO	031263 031263 $ 020167	14626432724 366854642 $	14626432724 366854642 $	1547257484 39340126	 $ 17527782	13079175240 $ 344642298	1146380763 $ 28941510
484-G-041	REPUBLIC OF CHINA G ECONOMIC DEVELOPMENT PROJECTS .750% 36 MOS/ .750% 27 YR 0 MO	100265 100463 $ 090167	53778400000 1348114089 $	53778400000 1348114089 $	1564462549? 39782002?	 $ 54548479	38133774503 $ 1004842542	3538522772 $ 89533937
484-G-047	REPUBLIC OF CHINA G ECONOMIC DEVELOPMENT PROJECTS 4.000% 36 MOS/ 4.000% 22 YR 0 MO	050565 050565 $ 080368	11977843427 300259946 $	11977843427 300259946 $	3726440178 94817360	 $ 11785694	8251403249 $ 217428280	4064194390 $ 102595824
484-G-048	REPUBLIC OF CHINA G ECONOMIC DEVELOPMENT PROJECTS 4.000% 36 MOS/ 4.000% 22 YR 0 MO	052465 052465 $ 080368	16042819514 402160552 $	16042819514 402160552 $	4991099400 126728092	 $ 15785461	11051720114 $ 291217921	5438586007 $ 137291863
	TOTAL NEW TAIWAN DOLLARS TOTAL U.S. DOLLARS EQUIVALENT EXCHANGE RATE ADJUSTMENTS		133191771201 $ 3338844281	133191771201 $ 3338844281	28316536433 $ 720351747	 $ 145018259	104875234768 $ 2763510793	32119544978 $ 811394720
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV NEW TAIWAN DOLLARS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
484-E-013 C-84-3	FOREMOST DAIRIES TAIWAN, LTD. P WORKING CAPITAL 12.000% 0 MOS/12.000% 5 YR 0 MO	121559 121559 $ 000000	300000000 7524671 $	300000000 7524671 $	300000000 7500000	 $ 24671CR	 	93526030 $ 2338151

STATUS OF LOANS BY COUNTRY AS OF 06-30-75 **REGION:** EAST ASIA

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	CHINA, REPUBLIC OF							
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV NEW TAIWAN DOLLARS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
484-E-017 C-84-4	LIENCHEN AUTOMOTIVE CO. P AUTO REPAIR & SALES FACILITIES 12.000% 0 MOS/12.000% 7 YR 3 MO	030160 081560 081563	500000000 $ 12541119	500000000 $ 12541119	500000000 12500000	 $ 41119CR		125736410 $ 3143410
484-E-018 C-84-5	MOBIL PETROLEUM CO., INC. P WORKING CAPITAL 12.000% 0 MOS/12.000% 3 YR 0 MO	050560 081661 061561	250000000 $ 6270560	250000000 $ 6270560	250000000 6250000	 $ 20560CR		41480550 $ 1037014
484-E-019 C-84-6	FOREMOST DAIRIES TAIWAN, LTD. P WORKING CAPITAL 12.000% 0 MOS/12.000% 5 YR 0 MO	080260 090660 051561	300000000 $ 7524671	300000000 $ 7524671	300000000 7500000	 $ 24671CR		103487670 $ 2587192
484-E-021 C-84-8	CYANAMID TAIWAN CORP. P PHARM. & ANIMAL FEED SUPPL. PL 12.000% 28 MOS/12.000% 9 YR 6 MO	090960 111160 031563	1900000000 $ 47656252	1900000000 $ 47656252	1900000000 47500000	 $ 156252CR		1526884930 $ 37459623
484-E-027 C-84-7	DAH HUA INDUSTRIAL FACTORY P WORK CAP WAREHOUSE FACILITIES 12.000% 4 MOS/12.000% 5 YR 8 MO	090867 122561 021564	600000000 $ 15049343	600000000 $ 15049343	600000000 15000000	 $ 49343CR		219501370 $ 5487534
484-E-028 C-84-9	PFIZER PHARM. CO. TAIWAN, LTD. P PHARM. PLANT CONSTRUCTION 12.000% 12 MOS/12.000% 7 YR 0 MO	102661 082562 120163	1500000000 $ 37623357	1500000000 $ 37623357	1500000000 37500000	 $ 123357CR		718475507 $ 17961887
484-E-031 C-84-11	PROCTER & GAMBLE TAIWAN CORP. P WORKING CAPITAL 12.000% 0 MOS/12.000% 4 YR 1 MO	050762 100962 120763	340000000 $ 8527961	340000000 $ 8527961	340000000 8500000	 $ 27961CR		112200000 $ 2805000
484-E-032 C-84-12	CHINA MAN MADE FIBER CORP P WORKING CAPITAL 12.000% 6 MOS/12.000% 2 YR 6 MO	070962 041163 081364	594000000 $ 14889849	594000000 $ 14889849	594000000 14850000	 $ 48949CR		160380000 $ 4009500
484-E-033 C-84-13	ATLAS TAIWAN CORP. P WORKING CAPITAL 12.000% 0 MOS/12.000% 7 YR 0 MO	062962 122862 051065	2400000000 $ 60197371	2400000000 $ 60197371	2400000000 60000000	 $ 197371CR		722042466 $ 18051061

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LOAN NUMBER / NEW / OLD	NAME OF BORROWER/CODE / TITLE OF LOAN / INTEREST-GRACE % & PERIOD/AMORTIZATION % & PERIOD	AUTH. DATE / AGREE. DATE / INITIAL AMORT. DT.	AGREEMENT AMOUNT	AMOUNT UTILIZED	PRINCIPAL REPAYMENTS	OTHER PRINCIPAL REDUCTIONS EXCHANGE RATE ADJ.	BALANCE OUTSTANDING	INTEREST COLLECTION
	CHINA, REPUBLIC OF							
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV NEW TAIWAN DOLLARS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
484-E-037	JOYA INTER-ASSOCIATES P WAREHOUSE CONSTRUCTION 12.000% 12 MOS/12.000% 2 YR 6 MO	052063 111563 120164	30000000 $ 752467	30000000 $ 752467	30000000 750000	$ 2467CR		8007353 $ 200184
484-E-038	PROCTER & GAMBLE TAIWAN CORP. P WORKING CAPITAL 9.000% 30 MOS/ 9.000% 6 YR 6 MO	112163 011864 072466	2480000000 $ 62203950	2480000000 $ 62203950	2480000000 62000000	$ 203950CR		851563972 $ 21289098
484-E-042	WINCHESTER LTD. P CONSTR. DRY CELL BATTERY PLT. 9.000% 24 MOS/ 9.000% 7 YR 0 MO	122363 030264 030166	1400000000 $ 35115133	1400000000 $ 35115133	1400000000 35000000	$ 115133CR		531625313 $ 13290630
484-E-043	SINGER INDUSTRIES TAIWAN LTD P ASSETS AND WORKING CAPITAL 9.000% 48 MOS/ 9.000% 6 YR 6 MO	042464 103064 010169	3000000000 $ 75246714	3000000000 $ 75246714	3000000000 74999995	$ 246719CR		1482196613 $ 37054924
484-E-050	USI FAR EAST CORP P PLANT CONSTRUCTION 9.000% 36 MOS/ 9.000% 5 YR 0 MO	010766 030966 080169	2400000000 $ 60197371	2400000000 $ 60197371	2400000000 60553684	$ 3563129		10055073185 $ 2516239
484-E-051	MILBERN-HELLER WOODCRAFT CO, L P FINANCE PLANT CONSTRUCT 9.000% 24 MOS/ 9.000% 8 YR 0 MO	042566 062466 081568	320000000 $ 8026316	320000000 $ 8026316	263529416 6691225	$ 152934	56470584 $ 1488025	165951072 $ 4174118
484-E-052	ELI LILLY AND COMPANY INC P DRUG PLANT CONSTRUCTION 9.000% 24 MOS/ 9.000% 8 YR 0 MO	090866 012567 050569	1300000000 $ 32606910	1300000000 $ 32606910	901630886 23103912	$ 994211	398369114 $ 10497209	704155809 $ 17805966
484-E-054	PARKE DAVIS CORPORATION LTD P CONSTRUCT DRUG PLANT 9.000% 12 MOS/ 9.000% 4 YR 0 MO	091267 122967 011170	400000000 $ 10000000	400000000 $ 10000000	400000000 10148902	$ 148902		112093150 $ 2812555
	TOTAL NEW TAIWAN DOLLARS		41614000000	41614000000	41159160302		454839698	1773438400

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	CHINA, REPUBLIC OF							
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV							
	NEW TAIWAN DOLLARS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
	TOTAL U.S. DOLLARS EQUIVALENT		$ 1043739357	$ 1043739357	$ 1035330876		$ 11985234	$ 4431317 74
	EXCHANGE RATE ADJUSTMENTS					$ 3576753		
	COUNTRY TOTAL CHINA, REPUBLIC OF							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 2554004082 6	$ 2554004082 6	$ 928410671 0	$ 50162 74	$ 1639951285 4	$ 8399230558
	EXCHANGE RATE ADJUSTMENTS					$ 14859501 2		
	INDONESIA							
	LOANS REPAYABLE IN DOLLARS							
497-B-001	GOVERNMENT OF INDONESIA G	102743	$ 1120000000 0	$ 1120000000 0	$ 95983147 2		$ 760368528	$ 46272178 0
ECAX 87-16	COMMODITY ASSISTANCE	102848						
	2.500% 92 MOS/ 2.500% 24 YR 6 MO	060356						
	ADD CAPITALIZED INTEREST		190758197	190758197				190758197
	NET TOTAL		1910758197	1910758197	95983147 2		951126725	85347997 7
497-H-015	GOVT OF INDONESIA G	101867	$ 700148761	$ 700148761			$ 700148761	$ 43420977
	DEVELOPMENT LOAN AGREEMENT	102067						
	1.000%120 MOS/ 2.500% 30 YR 0 MO	010978						
497-H-016	GOVT OF INDONESIA G	020163	$ 1163491877	$ 1163491877			$ 1163491877	$ 13738799 9
	DEVELOPMENT LOAN AGREEMENT	021369						
	2.000%120 MOS/ 2.500% 30 YR 0 MO	051378						
497-H-017	GOVT OF INDONESIA G	041569	$ 412020753 5	$ 412020753 5			$ 412020753 5	$ 37248756 0
	DEVELOPMENT LOAN AGREEMENT	050269						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	082579						
497-H-018	GOVT OF REPUBLIC OF INDONESIA G	061969	$ 47914759 6	$ 47914759 6			$ 47914759 6	$ 4062331 5
	PN. SEMEN GRESIK; CEMENT PLANT	072569						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	100280						
497-H-019	GOVERNMENT OF INDONESIA G	041770	$ 2770000000 0	$ 1860357381			$ 1860357381	$ 2797265 3
	CENTRAL JAVA POWER REHABIL	052270						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	121781						

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	INDONESIA							
	LOANS REPAYABLE IN DOLLARS							
497-H-020	GOVERNMENT OF INDONESIA G PUSRI FERTILIZER PLANT EXPAN 2.000%120 MOS/ 3.000% 30 YR 0 MO	05 26 70 070270 03 09 82	$ 24,000,000.00	$ 22,131,618,033			$ 22,131,618,033	$ 747,679.79
497-H-021	GOVERNMENT OF INDONESIA G JAGORAWI HIGHWAY DESIGN 2.000%120 MOS/ 3.000% 30 YR 0 MO	05 25 70 082070 12 01 81	$ 751,396.41	$ 751,396.41			$ 751,396.41	$ 40,825.19
497-H-022	GOVERNMENT OF INDONESIA G MEDAN POWER REHABILITATION 2.000%120 MOS/ 3.000% 30 YR 0 MO	06 24 70 091970 01 07 82	$ 13,800,000.00	$ 7,563,954,044			$ 7,563,954,044	$ 39,855.52
497-H-023	GOVT OF INDONESIA G COMMODITIES IMPORT 2.000%120 MOS/ 3.000% 30 YR 0 MO	07 02 70 070670 10 06 80	$ 29,605,906.27	$ 29,605,906.27			$ 29,605,906.27	$ 2,173,101.76
497-H-024	GOVERNMENT OF INDONESIA G SEMARANG STEAM POWER STATION 2.000%120 MOS/ 3.000% 30 YR 0 MO	06 15 71 110371 06 19 83	$ 19,700,000.00	$ 3,333,004,533			$ 3,333,004,533	$ 33,842.96
497-H-025	GOVERNMENT OF INDONESIA G KETENGER T&D REHABILITATION 2.000%120 MOS/ 3.000% 30 YR 0 MO	06 15 71 110371 02 15 83	$ 21,300,000.00	$ 6,592,946,399			$ 6,592,946,399	$ 16,894.20
497-H-026	GOVERNMENT OF INDONESIA G COMMODITIES IMPORT 2.000%120 MOS/ 3.000% 30 YR 0 MO	07 13 71 082671 11 24 81	$ 74,894,969.98	$ 73,995,227,110			$ 73,995,227,110	$ 3,428,894.58
497-H-027	GOVERNMENT OF INDONESIA G PROJECT DEVELOPMENT LOAN 2.000%120 MOS/ 3.000% 30 YR 0 MO	07 15 71 110371 12 28 82	$ 5,000,000.00	$ 817,044,405			$ 817,044,405	$ 17,112.88
497-H-028	GOVERNMENT OF INDONESIA G WEST JAVA T&D PHASE I 2.000%120 MOS/ 3.000% 30 YR 0 MO	06 26 72 040973 09 26 84	$ 17,200,000.00	$ 326,663,993			$ 326,663,993	$ 76,092

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	INDONESIA							
	LOANS REPAYABLE IN DOLLARS							
497-H-029	GOVERNMENT OF INDONESIA G COMMODITIES IMPORT 2.000%120 MOS/ 3.000% 30 YR 0 MO	12 21 72 / 043073 / 06 25 83	$ 74,999,999,911	$ 72,745,353,560			$ 72,745,353,560	$ 2,174,337,796
497-H-030 497H030	GOVERNMENT OF INDONESIA G WEST JAVA INTERIM GENERATION 2.000%120 MOS/ 3.000% 30 YR 0 MO	02 28 73 / 012474 / 12 26 84	$ 6,384,190,000	$ 3,952,187,754			$ 3,952,187,754	$ 1,841,662
497-H-031	GOVERNMENT OF INDONESIA G JAGORAWI HIGHWAY CONSTRUCTION 2.000%120 MOS/ 3.000% 30 YR 0 MO	02 28 73 / 012474 / 11 22 84	$ 26,000,000,000	$ 9,588,510,022			$ 9,588,510,022	$ 6,026,103
497-K-013	GOVT OF INDONESIA G COMMODITY ASSISTANCE 3.500% 84 MOS/ 3.500% 10 YR 6 MO ADD CAPITALIZED INTEREST NET TOTAL	01 14 63 / 030763 / 06 11 70	$ 14,816,478,804 194,870,450 16,765,182,54	$ 14,816,478,804 194,870,450 16,765,182,54	$ 4,104,359,15		$ 10,712,118,89 $ 12,660,823,39	$ 3,335,520,71 194,870,450 $ 5,284,225,21
497-K-014	GOVT OF INDONESIA G COMMODITY ASSISTANCE 3.000% 86 MOS/ 3.000% 17 YR10 MO	06 13 67 / 041467 / 01 01 75	$ 12,615,959,29	$ 12,615,959,29	$ 340,971,87		$ 12,274,987,42	$ 2,546,962,36
497-N-014	GOVT OF INDONESIA G COMMODITY ASSISTANCE 3.000% 90 MOS/ 3.000% 17 YR 6 MO	03 25 67 / 041467 / 01 01 75	$ 16,042,952,99	$ 16,042,952,99	$ 433,593,32		$ 15,609,359,67	$ 3,233,678,92
497-V-016	GOVT OF INDONESIA G COMMODITY ASSISTANCE 2.000%120 MOS/ 2.500% 30 YR 0 MO	02 01 68 / 021368 / 05 23 79	$ 12,256,412,24	$ 12,256,412,24			$ 12,256,412,24	$ 1,323,955,79
497-T-035	GOVERNMENT OF INDONESIA G RURAL WORKS 2.000%120 MOS/ 3.000% 30 YR 0 MO	06 18 74 / 051075 / 00 00 00	$ 800,000,000	$		$	$	$

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	INDONESIA							
	LOANS REPAYABLE IN DOLLARS							
497-T-026	GOVERNMENT OF INDONESIA G ACEH ROAD BETTERMENT PROJECT 2.000%120 MOS/ 3.000% 30 YR 0 MO	062874 051075 000000	$ 10,000,000.00	$	$	$	$	$
497-T-037	GOVERNMENT OF INDONESIA G SEDERHANA IRRIGATION AND DEVEL 2.000%120 MOS/ 3.000% 30 YR 0 MO	022875 063075 000000	$ 20,000,000.00	$	$	$	$	$
497-U-034	GOVERNMENT OF INDONESIA G MALARIA CONTROL 2.000%120 MOS/ 3.000% 30 YR 0 MO	061874 032775 051585	$ 24,730,600.00	$ 7,425,517.74	$	$	$ 7,425,517.74	$
497-W-032 497H032	GOVT. OF REPUBLIC OF INDONESIA M WEST JAVA T&D PHASE II 2.000%120 MOS/ 3.000% 30 YR 0 MO	080673 032974 000000	$ 19,700,000.00	$	$	$	$	$
497-W-033 497H033	REPUBLIC OF INDONESIA G WEST JAVA INTERIM GENERATION 2.000%120 MOS/ 3.000% 30 YR 0 MO	111973 032974 031089	$ 61,203,300.00	$ 35,832,147.74	$	$	$ 35,832,147.74	$
	TOTAL		$ 571,074,837.39	$ 396,751,199.08	$ 14,475,239.06	$	$ 382,275,960.02	$ 33,894,530.50
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
497-A-006 DLF 42	GOVERNMENT OF INDONESIA G RAILWAY REHABILITATION 3.500% 6 MOS/ 3.500% 14 YR 0 MO	112858 062659 010161	$ 26,946,363.51	$ 26,946,363.51	$ 26,946,363.51	$	$	$ 6,735,244.9
497-A-007 DLF 80	GOVERNMENT OF INDONESIA G HARBOR DEVELOP & REHABILITAT. 3.500% 7 MOS/ 3.500% 19 YR 5 MO	013059 062659 010161	$ 58,583,536.68	$ 58,583,536.68	$ 48,631,183	$	$ 10,204,185	$ 1,277,294.45
497-A-009 DLF 109	N.V. INDONESIAN SERVICE CO. P N.V. INDONESIAN SERVICE COMP. 5.750% 24 MOS/ 5.750% 8 YR 0 MO	121759 053160 080162	$ 24,694,868.80	$ 24,694,868.80	$ 24,694,868.80	$	$	$ 761,762.32

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	INDONESIA							
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
497-B-002	GOVERNMENT OF INDONESIA G	052357	$ 1425921640	$ 1425921640	$ 1425921640		$	$ 608116025
ICAX 87-3	PROJECT ASSISTANCE	043057						
	4.000% 48 MOS/ 4.000% 36 YR 0 MO	040162						
497-D-003	GOVERNMENT OF INDONESIA G	080757	$ 170846400	$ 170846400	$ 170846400		$	$ 47826963
ICAX 87-4	PURCHASE OF SHIPS	090657						
	4.000% 36 MOS/ 4.000% 13 YR 0 MO	090161						
497-D-005	GOVERNEMT OF INDONESIA G	061459	$ 44616774	$ 44616774	$ 44616774		$	$ 7703917
ICAX87-6	COMMODIYT ASSISTANCE	061559						
	3.000% 24 MOS/ 4.000% 8 YR 0 MO	020163						
497-G-004	GOVERNMENT OF INDONESIA G	081458	$ 1189233954	$ 1189233954	$ 1189233954		$	$ 358961309
ICAX 87-5	PROJECT ASSISTANCE	031859						
	4.000% 48 MOS/ 4.000% 36 YR 0 MO	080165						
	TOTAL		$ 3932866467	$ 3932866467	$ 3830662282	$	$ 102204185	$ 1293866340
	LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV							
	INDONESIAN RUPIAHS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
497-G-008	GOVERNMENT OF INDONESIA G	032260	63850000	63850000	63850000			12474205
ICAX 87-7	PROJECT ASSISTANCE	032260	$ 1271631705	$ 1271631705	$ 577723			$ 62467283
	4.000% 0 MOS/ 4.000% 35 YR 0 MO	100165				$ 1271053982	CR	
497-G-010	GOVERNMENT OF INDONESIA G	122760	14000000	14000000	14000000			2662590
ICAX 87-8	PROJECT ASSISTANCE	122760	$ 278822927	$ 278822927	$ 126674			$ 13333496
	4.000% 54 MOS/ 4.000% 30 YR 6 MO	090166				$ 278696253	CR	
	TOTAL INDONESIAN RUPIAHS		77850000	77850000	77850000			15136795
	TOTAL U.S. DOLLARS EQUIVALENT		$ 1550454632	$ 1550454632	$ 704397	$	$	$ 75800779
	EXCHANGE RATE ADJUSTMENTS					$ 1549750235	CR	
	COUNTRY TOTAL INDONESIA							

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	INDONESIA							
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 625908048 38	$ 451584410 07	$ 52788905 85	$	$ 383298001 87	$ 47591201 69
	EXCHANGE RATE ADJUSTMENTS					$ 1549750235 CR		
	JAPAN							
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
488-G-001	GOVERNMENT OF JAPAN G	063055	$ 58375368 96	$ 58375368 96	$ 44751223 25		$ 13624145 71	$ 25078131 75
FOAX 88-1	PROJECT ASSISTANCE	070655						
	4.000% 52 MOS/ 4.000% 35 YR 8 MO	063059						
	LESS WRITTEN OFF					13624145 71		
	NET TOTAL		58375368 96	58375368 96	44751223 25	13624145 71		25078131 75
488-G-002	GOVERNMENT OF JAPAN G	071056	$ 47162696 01	$ 47162696 01	$ 35871394 52		$ 11291301 49	$ 19299640 82
ICAX 88-2	PROJECT ASSISTANCE	081056						
	4.000% 48 MOS/ 4.000% 36 YR 0 MO	040160						
	LESS WRITTEN OFF					11291301 49		
	NET TOTAL		47162696 01	47162696 01	35871394 52	11291301 49		19299640 82
	TOTAL		$ 105538064 97	$ 105538064 97	$ 80622617 77	$ 24915447 20	$	$ 44377772 57
	COUNTRY TOTAL JAPAN							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 105538064 97	$ 105538064 97	$ 80622617 77	$ 24915447 20	$	$ 44377772 57
	KOREA							
	LOANS REPAYABLE IN DOLLARS							
489-A-004	REPUBLIC OF KOREA P	062459	$ 4888853 79	$ 4888853 79	$		$ 4888853 79	$ 366490 95
DLF 93	TWO STEP LOAN, SEE APPENDIX II	121159						
	1.000%120 MOS/ 2.500% 30 YR 0 MO	111875						
489-A-007	REPUBLIC OF KOREA P	061759	$ 4997871 46	$ 4997871 46	$ 250511 86		$ 4747359 60	$ 320314 56
DLF 94	TWO STEP LOAN, SEE APPENDIX II	041260						
	.750%126 MOS/ .750% 29 YR 6 MO	040174						

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	KOREA							
	LOANS REPAYABLE IN DOLLARS							
489-H-014 [12] AID 5	REPUBLIC OF KOREA G PUSAN THERMAL POWER .750%126 MOS/ .750% 29 YR 6 MO	12 18 61 040462 03 27 73	$ 19 022 336 26	$ 19 022 336 26	15 952 832 0		$ 17 427 053 06	1 711 167 80
489-H-015 AID 13	REPUBLIC OF KOREA P TWO STEP LOAN, SEE APPENDIX II .750%126 MOS/ .750% 29 YR 6 MO	07 13 62 071362 08 11 73	$ 3 936 847 23	$ 3 936 847 23	265 789 80		$ 3 721 057 43	316 204 02
489-H-016 [14]	REPUBLIC OF KOREA G DIESEL LOCOMOTIVES .750%126 MOS/ .750% 29 YR 6 MO	08 29 62 102962 02 28 74	$ 6 388 391 10	$ 6 388 391 10	319 424 61		$ 6 068 966 49	543 631 69
489-H-018 [13]	REPUBLIC OF KOREA G CHANGSONG COAL MINE DISTRICT .750%126 MOS/ .750% 29 YR 6 MO	05 29 63 120763 05 12 75	$ 9 061 123 78	$ 9 061 123 78	151 020 72		$ 8 910 103 06	556 488 28
489-H-019 [13]	REPUBLIC OF KOREA G KUNSAN THERMAL POWER PLANT .750%126 MOS/ .750% 29 YR 6 MO	06 27 63 030964 09 29 75	$ 12 786 112 61	$ 12 786 112 61			$ 12 786 112 61	702 364 28
489-H-021 [13]	REPUBLIC OF KOREA G TAEGO WATERWORKS .750%120 MOS/ 2.000% 30 YR 0 MO	05 05 64 112764 11 15 75	$ 1 759 030 46	$ 1 759 030 46			$ 1 759 030 46	94 642 06
489-H-022 [13]	REPUBLIC OF KOREA G LOAN II - DIESEL LOCOMOTIVES .750%120 MOS/ 2.000% 30 YR 0 MO	03 05 64 031265 11 24 75	$ 10 711 923 28	$ 10 711 923 28			$ 10 711 923 28	694 163 91
489-H-023 [13]	REPUBLIC OF KOREA G TRANSMISSION & DISTRIB PROJECT .750%120 MOS/ 2.000% 30 YR 0 MO	06 09 64 121464 09 14 75	$ 7 382 436 87	$ 7 382 436 87			$ 7 382 436 87	398 777 42
489-H-024 [14]	REPUBLIC OF KOREA G TELECOMMUNICATIONS PROJECT .750%120 MOS/ 2.000% 30 YR 0 MO	06 29 64 120864 11 30 76	$ 7 791 813 04	$ 7 791 813 04			$ 7 791 813 04	471 759 66

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	KOREA							
	LOANS REPAYABLE IN DOLLARS							
489-H-026	REPUBLIC OF KOREA G CHINHAE FERTILIZER PROJECT 1.000%120 MOS/ 2.500% 30 YR 0 MO	06 11 65 06 11 65 01 1976	$ 24,600,000.00	$ 24,600,000.00			$ 24,600,000.00	$ 1,991,145.36
489-H-027	REPUBLIC OF KOREA G YUNG-NAM FERTILIZER PROJECT 1.000%120 MOS/ 2.500% 30 YR 0 MO	06 11 65 06 24 65 03 22 76	$ 24,200,000.00	$ 24,200,000.00			$ 24,200,000.00	$ 2,028,727.46
489-H-030	REPUBLIC OF KOREA G FEASIBILITY STUDIES 1.000%120 MOS/ 2.500% 30 YR 0 MO	09 08 65 09 09 65 08 1 76	$ 1,975,632.02	$ 1,975,632.02			$ 1,975,632.02	$ 90,243.50
489-H-031	GOVERNMENT OF KOREA G PROGRAM LOAN AGREEMENT 1.000%120 MOS/ 2.500% 30 YR 0 MO	12 06 65 12 14 65 03 1 76	$ 9,930,218.72	$ 9,930,218.72			$ 9,930,218.72	$ 813,839.88
489-H-032	REPUBLIC OF KOREA G HYUN DAI CEMENT PLANT EXPAN 1.000%120 MOS/ 2.500% 30 YR 0 MO	12 29 65 04 13 66 10 1 76	$ 2,977,295.30	$ 2,977,295.30			$ 2,977,295.30	$ 200,865.96
489-H-033	REPUBLIC OF KOREA G SEOUL THERMAL POWER PLANT 1.000%120 MOS/ 2.500% 30 YR 0 MO	12 29 65 02 05 66 05 1977	$ 20,668,083.23	$ 20,668,083.23			$ 20,668,083.23	$ 1,197,216.34
489-H-034	REPUBLIC OF KOREA G SEOUL WATERWORKS 1.000%120 MOS/ 2.500% 30 YR 0 MO	12 29 65 06 02 66 11 29 76	$ 2,853,094.86	$ 2,853,094.86			$ 2,853,094.86	$ 139,764.77
489-H-035	REPUBLIC OF KOREA G POLYESTER FIBER PLANT PROJECT 1.000%120 MOS/ 2.500% 30 YR 0 MO	04 22 66 05 14 66 05 1977	$ 1,650,000.00	$ 1,650,000.00			$ 1,650,000.00	$ 123,692.43
489-H-036	REPUBLIC OF KOREA G EXPAN. OF NYLON FILAMENT PLANT 1.000%120 MOS/ 2.500% 30 YR 0 MO	05 11 66 06 15 66 04 26 77	$ 5,810,000.00	$ 5,810,000.00			$ 5,810,000.00	$ 434,920.10

STATUS OF LOANS BY COUNTRY AS OF 06-30-75 REGION: EAST ASIA

LOAN NUMBER / NEW / OLD	NAME OF BORROWER/CODE / TITLE OF LOAN / INTEREST-GRACE % & PERIOD/AMORTIZATION % & PERIOD	AUTH. DATE / AGREE. DATE / INITIAL AMORT. DT.	AGREEMENT AMOUNT	AMOUNT UTILIZED	PRINCIPAL REPAYMENTS	OTHER PRINCIPAL REDUCTIONS EXCHANGE RATE ADJ.	BALANCE OUTSTANDING	INTEREST COLLECTION
	KOREA							
	LOANS REPAYABLE IN DOLLARS							
489-H-037	REPUBLIC OF KOREA G DIESEL LOAN NUMBER THREE 1.000%120 MOS/ 2.500% 30 YR 0 MO	06 08 66 06 29 66 06 16 77	$ 18,509,995.30	$ 18,509,995.30			$ 18,509,995.30	$ 1,426,479.99
489-H-038	REPUBLIC OF KOREA G CHONG GYE CHUN SEWAGE TREAT. 1.000%120 MOS/ 2.500% 30 YR 0 MO	06 09 66 07 13 66 10 07 78	$ 35,000,000.00	$ 7,736,503.25			$ 7,736,503.25	$ 212,831.25
489-H-039	REPUBLIC OF KOREA G AIR NAVIGATION DEVELOPMENT 1.000%120 MOS/ 2.500% 30 YR 0 MO	06 09 66 06 22 66 11 15 76	$ 37,938,856.25	$ 37,938,856.25			$ 37,938,856.25	$ 2,100,224.25
489-H-040	REPUBLIC OF KOREA G THE MEDIUM INDUSTRIAL BANK 1.000%120 MOS/ 2.500% 5 YR 0 MO	06 13 66 08 11 66 11 03 76	$ 69,214,683.75	$ 69,214,683.75			$ 69,214,683.75	$ 3,938,828.75
489-H-041	GOVT OF KOREA G SECOND PROGRAM LOAN AGREEMENT 1.000%120 MOS/ 2.500% 30 YR 0 MO	07 01 66 07 30 66 01 11 77	$ 119,736,564.25	$ 119,736,564.25			$ 119,736,564.25	$ 8,517,979.75
489-H-042	REPUBLIC OF KOREA G THE KOREAN DEVELOPMENT BANK 1.000%120 MOS/ 2.500% 30 YR 0 MO	08 19 66 11 09 66 09 05 78	$ 113,742,029.25	$ 113,742,029.25			$ 113,742,029.25	$ 5,794,582.50
489-H-046	REPUBLIC OF KOREA G YONGNAM THERMAL POWER PLANT 1.000%120 MOS/ 2.500% 30 YR 0 MO	05 26 67 06 29 67 03 12 78	$ 156,932,183.25	$ 156,932,183.25			$ 156,932,183.25	$ 6,944,540.00
489-H-047	REPUBLIC OF KOREA G SECOND TRANS & DISTRIB PROJECT 1.000%120 MOS/ 2.500% 30 YR 0 MO	05 09 67 06 17 67 10 15 78	$ 106,472,687.75	$ 102,107,834.75			$ 102,107,834.75	$ 3,019,800.25
489-H-048	REPUBLIC OF KOREA G INCHON CITY WATERWORKS 1.000%120 MOS/ 2.500% 30 YR 0 MO	05 23 67 06 30 67 12 02 78	$ 17,165,532.00	$ 17,165,532.00			$ 17,165,532.00	$ 825,295.62

STATUS OF LOANS BY COUNTRY AS OF 06-30-75 REGION: EAST ASIA

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	KOREA							
	LOANS REPAYABLE IN DOLLARS							
489-H-049	GOVT OF KOREA G THIRD PROGRAM LOAN AGREEMENT 2.000%120 MOS/ 2.500% 30 YR 0 MO	120767 022468 082978	$ 92918358	$ 92918358			$ 92918358	10769345
489-H-051	REPUBLIC OF KOREA G KOREA DEVELOPMENT FINANCE CORP 2.000%120 MOS/ 2.500% 30 YR 0 MO	120167 013168 071779	$ 28916454	$ 28916454			$ 28916454	2254569
489-H-052	REPUBLIC OF KOREA G THE KOREAN DEVELOPMENT BANK 2.000%120 MOS/ 2.500% 30 YR 0 MO	051768 062668 081880	$ 110001951 2	$ 110001951 2			$ 110001951 2	7687355 7
489-H-054	REPUBLIC OF KOREA G KOREA INSTITUTE FOR SCI.& TECH 2.000%120 MOS/ 2.500% 30 YR 0 MO	062668 110768 100979	$ 18567258	$ 18567258			$ 18567258	1632986
489-H-060	GOVERNMENT OF KOREA G FINANCING IMPORTS 2.000%120 MOS/ 3.000% 30 YR 0 MO	041069 060569 120479	$ 96242911 9	$ 96242911 9			$ 96242911 9	9016541
489-H-065	REPUBLIC OF KOREA G CHUNGJU AMMONIA UREA PLANT 2.000%120 MOS/ 3.000% 30 YR 0 MO	081869 092569 012180	$ 49519661 4	$ 49519661 4			$ 49519661 4	2690689 9
489-H-066	REPUBLIC OF KOREA G TONG SEH PETROCHEMICAL CORP. 2.000%120 MOS/ 3.000% 30 YR 0 MO	062069 102069 081880	$ 49989586 7	$ 49989586 7			$ 49989586 7	3400928 9
489-H-073	GOVERNMENT OF KOREA G FIFTH PROGRAM LOAN AGREEMENT 2.000%120 MOS/ 3.000% 30 YR 0 MO	041570 060370 031581	$ 86725872 3	$ 86725872 3			$ 86725872 3	5444663 1
489-H-079	REPUBLIC OF KOREA G RICE LOAN AGREEMENT 2.000%120 MOS/ 3.000% 30 YR 0 MO	012971 031671 052881	$ 318378730 0	$ 318378730 0			$ 318378730 0	2481320 70

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	KOREA							
	LOANS REPAYABLE IN DOLLARS							
489-H-080	GOVERNMENT OF KOREA G AGRICULTURAL CREDIT LOAN 2.000%120 MOS/ 3.000% 30 YR 0 MO	05 28 71 06 24 71 02 28 82	$ 14,000,000.00	$ 14,000,000.00			$ 14,000,000.00	$ 818,049.98
489-H-081	REPUBLIC OF KOREA G KOREA ADVANCED INST OF SCIENCE 2.000%120 MOS/ 3.000% 30 YR 0 MO	06 25 71 08 31 71 04 24 82	$ 6,000,000.00	$ 2,084,772.50			$ 2,084,772.50	$ 40,984.97
489-H-083	REPUBLIC OF KOREA G SECOND FEASIBILITY STUDIES 2.000%120 MOS/ 3.000% 30 YR 0 MO	11 22 71 01 20 72 09 17 83	$ 2,000,000.00	$ 965,603.30			$ 965,603.30	$ 12,382.24
489-H-084	GOVERNMENT OF KOREA G RICE LOAN 2.000%120 MOS/ 3.000% 30 YR 0 MO	01 27 72 03 16 72 02 12 83	$ 17,000,000.00	$ 17,000,000.00			$ 17,000,000.00	$ 664,394.04
489-H-085	REPUBLIC OF KOREA G ELEM MIDDLE SCHOOL PILOT PROJ. 2.000%120 MOS/ 3.000% 30 YR 0 MO	04 13 72 09 13 72 06 14 83	$ 2,500,000.00	$ 996,072.41			$ 996,072.41	$ 7,195.41
489-H-086	GOVERNMENT OF THE REP OF KOREA G TALLOW LOAN 2.000%120 MOS/ 3.000% 30 YR 0 MO	06 22 72 06 27 72 12 19 82	$ 4,827,099.32	$ 4,827,099.32			$ 4,827,099.32	$ 220,775.22
489-H-087	REPUBLIC OF KOREA G COMMODITY ASSISTANCE 2.000%120 MOS/ 3.000% 30 YR 0 MO	02 26 73 02 28 73 08 30 83	$ 24,149,855.73	$ 24,149,855.73			$ 24,149,855.73	$ 454,200.24
489-T-088 489H088	REPUBLIC OF KOREA G AGRICULTURAL RESEARCH PROJECT 2.000%120 MOS/ 3.000% 30 YR 0 MO	12 11 73 01 28 74 12 31 84	$ 5,000,000.00	$ 100,129.40			$ 100,129.40	
489-T-090	GOVERNMENT OF THE REP OF KOREA G IRRIGATION CONSTRUCTION 2.000%120 MOS/ 3.000% 30 YR 0 MO	05 31 74 09 11 74 03 21 85	$ 23,700,000.00	$ 500,000.00			$ 500,000.00	

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	KOREA							
	LOANS REPAYABLE IN DOLLARS							
489-U-089	REPUBLIC OF KOREA G CHONG GYE CHUN SEWAGE TREATMT. 2.000%120 MOS/ 3.000% 30 YR 0 MO	03 01 74 041974 09 23 84	$ 2,538,100.00	$ 1,000.00			$ 1,000.00	$ 10
	TOTAL		$ 455,152,740.01	$ 419,293,926.65	$ 258,203,019.00		$ 416,716,362.47	$ 26,745,840.72
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
489-A-001 DLF 22	TONG YANG CEMENT MFG. CO. P CEMENT PLANT 5.250% 4 MOS/ 5.250% 7 YR 8 MO	06 30 58 012059 06 30 61	$ 2,139,599.93	$ 2,139,599.93	$ 2,139,599.93			$ 366,240.70
489-A-002 DLF 32	GOVERNMENT OF KOREA G KOREA TELECOMMUNICATIONS 3.500% 6 MOS/ 3.500% 20 YR 0 MO	06 27 58 040859 06 01 61	$ 3,491,279.69	$ 3,491,279.69	$ 2,429,421.46		$ 1,061,858.23	$ 1,089,347.38
489-A-003 DLF 61	KOREA ELECTRIC POWER CO. M CHUNG JU POWER 3.500% 12 MOS/ 3.500% 9 YR 0 MO	12 23 58 052659 03 01 60	$ 1,114,631.44	$ 1,114,631.44	$ 1,114,631.44			$ 194,309.43
489-A-004A DLF 93	ORIENTAL CHEMICAL INDUSTRY P SODA ASH PLANT 5.750% 36 MOS/ 5.750% 12 YR 0 MO	06 24 59 121159 11 18 68	$ 289,150.00	$ 289,150.00	$ 289,150.00			$ 115,590.12
489-A-007A DLF 94	KOREA DEVELOPMENT BANK G DEVELOPMENT BANK .750%120 MOS/ .750% 30 YR 0 MO	00 00 00 041260 00 00 00	$ 2,000.00	$ 2,000.00	$ 2,000.00			$ 19,116.81
489-A-012 DLF 153	KOREA NYLON CO., LTD. P KOREA NYLON COMPANY PROJECT 5.750% 24 MOS/ 5.750% 8 YR 0 MO	08 16 60 020661 07 01 64	$ 3,130,464.65	$ 3,130,464.65	$ 3,130,464.65			$ 963,899.29
	TOTAL		$ 10,167,125.71	$ 10,167,125.71	$ 9,105,267.48		$ 1,061,858.23	$ 2,748,603.73

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	KOREA							
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV KOREAN WON		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
489-E-005	ORIENTAL BREWERY CO., LTD. P	072359	1000000000	1000000000	1000000000			143293140
C-89-1	STORAGE VATS FOR BREWERY	121559	$ 6645903	$ 6645903	$ 5352180			$ 744190
	8.000% 0 MOS/ 8.000% 3 YR 0 MO	071560				$ 1293723CR		
489-E-006	CHON NAM SPINNING CO. P	030860	2000000000	2000000000	2000000000			311101350
C-89-2	WORK CAP MFG. COTTEN TEXTILES	032960	$ 13291806	$ 13291806	$ 10704361			$ 1815698
	8.000% 0 MOS/ 8.000% 2 YR 0 MO	091561				$ 2587445CR		
489-E-009	HAI TAI INDUSTRIAL CO., LTD. P	102060	1000000000	1000000000	1000000000			274641090
C-89-3	BREAD & BISCUIT FACTORIES	011261	$ 6645903	$ 6645903	$ 5352180			$ 1426343
	8.000% 0 MOS/ 8.000% 4 YR 0 MO	111562				$ 1293723CR		
489-E-010	AEKYUNG FATS & OILS PROCESS CO P	112360	2200000000	2200000000	2200000000			447331510
C-89-4	DISTILL AND SOAP FACILITIES	020361	$ 14620986	$ 14620986	$ 11774797			$ 2323207
	8.000% 0 MOS/ 8.000% 4 YR 0 MO	111562				$ 2846189CR		
489-E-011	LUCKY CHEMICAL COMPANY P	112360	2730000000	2730000000	2730000000			655499170
C-89-5	CONSTR. & INSTALL. OF MACH.	020361	$ 18143315	$ 18143315	$ 14611452			$ 3404321
	8.000% 0 MOS/ 8.000% 5 YR 0 MO	011562				$ 3531863CR		
489-E-013	MAM SUNG GLUCOSE INDUSTRIAL CO P	020961	990000000	990000000	990000000			260003830
C-89-6	NOODLE FACTORY EXPANSION	041361	$ 6579444	$ 6579444	$ 5298659			$ 1350325
	8.000% 0 MOS/ 8.000% 6 YR 0 MO	021562				$ 1280785CR		
489-E-017	SHINHAN FLOUR MILLS CO., LTD. P	090762	2000000000	2000000000	2000000000			509260300
	WORKING CAPITAL	121362	$ 13291806	$ 13291806	$ 10704361			$ 2644833
	8.000% 11 MOS/ 8.000% 4 YR 1 MO	121563				$ 2587445CR		
489-E-020	SAIM PYO SOY BREWERY P	070263	1000000000	1000000000	1000000000			114388800
	CONSTR-ADDNL PROD FACILITIES	090963	$ 6645903	$ 6645903	$ 5352180			$ 594076
	8.000% 12 MOS/ 8.000% 5 YR 0 MO	101564				$ 1293723CR		

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	KOREA							
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV KOREAN WON		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
489-E-025	KOOKDONG MINK CO LTD P	021065	2347000000	2347000000	2347000000			551705800
	MINK RANCH PROJECT	021065	$ 155979934	$ 155979934	12561567			$ 2865273
	8.000% 36 MOS/ 8.000% 4 YR 5 MO	022668				$ 30363670CR		
489-E-028	VITAMIN HEADQUARTERS, LTD P	062965	1275000000	1275000000	1275000000			382500000
	VITAMIN HEAD QUARTERS LTD.	080263	$ 84735264	$ 84735264	5002868			$ 1737545
	8.000% 18 MOS/ 8.000% 5 YR 0 MO	022667				$ 34706580CR		
489-E-029	PUMYANG INDUSTRIAL CO., LTD. P	082765	3000000000	3000000000	3300000000			1019341400
	WORKING CAPITAL	100765	$ 199377094	$ 199377094	11062576			$ 4471626
	8.000% 18 MOS/ 8.000% 5 YR 6 MO	061267				$ 88751330CR		
489-E-043	KANAAN POULTRY CORP P	111566	500000000	500000000	500000000			92544155
	ESTABLISH POULTRY FARM	122366	$ 33229514	$ 33229514	1761316			$ 370737
	10.000% 12 MOS/10.000% 3 YR 0 MO	102668				$ 15616350CR		
489-E-044	SIGNETICS KOREA COMPANY P	122766	12150000000	12150000000	9291176658		2858823342	6755927883
	ESTABLISH CIRCUIT MANFT PLANT	011967	$ 807477214	$ 807477214	26252489	$	5334862 $	22901101
	10.000% 24 MOS/10.000% 8 YR 0 MO	040769				$ 48560370CR		
489-E-045	SAM YANG FOODS CO. LTD P	050267	2000000000	2000000000	2000000000			650593527
	CONSTRUCT FOOD PRODUCTION PLAN	052567	$ 132918064	$ 132918064	6466678			$ 2598229
	10.000% 24 MOS/10.000% 2 YR 6 MO	060169				$ 68251280CR		
489-E-050	KOREA COTTON STORAG CO LTD P	111667	6000000000	6000000000	2200000000		3800000000	3616712347
	CONSTRUCT WAREHOUSE FOR COTTON	121267	$ 398754174	$ 398754174	5972196	$	7888727 $	10677443
	10.000% 24 MOS/10.000% 15 YR 0 MO	022070				$ 26014494CR		
489-E-053	SAM YANG FOODS COMPANY P	072769	5000000000	5000000000	5000000000			1949999923
	FOODSTUFFS PROD FACILITIES	073169	$ 182615044	$ 182615044	14085306			$ 6214910
	12.000% 24 MOS/12.000% 2 YR 6 MO	091070				$ 41761980CR		
489-E-055	KOREA CARGILL COMPANY LTD P	111268	13500000000	13500000000	8250000050		5249999950	7021298688
	POULTRY FEED MANFACT PLANT	013169	$ 477243264	$ 477243264	21928186	$	10898899 $	19958115
	12.000% 12 MOS/12.000% 9 YR 0 MO	062470				$ 14897241CR		

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	KOREA							
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV KOREAN WON		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
489-E-056	SEOUL FOOD MANUFACTURING CO P	021469	5000000000	5000000000	4500000000		500000000	2520000000
	PROD AND DIST OF BAKERY PRODS	021969	$ 17912611	$ 17912611	$ 11655361		$ 1037990	$ 7378706
	12.000% 24 MOS/12.000% 4 YR 6 MO	032671				$ 5119260	CR	
489-E-057	CHEIL FEED MILLS LTD P	050269	5000000000	5000000000	4000000000		1000000000	2457534247
	FEED MFG PLANT EXPANSION	050669	$ 17630465	$ 17630465	$ 10061482		$ 2075980	$ 6916429
	12.000% 24 MOS/12.000% 4 YR 6 MO	090271				$ 5493003	CR	
489-E-058	LOTTE INDUSTRY COMPANY LTD. P	052069	10000000000	10000000000	10000000000			3904931737
	FOODSTUFFS PRODUCTION FACILITY	052669	$ 35260930	$ 35260930	$ 25862614			$ 11362116
	12.000% 24 MOS/12.000% 3 YR 0 MO	082371				$ 9398316	CR	
489-E-059	SAM-LIP FOODS INDUSTRIAL CO P	050269	6000000000	6000000000	6000000000			2702959000
	FOODSTUFFS PROD. FACILITIES	050869	$ 21156558	$ 21156558	$ 15092226			$ 7709133
	12.000% 24 MOS/12.000% 4 YR 0 MO	082371				$ 6064332	CR	
489-E-061	DONG SHIN INDUSTRIAL COMPANY P	061869	3000000000	3000000000	3000000000			754117070
	FACILITY EXPANSION	062669	$ 10482180	$ 10482180	$ 8127878			$ 2362834
	12.000% 24 MOS/12.000% 3 YR 0 MO	100271				$ 2354302	CR	
489-E-062	YOUNG YOOK POULTRY FARM P	062369	10000000000	10000000000	4705882443		5294117557	5368603666
	POULTRY PROCESSING PLANT	062769	$ 35354924	$ 35354924	$ 11837037		$ 10990486	$ 14713236
	12.000% 24 MOS/12.000% 8 YR 0 MO	091971				$ 12527401	CR	
489-E-063	KOREA FURNITURE MFG.CO,LTD. P	060569	4800000000	4800000000	2400000000		2400000000	2733264700
	FACILITY EXPANSION	061169	$ 17325013	$ 17325013	$ 6061266		$ 4982354	$ 7560200
	12.000% 36 MOS/12.000% 5 YR 0 MO	090272				$ 6281393	CR	
489-E-064	SIGNETICS KOREA COMPANY, LTD. P	062369	8400000000	8400000000	4200000000		4200000000	4640071300
	ELECTRONIC DEVICES MFG.PLANT	063069	$ 29577538	$ 29577538	$ 10564556		$ 8719119	$ 12842133
	12.000% 24 MOS/12.000% 8 YR 0 MO	082871				$ 10293863	CR	
489-E-067	SAM YANG OILS & FATS CO. LTD P	081169	10000000000	10000000000	8000000000		2000000000	4915068500
	HOG FAT PROCESSING PLANT	081469	$ 35260930	$ 35260930	$ 20122967		$ 4151961	$ 13832862
	12.000% 24 MOS/12.000% 4 YR 6 MO	090971				$ 10986002	CR	

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	KOREA							
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV KOREAN WON		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
489-E-068	CHEIL POULTRY ENTERPRISE CO P	090367	3000000000	3000000000	3000000000			157808200
	OPER OF POULTRY FARM	091969	$ 9904258	$ 9904258	$ 9874918			$ 556446
	12.000% 24 MOS/12.000% 2 YR 6 MO	012072				$ 29340CR		
489-E-069	MUKUNGHWA OIL & FAT INDUSTRIAL P	122769	7000000000	7000000000	4200000260		2799999740	3195452053
	FACILITY INSTALLATION	012270	$ 24458420	$ 24458420	$ 10816092	$	$ 5812745	$ 8638583
	12.000% 12 MOS/12.000% 7 YR 6 MO	052071				$ 7829583CR		
489-E-070	KOREA HIGH PROTEIN FOODS INC. P	012170	5680000000	5680000000	5680000000			1501388600
	MULTI-PURPOSE FOOD PLANT	020370	$ 13752063	$ 13752063	$ 15026455			$ 4369523
	12.000% 30 MOS/12.000% 6 YR 6 MO	090272				$ 3725608CR		
489-E-071	HONAM OIL REFINERY CO., LTD. P	042170	7660000000	7660000000	7660000000			1820889640
	PETROLEUM GAS FACILITIES	042370	$ 24886289	$ 24886289	$ 19791223			$ 5033693
	12.000% 12 MOS/12.000% 2 YR 5 MO	071371				$ 5095066CR		
489-E-072	YUHAN-KIMBERLY, LTD. P	052870	10339500000	10339500000	6893000011		3446499989	4527594890
	PAPER PRODUCTS PLANT	070270	$ 33168570	$ 33168570	$ 16869264	$	$ 7154868	$ 11854748
	12.000% 24 MOS/12.000% 4 YR 0 MO	101673				$ 9144438CR		
489-E-075	FIRST NATIONAL CITY BANK,SEOUL P	072870	6429000000	6429000000	3202650000		3226350000	1643203245
	BUSINESS DEVELOPMENT PROMOTION	073170	$ 18578997	$ 18578997	$ 7675099	$	$ 6697840	$ 4074513
	8.000%120 MOS/ 8.000% 1 YR12 MO	010871				$ 42061468CR		
489-E-076	SAM HWA MOOL SAN COMPANY, LTD. P	062970	8000000000	8000000000	4800000000		3200000000	3578301400
	FEED MFG. FACILITIES	070270	$ 25673940	$ 25673940	$ 11747057	$	$ 6643138	$ 9347177
	12.000% 24 MOS/12.000% 5 YR 0 MO	102772				$ 7283745CR		
489-E-077	BANK OF AMERICA, SEOUL P	073170	6821000000	6821000000	2505440084		4315559916	1888902891
	BUSINESS DEVELOPMENT PROMOTION	080570	$ 20084786	$ 20084786	$ 6049288	$	$ 8959020	$ 4791290
	8.000% 24 MOS/ 8.000% 8 YR 0 MO	091770				$ 5056477CR		
489-E-078	CHASE MANHATTAN BANK, SEOUL P	093070	6836000000	6836000000	3256556340		3579443660	1780026162
	PROMOTE BUSINESS DEVELOPMENT	100570	$ 20083807	$ 20083807	$ 8016642	$	$ 7430856	$ 4433290
	8.000%120 MOS/ 8.000% 1 YR12 MO	012771				$ 4616308CR		

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	KOREA							
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/D MCY KOREAN WON		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
489-E-082	PURINA KOREA INC P	051271	11377945100	11377945100	3413383390		7964561710	3893127622
	FINANCIAL ASSISTANCE	032473	$ 30100383	$ 30100383	$ 8107771		$ 16534277	$ 9573080
	12.000% 24 MOS/12.000% 10 YR 0 MO	042874				$ 5458335CR		
	TOTAL KOREAN WON		37480944510	37480944510	2188819062		15592753880	1265485773
	TOTAL U.S. DOLLARS EQUIVALENT		$ 130717894	$ 130717894	$ 6034709		$ 32370258	$ 3529398
	EXCHANGE RATE ADJUSTMENTS					$ 3800054 CR		
	COUNTRY TOTAL KOREA							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 478391655	$ 442537307	$ 17722007		$ 42101524	$ 3302384
	EXCHANGE RATE ADJUSTMENTS					$ 3800054 CR		
	MALAYSIA							
	LOANS REPAYABLE IN DOLLARS							
494-A-001	FEDERATION OF MALAYA G	071153	$ 100000000	$ 100000000	$ 34407526		$ 65592473	$ 3564526
DLF 46	NORTH KLANG STRAITS	031859						
	3.500% 5 MOS/ 3.500% 29 YR 7 MO	010161						
494-A-002	FEDERATION OF MALAYA G	011659	$ 100000000	$ 100000000	$ 100000000			$ 1225343
DLF 54	ROADS AND BRIDGES	031859						
	3.500% 12 MOS/ 3.500% 9 YR 0 MO	041561						
	TOTAL		$ 200000000	$ 200000000	$ 134407526		$ 65592473	$ 4789870
	COUNTRY TOTAL MALAYSIA							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 200000000	$ 200000000	$ 134407526		$ 65592473	$ 4789870
	PHILIPPINES							
	LOANS REPAYABLE IN DOLLARS							
492-A-004	CENTRAL BANK OF PHILIPPINES G	011659	$ 25880559	$ 25880559	$ 25880559			$ 1623215
DLF-59	SMALL INDUSTRY LOAN FUND	050659						
	5.250% 12 MOS/ 5.250% 6 YR 0 MO	050161						

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	PHILIPPINES							
	LOANS REPAYABLE IN DOLLARS							
492-A-006 [10]	BATAAN PULP AND PAPER MILL	PI 050150$	215042127	215042127	$116957874		101915747	23127832
DLF 81	PULP AND PAPER MILL PROJECT	071059						
	8.250% 38 MOS/ 8.250% 16 YR10	MD 010161						
	ADD CAPITALIZED INTEREST		101915747	101915747				101915747
	NET TOTAL		116957874	116957874	116957874			125043579
492-A-007	MINDANAO PORTLAND CEMENT CORP.	G 063050$	57958232	57958232	$36002606		21955626	109777453
DLF 92	MINDANAO CEMENT PROJECT	102659						
	4.500%100 MOS/ 4.500% 19 YR 8	MD 070168						
	ADD CAPITALIZED INTEREST		128128686	128128686				128128686
	NET TOTAL		486086918	486086918	136002606		$350084312	237906139
492-A-009	ORVAL CHEMICAL CO., INC.	PI 081660$	33056775	33056775	$33056775		$	2024205
DLF 154	INDUSTRIAL EXPLOSIVE PLANT	021561						
	5.750% 48 MOS/ 5.750% 7 YR 0	MD 031163						
492-H-012 [10]	BATAAN PULP & PAPER MILL	PI 092961$	9559642	9559642	$9559642		$	467096
DLF 81	PULP AND PAPER MILL PROJECT	120861						
	5.750% 38 MOS/ 5.750% 16 YR10	MD 070169						
	NET TOTAL		9559642	9559642	9559642			4670960
492-H-023	REPUBLIC OF THE PHILIPPINES	G 062167$	162888389	162888389	$10775390		152112999	16437178
	FEASIBILITY STUDIES	091467						
	3.500% 60 MOS/ 3.500% 20 YR 0	MD 072573						
492-H-024	REPUBLIC OF THE PHILIPPINES	G 062667$	45197281	45197281	$23293095		42867908	88013230
	IRRIGATION EQUIPMENT LOAN.	091467						
	3.500% 60 MOS/ 3.500% 20 YR 0	MD 052174						
492-H-025 [12]	DEVELOPMENT BANK PHILIPPINES	G 062768$	21159043	21159043	$7202053		20438838	29207902
	VICTORIAS RURAL ELEC.SER. COOP	083163						
	3.500% 60 MOS/ 3.500% 20 YR 0	MD 090374						
492-H-026 [12]	DEVELOPMENT BANK PHILIPPINES	G 062768$	13922024	13922024	$4432802		12578740	17362557
	MISAMIS ORIENT RURAL ELEC SERV	083163						
	3.500% 60 MOS/ 3.500% 20 YR 0	MD 090374						

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	PHILIPPINES							
	LOANS REPAYABLE IN DOLLARS							
492-H-027	GOVT OF THE REP OF PHILIPPINES G RURAL ELECTRIFIC. CONSULT. SER 2.000%120 MOS/ 3.000% 30 YR 0 MO	10 13 71 111571 09 15 82	$ 595,18696	$ 595,13696			$ 595,18696	$ 1266487
492-H-028	GOVT OF THE REP OF PHILIPPINES G RURAL ELECTRIFICATION LOAN 2.000%120 MOS/ 3.000% 30 YR 0 MO	04 14 72 050272 01 31 83	$ 19,400,00000	$ 15,482,46942			$ 15,482,46942	$ 3893398
492-H-029	GOVT OF THE REP OF PHILIPPINES G PHILIPPINE PROGRAM LOAN 2.000%120 MOS/ 3.000% 30 YR 0 MO	02 06 73 022673 08 04 83	$ 19,724,42826	$ 19,724,42826			$ 19,724,42826	$ 5113613
492-H-030	REPUBLIC OF THE PHILIPPINES G SECOND FEASIBILITY STUDIES 2.000%120 MOS/ 3.000% 30 YR 0 MO	05 18 73 063073 06 19 84	$ 2,000,00000	$ 334,76436			$ 334,76436	$ 25547
492-H-032	REPUBLIC OF THE PHILIPPINES G TIWI GEOTHERMAL PROJECT 2.000%120 MOS/ 3.000% 30 YR 0 MO	06 28 73 082273 03 17 85	$ 3,700,00000	$ 250,64065			$ 250,64065	
492-T-034	GOVT OF THE REP OF PHILIPPINES G RURAL ELECTRIFICATION PROJECT 2.000%120 MOS/ 3.000% 30 YR 0 MO	06 28 74 080774 05 02 85	$ 18,000,00000	$ 12,740,98686			$ 12,740,98686	
492-T-035	REPUBLIC OF THE PHILIPPINES G RURAL ROADS PROJECT 2.000%120 MOS/ 3.000% 30 YR 0 MO	12 13 74 032475 00 00 00	$ 15,000,00000	$			$	$
492-T-036	REPUBLIC OF THE PHILIPPINES G RURAL ELECTRIFICATION III 2.000%120 MOS/ 3.000% 30 YR 0 MO	12 30 74 032475 00 00 00	$ 20,000,00000	$			$	$
492-U-033	REPUBLIC OF THE PHILIPPINES G PROVINCIAL WATERWORKS PROJECT 2.000%120 MOS/ 3.000% 30 YR 0 MO	04 27 74 052374 00 00 00	$ 15,000,00000	$			$	$

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	PHILIPPINES							
	LOANS REPAYABLE IN DOLLARS							
	TOTAL		$ 1340309953.34	571262796.33	80085833		$ 491254213.00	$ 59344935.1
	LOANS REPAYABLE IN LOCAL CURRENCY W/MDV							
492-A-005 DLF-67	GOVERNMENT OF PHILIPPINES G PUBLIC WORKS 3.500% 6 MOS/ 3.500% 11 YR 6 MO	01 30 59 062959 06 01 61	$ 14759138.42	14759138.42	14759138.42		$	$ 1481029.22
492-B-001 ICAX 92-1	GOVERNMENT OF PHILIPPINES G COMMODITY ASSISTANCE 4.000% 48 MOS/ 4.000% 36 YR 0 MO	06 28 56 072456 03 01 61	$ 100000000.00	100000000.00	12572010.00		$ 87427990.00	$ 4865499.69
492-B-002 ICAX 92-2	GOVERNMENT OF PHILIPPINES G COMMODITY ASSISTANCE 4.000% 48 MOS/ 4.000% 36 YR 0 MO	06 11 57 071557 05 01 62	$ 100000000.00	100000000.00	25180974.6		$ 74819025.4	$ 4284418.17
492-G-003 ICAX 92-3	GOVERNMENT OF PHILIPPINES G PROJECT ASSISTANCE 4.000% 48 MOS/ 4.000% 16 YR 0 MO	08 07 58 092958 09 01 63	$ 49672140.00	49672140.00	25551419		$ 24120998.1	$ 1770756.86
	TOTAL		$ 397263524.2	397263524.2	210896510.7		$ 186368013.5	$ 12401703.94
	LOANS REPAYABLE IN LOCAL CURRENCY W/O MDV PHILIPPINE PESOS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
492-A-006A	BATAAN PULP AND PAPER MILL P PULP AND PAPER MILL 4.500% 0 MOS/ 4.500% 20 YR 0 MO	050159 071059 123191	2047226175 $ 31495787.3	2047226175 31495787.3		$ 2333021.3CR	2047226175 $ 29162766.3	264476455 $ 3902249
492-G-013	GOVT OF THE REP OF PHILIPPINES G ECONOMIC DEVELOPMENT .750% 42 MOS/ .750% 29 YR 6 MO	031864 031864 081968	1012200000 $ 25971820.2	1012200000 25971820.2	236180000 $ 4268024.6	$ 10649379.7CR	776020000 $ 11054415.9	69096438 $ 1425780.7
492-G-019	GOVERNMENT OF PHILIPPINES G ECONOMIC DEVELOPMENT .750% 36 MOS/ .750% 27 YR 0 MO	122364 122364 062268	1216500000 $ 31213909.5	1216500000 31213909.5	336398986 $ 6286642.9	$ 12391215.2CR	880101014 $ 12537051.4	77996480 $ 1600716.2

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	PHILIPPINES							
	LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV PHILIPPINE PESOS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
492-G-022	REPUBLIC OF PHILIPPINES G	111663	1158606265	1158606265	252786819		905819446	371284477
	ECON DEV PROJECTS	111665 $	2972827725	2972827725	425347177		$ 1290341095	$ 722129000
	4.250% 36 MOS/ 4.250% 27 YR 0 MO	092369				$ 125713946 CR		
492-K-014	PHILIPPINE DEVELOPMENT CORP P	020463	2750000000	2750000000			2750000000	1582003425
	ASSIST PRIV PROD ENTERPRISES	021563 $	7051282055	7051282055			$ 3917378911	$ 332820175
	.500%186 MOS/ .500% 14 YR 6 MO	011379				$ 313390314 CR		
	TOTAL PHILIPPINE PESOS		8184532440	8184532440	825365805		7359166635	9410541925
	TOTAL U.S. DOLLARS EQUIVALENT	$	1889226147 $	1889226147 $	148071392 $		$ 1048314333 $	174762135
	EXCHANGE RATE ADJUSTMENTS					$ 69284042 CR		
	COGLEY LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV PHILIPPINE PESOS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
492-E-010	AKGO REFINING COMPANY, INC. P	063060	1500000000	1500000000	1500000000			59307460
C-92-3	CASSAVA STARCH FACILITIES	021761 $	41259274 $	41259274 $	38392156			$ 15357390
	7.000% 7 MOS/ 7.000% 7 YR 5 MO	101562				$ 28671180 CR		
492-E-011	A.T. SUACO & COMPANY, INC. P	063060	375000000	375000000	375000000			14903908
C-92-2	PHARM. PLANT FACILITIES	110661 $	103148819 $	103148819 $	9135723			$ 3830868
	7.000% 23 MOS/ 7.000% 7 YR 6 MO	111563				$ 11790960 CR		
492-E-015	WHITE ROSE PACKING CO P	022663	700000000	700000000	239437476		460562524	67746006
	SARDINE CANNERY	022663 $	192543280 $	192543280 $	35290114		$ 65607197 $	14623454
	7.750% 42 MOS/ 7.000% 6 YR 0 MO	090167						
	LESS WRITTEN OFF					227833333		
						$ 33453372		
	NET TOTAL		700000000	700000000	239437476	227833333	232729191	67746006
	NET TOTAL-US DOLLARS EQUIVALENT		192543280	192543280	35290114	33453372	33152306	14623454
						$ 90447488 CR		
492-E-016	GENERAL MILK CO (PHIL) INC P	082663	250000000	250000000	250000000			65625104
	CONST FACILITIES & WORKING CAP	051864 $	68765457 $	68765457 $	61354513			$ 16848039
	7.500% 18 MOS/ 7.500% 3 YR 0 MO	080866				$ 7410944 CR		

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	PHILIPPINES							
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV							
	PHILIPPINE PESOS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
492-E-017	WYETH-SUACO LABORATORIES INC. P	092063	300000000	300000000	300000000			95002113
	ESTAB. LAB. & PLANT FACILITIES	010264	$ 82518549	$ 82518549	$ 71203753			$ 24240831
	7.500% 24 MOS/ 7.500% 4 YR 6 MO	030166				$ 11314796	CR	
492-E-018	FILMAG PHILIPPINES INC P	101664	150000000	150000000	150000000			39083229
	ESTAB IRON SANDS MINING OPER	120764	$ 41259274	$ 41259274	$ 35460659			$ 9921510
	7.500% 18 MOS/ 7.500% 58 YR 6 MO	070866				$ 5798615	CR	
492-E-020	ARBOR ACRES PHILIPRINES CO., I P	022665	160000000	160000000	160000000			68671042
	POULTRY BREEDING FARM	051165	$ 44009893	$ 44009893	$ 26770526			$ 13904160
	8.000% 30 MOS/ 8.000% 57 YR 6 MO	070168				$ 17239367	CR	
492-E-021 19	BATAAN PULP AND PAPER MILL P	042766	400000000	400000000			400000000	15303890
	PLANT REHABILITATION	042866	$ 110024732	$ 110024732			$ 56980056	$ 3965104
	8.000% 36 MOS/ 8.000% 9 YR 0 MO	050563						
	ADD CAPITALIZED INTEREST		146577463	146577463				146577463
			$ 22704067	$ 22704067				$ 22704067
	LESS EXCHANGED FOR OTHER ASSETS					546577463		
						$ 84661935		
	NET TOTAL		546577463	546577463		546577463		161881353
	NET TOTAL-US DOLLARS EQUIVALENT		132728799	132728799		84661935		26669171
						$ 48066864	CR	
	TOTAL PHILIPPINE PESOS		2294077463	2294077463	1286937476	774410796	232729191	572220215
	TOTAL U.S. DOLLARS EQUIVALENT		$ 613399345	$ 613399345	$ 277607444	$ 118315307	$ 33152306	$ 125395423
	EXCHANGE RATE ADJUSTMENTS					$ 184324288	CR	
	COUNTRY TOTAL PHILIPPINES							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 19878360268	$ 12187888697	$ 3334719776	$ 118315307	$ 7857688904	$ 2133777303
	EXCHANGE RATE ADJUSTMENTS					$ 877164710	CR	
	THAILAND							
	LOANS REPAYABLE IN DOLLARS							
493-A-007	LIVESTOCK TRADING CORP. P	052159	$ 75000000	$ 75000000	$ 75000000		$	$ 12923989
DLF 77	CONSTRUCT SLAUGHTERHOUSE	071659						
	5.750% 6 MOS/ 5.750% 9 YR 6 MO	070161						

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	THAILAND							
	LOANS REPAYABLE IN DOLLARS							
493-H-010 AID 29	GOVERNMENT OF THAILAND G IRRIGATION PROJECTS 3.000% 66 MOS/ 3.000% 24 YR 6 MO	06 19 62 083162 11 06 69	$ 10,243,126,200	$ 10,243,126,200	$ 1,806,119,274		$ 8,378,933,346	$ 265,416,854
493-H-011	GOVERNMENT OF THAILAND G LOMSAK SARABURI HWY 3.500% 60 MOS/ 3.500% 20 YR 0 MO	05 24 65 063065 05 02 67	$ 353,083,349	$ 353,083,349	$ 353,083,349			$ 1,445,432
493-H-013	GOVT OF THAILAND G LAM NAM DON IRRIGATION 3.500% 60 MOS/ 3.500% 20 YR 0 MO	06 21 67 091167 02 25 74	$ 3,306,092,771	$ 3,306,092,771	$ 176,869,442		$ 3,129,223,329	$ 428,664,540
493-H-014	GOVERNMENT OF THAILAND G PROJECT DEVELOPMENT LOAN 2.000%120 MOS/ 3.000% 30 YR 0 MO	02 16 73 032274 00 00 00	$ 2,000,000,000	$	$		$	$
493-H-015	GOVT OF THAILAND G AGRICULTURAL DEVELOPMENT 2.000%120 MOS/ 3.000% 30 YR 0 MO	06 29 73 071974 00 00 00	$ 5,000,000,000	$	$		$	$
	TOTAL		$ 21,654,302,400	$ 14,654,302,400	$ 3,146,145,565		$ 11,508,156,775	$ 3,226,508,15
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
493-A-005 DLF 19	METROPOLITAN ELECTRIC AUTHORTY G ELECTRIC POWER EXPANSION 5.500% 12 MOS/ 5.500% 19 YR 0 MO	10 06 58 030659 12 01 60	$ 19,812,353,367	$ 19,812,353,367	$ 11,425,953,951		$ 8,386,814,416	$ 11,231,01896
493-A-006 DLF 30	GOVERNMENT OF THAILAND G PORT OF THAILAND AUTH. DREDGE 5.000% 6 MOS/ 5.000% 14 YR 6 MO	05 09 58 041059 11 01 61	$ 1,750,000,000	$ 1,750,000,000	$ 1,585,880,85		$ 164,119,15	$ 78,141,454
493-B-001 ICAX 93-1	GOVERNMENT OF THAILAND G COMMODITY ASSISTANCE 4.000% 48 MOS/ 4.000% 36 YR 0 MO	04 26 56 050154 09 01 60	$ 10,000,000,000	$ 10,000,000,000	$ 1,351,10400		$ 8,648,896,00	$ 461,165,608

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LOAN NUMBER / NEW / OLD	NAME OF BORROWER/CODE / TITLE OF LOAN / INTEREST-GRACE % & PERIOD/AMORTIZATION % & PERIOD	AUTH. DATE / AGREE. DATE / INITIAL AMORT. DT.	AGREEMENT AMOUNT	AMOUNT UTILIZED	PRINCIPAL REPAYMENTS	OTHER PRINCIPAL REDUCTIONS EXCHANGE RATE ADJ.	BALANCE OUTSTANDING	INTEREST COLLECTION
	THAILAND							
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
493-B-003 ICAX 93-3	GOVERNMENT OF THAILAND G COMMODITY ASSISTANCE 4.000% 48 MOS/ 4.000% 36 YR 0 MO	06 21 57 062857 03 01 62	$ 9,819,103.49	$ 9,819,103.49	$ 2,518,097.46	$	$ 7,301,006.03	$ 3,644,069.59
493-B-004 ICAX 93-4	GOVERNMENT OF THAILAND G COMMODITY ASSISTANCE 3.500% 48 MOS/ 3.500% 26 YR 0 MO	06 26 58 062758 02 01 64	$ 6,897,103.71	$ 6,897,103.71	$ 1,112,431.73	$	$ 5,784,671.98	$ 2,864,797.01
493-D-009 ICAX 93-6	GOVERNMENT OF THAILAND G RAILROAD EQUIPMENT 4.000% 24 MOS/ 4.000% 18 YR 0 MO	03 30 61 040761 11 01 63	$ 1,896,290.07	$ 1,896,290.07	$ 812,700.00	$	$ 1,083,590.07	$ 880,748.16
493-G-002 ICAX 93-2	GOVERNMENT OF THAILAND G PROJECT ASSISTANCE 4.000% 48 MOS/ 4.000% 16 YR 0 MO	04 25 57 052057 08 01 64	$ 995,260.66	$ 995,260.66	$ 422,833.21	$	$ 572,427.45	$ 300,292.55
493-G-008 ICAX 93-5	GOVERNMENT OF THAILAND G PROJECT ASSISTANCE 4.000% 48 MOS/ 4.000% 16 YR 0 MO	07 07 60 072160 02 01 65	$ 693,780.14	$ 693,780.14	$ 303,072.00	$	$ 390,708.14	$ 198,722.96
	TOTAL		$ 51,863,891.74	$ 51,863,891.74	$ 19,531,658.76	$	$ 32,332,232.98	$ 24,512,719.85
	COUNTRY TOTAL THAILAND DOLLARS AND DOLLARS EQUIVALENTS		$ 73,518,194.14	$ 66,518,194.14	$ 22,677,804.41	$	$ 43,840,389.73	$ 27,739,228.00
	VIETNAM							
	LOANS REPAYABLE IN DOLLARS							
730-X-008	GOVERNMENT OF VIETNAM G PROGRAM ASSISTANCE LOAN 2.000%120 MOS/ 3.000% 30 YR 0 MO	07 19 73 080173 11 28 83	$ 48,570,612.55	$ 40,175,120.64	$	$	$ 40,175,120.64	$ 184,647.91
	TOTAL		$ 48,570,612.55	$ 40,175,120.64	$	$	$ 40,175,120.64	$ 184,647.91

STATUS OF LOANS BY COUNTRY AS OF 06-30-73 **REGION:** EAST ASIA

LOAN NUMBER / NEW / OLD	NAME OF BORROWER/CODE / TITLE OF LOAN / INTEREST-GRACE % & PERIOD/AMORTIZATION % & PERIOD	AUTH. DATE / AGREE. DATE / INITIAL AMORT. DT.	AGREEMENT AMOUNT	AMOUNT UTILIZED	PRINCIPAL REPAYMENTS	OTHER PRINCIPAL REDUCTIONS EXCHANGE RATE ADJ.	BALANCE OUTSTANDING	INTEREST COLLECTION
	VIETNAM							
	LOANS REPAYABLE IN DOLLARS							
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
730-A-004	VIETNAM RAILWAY SYSTEM G	051660	$ 76159903[illegible]	$ 76159903[illegible]	76947798		$ 84851241	$ 11948491
DLF 129	VIET NAM RAILWAY SYSTEM	081060						
	3.500% 30 MOS/ 3.500% 12 YR 6 MO	100763						
730-A-005	GOVERNMENT OF VIETNAM G	013059	$ 17457472[illegible]	$ 17457472[illegible]	02974887		$ 11427237	$ 11053381
DLF 62	WATER DISTRIBUTION SYSTEM	110260						
	3.500% 6 MOS/ 3.500% 29 YR 6 MO	120161						
730-A-006	GOVERNMENT OF VIETNAM G	110860	$ 11662160[illegible]	$ 11662160[illegible]	629614853		$ 5364012[illegible]	$ 3273744[illegible]
DLF 163	SAIGON ELECTRIC POWER PROJECT	010561						
	3.500% 12 MOS/ 3.500% 19 YR 0 MO	061263						
730-B-001	GOVERNMENT OF VIETNAM G	071156	$ 70131125	$ 70131125	70131125		$	$ 7440443[illegible]
ICAX 30-1	DEFENSE & BUDGET SUPPORT	071256						
	3.000% 6 MOS/ 3.000% 39 YR 6 MO	090160						
730-B-002	GOVT OF VIETNAM G	061957	$ 24388120[illegible]	$ 24388120[illegible]	24888120[illegible]		$	$ 6235057[illegible]
ICAX 30-2	DEFENSE & BUDGET SUPPORT	061957						
	3.000% 48 MOS/ 3.000% 36 YR 0 MO	090161						
730-B-003	GOVERNMENT OF VIETNAM G	062858	$ 36009[illegible]	$ 36009[illegible]	36009[illegible]		$	$ 4057844[illegible]
ICAX 30-3	TELECOM. PROJECT	062958						
	3.500% 96 MOS/ 3.500% 1 YR 8 MO	090164						
	TOTAL		$ 39961756[illegible]	$ 39961756[illegible]	22323508[illegible]		$ 17638248[illegible]	$ 24585048[illegible]
	LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV VIET-NAMESE PIASTRES		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
730-B-001A	GOVT OF VIETNAM G	071256	19438951[illegible]	19438951[illegible]	19438951[illegible]			3808720365
	DEFENSE & BUDGET SUPPORT	071256	$ 24298688[illegible]	$ 24298688[illegible]	24298688[illegible]			$ 4760900[illegible]
	4.000% 89 MOS/ 4.000% 1 YR89 MO	040167						

STATUS OF LOANS BY COUNTRY AS OF 06-30-75 **REGION:** EAST ASIA

LOAN NUMBER / NEW / OLD	NAME OF BORROWER/CODE / TITLE OF LOAN / INTEREST-GRACE % & PERIOD/AMORTIZATION % & PERIOD	AUTH. DATE / AGREE. DATE / INITIAL AMORT. DT.	AGREEMENT AMOUNT	AMOUNT UTILIZED	PRINCIPAL REPAYMENTS	OTHER PRINCIPAL REDUCTIONS EXCHANGE RATE ADJ.	BALANCE OUTSTANDING	INTEREST COLLECTION
	VIETNAM							
	LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
	VIET-NAMESE PIASTRES							
730-B-002A	GOVT OF VIETNAM G	040157	180089503600	180089503600	130089503600			2401193335
	DEFENSE & BUDGET SUPPORT	061957	$ 22511187960	$ 22511187960	$ 22511187960			$ 300149170
	4.000%115 MOS/ 4.000% 1 YR15 MO	040167						
730-B-003A	GOVT OF VIETNAM G	040157	26111923200	26111923200	26111923200			3046391000
	TELECON PROJECT	062858	$ 3263990400	$ 3263990400	$ 3263990400			$ 38079890
	3.500%105 MOS/ 3.500% 1 YR 3 MO	040167						
	TOTAL VIET-NAMESE PIASTRES		400590936800	400590936800	400590936800			6514552800
	TOTAL U.S. DOLLARS EQUIVALENT		$ 50073867110	$ 50073867110	$ 50073867110		$	$ 814319110
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
	VIET-NAMESE PIASTRES							
730-E-007	FOREMOST DAIRIES VIETNAM SARL P	061163	4000000000	4000000000	4000000000			646341574
	MFG. TINNED CONDENSED MILK	102563	$ 549677070	$ 549677070	$ 508817680			$ 85567642
	6.000% 6 MOS/ 6.000% 5 YR 6 MO	072864				$ 40859890CR		
	TOTAL VIET-NAMESE PIASTRES		4000000000	4000000000	4000000000			646341574
	TOTAL U.S. DOLLARS EQUIVALENT		$ 549677070	$ 549677070	$ 508817680	$	$	$ 85567642
	EXCHANGE RATE ADJUSTMENTS					$ 40859890CR		
	COUNTRY TOTAL VIETNAM							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 139155913540	$ 130760421630	$ 72906193040		$ 57813369200	$ 2566969217
	EXCHANGE RATE ADJUSTMENTS					$ 40859890CR		
	EAST ASIA REGIONAL							
	LOANS REPAYABLE IN DOLLARS							
498-W-001	GOVERNMENT OF LAOS G	060574	$ 5000000000	$ 10700000			$ 10700000	
	NAM NGUM 11-HYDROELECTRIC POWER	062874						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	122384						

STATUS OF LOANS BY COUNTRY AS OF 06-30-75 **REGION:** EAST ASIA

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	EAST ASIA REGIONAL							
	LOANS REPAYABLE IN DOLLARS							
	TOTAL		$ 500000000	$ 1070000	$	$	$ 1070000	$
	COUNTRY TOTAL EAST ASIA REGIONAL DOLLARS AND DOLLARS EQUIVALENTS		$ 500000000	$ 1070000	$	$	$ 1070000	$
	GRAND TOTAL EAST ASIA DOLLARS AND DOLLARS EQUIVALENTS		$ 195393365549	$ 164636527913	$ 39258663581	$ 2614876301	$ 120100576730	$ 30860240800
	EXCHANGE RATE ADJUSTMENTS					$ 2662411301	CR	

STATUS OF LOANS BY COUNTRY AS OF 06-30-75 REGION: NEAR EAST - SOUTH ASIA

LOAN NUMBER / NEW / OLD	NAME OF BORROWER/CODE / TITLE OF LOAN / INTEREST-GRACE % & PERIOD/AMORTIZATION % & PERIOD	AUTH. DATE / AGREE. DATE / INITIAL AMORT. DT.	AGREEMENT AMOUNT	AMOUNT UTILIZED	PRINCIPAL REPAYMENTS	OTHER PRINCIPAL REDUCTIONS EXCHANGE RATE ADJ.	BALANCE OUTSTANDING	INTEREST COLLECTION
	AFGHANISTAN							
	LOANS REPAYABLE IN DOLLARS							
306-B-001 TCA 2	GOVERNMENT OF AFGHANISTAN G COMMODITY ASSISTANCE 2.500% 70 MOS/ 2.500% 28 YR 7 MO	010753 010853 011559	$ 143393319	$ 143393319	70303533		$ 73089786	$ 62353886
306-B-002 ICAX 06-2	GOVERNMENT OF AFGHANISTAN G PROJECT ASSISTANCE 3.000% 48 MOS/ 3.000% 36 YR 0 MO	062453 062956 120161	$ 500000000	$ 500000000	58357510		$ 441642490	$ 209912515
306-B-003 ICAX 06-3	GOVERNMENT OF AFGHANISTAN G PROJECT ASSISTANCE 3.000% 48 MOS/ 3.000% 36 YR 0 MO	062757 062857 040162	$ 575000000	$ 575000000	62151454		$ 512848546	$ 233834057
306-H-004 4/	GOVERNMENT OF AFGANISTAN G ARIANA AIRLINE .750%120 MOS/ .750% 30 YR 0 MO	122862 032363 091973	$ 251939906	$ 251939906	16520648		$ 235419258	$ 18481825
306-H-005	GOVERNMENT OF AFGHANISTAN G TRANSPORT EQUIPMENT .750%120 MOS/ .750% 30 YR 0 MO	100463 120363 060875	$ 193053206	$ 193053206	3164807		$ 189888399	$ 14290790
306-H-006	GOVT OF AFGHANISTAN G HERAT ISLAM QALA ROAD .750%120 MOS/ 2.000% 30 YR 0 MO	062964 011265 101776	$ 76830913	$ 76830913			$ 76830913	$ 45601668
306-H-006A	GOVT OF AFGHANISTAN G HERAT ISLAM ROAD AMEND. 1.000%120 MOS/ 2.500% 30 YR 0 MO	100567 102867 122977	$ 71100000	$ 71100000			$ 71100000	$ 5333474
306-H-007	GOVERNMENT OF AFGHANISTAN G TRANSPORT. MAINT. AND EQUIP. .750%120 MOS/ 2.000% 30 YR 0 MO	091464 110764 062375	$ 27622466	$ 27622466	330862		$ 27291604	$ 1880281
306-H-009	GOVT OF AFGHANISTAN G KANDAHAR DIESL ELEC GENERATORS 1.000%120 MOS/ 2.500% 30 YR 0 MO	022166 110566 041680	$ 79996386	$ 79996386			$ 79996386	$ 3062217

STATUS OF LOANS BY COUNTRY AS OF 06-30-75 REGION: NEAR EAST - SOUTH ASIA

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	AFGHANISTAN								
	LOANS REPAYABLE IN DOLLARS								
306-H-010	GOVT OF AFGHANISTAN AGRICULTURAL COMMODITIES 1.000%120 MOS/ 2.500% 30 YR 0 MO	G	011764 062766 041278	$ 124360441	$ 124360441			$ 124360441	$ 8400530
306-H-012 13/	GOVT OF AFGHANISTAN HAVA/HACU EQUIPMENT LOAN 1.000%120 MOS/ 2.500% 30 YR 0 MO	G	062167 051368 010531	$ 413964326	$ 386482343			$ 386482343	$ 6981040
306-H-013 306H013	GOVT OF AFGHANISTAN KAJAKAI HYDRO 1.000%120 MOS/ 2.500% 30 YR 0 MO	G	062167 051368 022680	$ 1200000000	$ 1138538067			$ 1138538067	$ 20420346
306-H-013A 306AH013	GOVERNMENT OF AFGHANISTAN KAJAKAI HYDROELEC POWER PLANT 2.000%120 MOS/ 3.000% 30 YR 0 MO	G	062772 111172 030184	$ 300000000	$ 174999594			$ 174999594	$ 2055007
306-H-014	GOVERNMENT OF AFGHANISTAN LAND INVENTORY 1.000%120 MOS/ 2.500% 30 YR 0 MO	G	062967 061768 093081	$ 36423854	$ 36423854			$ 36423854	$ 1074596
306-H-016	GOVERNMENT OF AFGHANISTAN DIAMMONIUM PHOSPHATE 2.000%120 MOS/ 3.000% 30 YR 0 MO	G	022569 042169 012980	$ 119097025	$ 119097025			$ 119097025	$ 1190296
306-H-017	GOVT OF THE REP OF AFGHANISTAN FERTILIZER DISTRIBUTION 2.000%120 MOS/ 3.000% 20 YR 0 MO	G	101372 110172 040678	$ 195000000	$ 191927072			$ 191927072	$ 4335826
306-W-018	REPUBLIC OF AFGHANISTAN KAJAKAI HYDROELEC POWER PLANT 2.000%120 MOS/ 3.000% 30 YR 0 MO	G	051074 062974 011385	$ 75000000	$ 10320674			$ 10020674	$
306-W-018A	REPUBLIC OF AFGHANISTAN KAJAKAI HYDROELC POWER PLANT 2.000%120 MOS/ 3.000% 30 YR 0 MO	G	122774 012875 000000	$ 200000000	$	$		$	$

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	AFGHANISTAN							
	LOANS REPAYABLE IN DOLLARS							
	TOTAL		$ 77[illegible]2300[illegible]	6[illegible]9993188	$ 2105288145		$ 63991643745	6889[illegible]793
	LOANS REPAYABLE IN LOCAL CURRENCY W/D MDV AFGHAN AFGHANIS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
306-D-011*	GOVT OF AFGHANISTAN G	051067	55[illegible]0000	55[illegible]0000	3006370001		2493629999	826365[illegible]3
	ECONOMIC DEVELOPMENT	052767 $	1[illegible]6621[illegible] $	1[illegible]6621[illegible] $	40469378		$ 25188181 $	10539903
	4.500% 24 MOS/ 4.500% 10 YR 0 MO	031277				$ 509845750CR		
306-D-015*	GOVERNMENT OF AFGHANISTAN G	121567	5479[illegible]0698	5479[illegible]0698			5479[illegible]0698	427715[illegible]6
	ECONOMIC DEVELOPMENT	061763 $	1143[illegible]0516 $	1143[illegible]0516			$ 553475455 $	45316[illegible]3
	2.000%120 MOS/ 2.500% 40 YR 0 MO	020981				$ 589629710CR		
306-G-008	GOVERNMENT OF AFGHANISTAN G	062965	1379355-00	4[illegible]7[illegible]895400	31687682		4848207768	9051[illegible]0487
	ECONOMIC DEVELOPMENT	072165 $	5[illegible]760017 $	5[illegible]760017 $	542886		$ 353089875 $	128049[illegible]61
	4.125% 36 MOS/ 4.125% 27 YR 0 MO	082073				$ 264758560		
	TOTAL AFGHAN AFGHANIS		5977[illegible]6698	5977[illegible]6698	3323246830		5645511465	1030[illegible]8646
	TOTAL U.S. DOLLARS EQUIVALENT		$ 2[illegible]8296675	2[illegible]8296675 $	4101226[illegible] $		$ 1663447135	279264[illegible]7
	EXCHANGE RATE ADJUSTMENTS					$ 8347169[illegible]CR		
	COUNTRY TOTAL AFGHANISTAN DOLLARS AND DOLLARS EQUIVALENTS		$ 3[illegible]0[illegible]0[illegible]0[illegible]9[illegible] $	6[illegible]0[illegible]3[illegible]8[illegible]5[illegible] $	2[illegible]8[illegible]4[illegible]0[illegible]8[illegible] $		$ 6565509087 $	7168692[illegible]0
	EXCHANGE RATE ADJUSTMENTS					$ 8347169[illegible]CR		
	ARAB REPUBLIC OF EGYPT							
	LOANS REPAYABLE IN DOLLARS							
263-H-014 AID 47	GOVT OF ARAB REPUBLIC OF EGYPT P	042[illegible]62 $	2[illegible]9957002 $	2[illegible]9957002 $	23749060		$ 2662079[illegible] $	1243612[illegible]
	TWO STEP LOAN, SEE APPENDIX II	042862						
	.750%120 MOS/ .750% 30 YR 0 MO	121272						
	AND CAPITALIZED INTEREST		1[illegible]739238	1[illegible]739238				1[illegible]739238
	LESS RESCHEDULED UNDER R LOAN		1[illegible]739238	1[illegible]739238				
	NET TOTAL		2[illegible]9957002	2[illegible]9957002	23749060		2662079[illegible]	2317[illegible]367

* Disbursed in Pakistan Rupees.

STATUS OF LOANS BY COUNTRY AS OF 06-30-75 **REGION:** NEAR EAST - SOUTH ASIA

LOAN NUMBER / NEW / OLD	NAME OF BORROWER/CODE / TITLE OF LOAN / INTEREST-GRACE % & PERIOD/AMORTIZATION % & PERIOD	AUTH. DATE / AGREE. DATE / INITIAL AMORT. DT.	AGREEMENT AMOUNT	AMOUNT UTILIZED	PRINCIPAL REPAYMENTS	OTHER PRINCIPAL REDUCTIONS EXCHANGE RATE ADJ.	BALANCE OUTSTANDING	INTEREST COLLECTION
	ARAB REPUBLIC OF EGYPT							
	LOANS REPAYABLE IN DOLLARS							
263-H-014	GOVT OF ARAB REPUBLIC OF EGYPT G	12 20 71	$ 107 392 38	$ 107 392 38	5 52 199	$	$ 101 870 39	$ 1 780 245
	RESCHEDULED LOAN	12 20 71						
	6.000% 27 MOS/ 6.000% 4 YR 6 MO	04 01 74						
263-H-015	GOVERNMENT OF A.R.E. G	02 09 62	$ 1 109 430 70	$ 1 109 430 70	110 254 13	$	$ 999 176 57	$ 54 884 62
AID 18	GRAIN STORAGE PROGRAM	04 26 62						
	.750%120 MOS/ .750% 30 YR 0 MO	09 27 72						
	ADD CAPITALIZED INTEREST		44 611 33	44 611 33				44 611 33
	LESS RESCHEDULED UNDER R LOAN		44 611 33	44 611 33				
	NET TOTAL		1 109 430 70	1 109 430 70	110 254 13		999 176 57	99 495 95
263-H-015R	GOVT OF ARAB REPUBLIC OF EGYPT G	12 20 71	$ 44 611 33	$ 44 611 33	4 458 22	$	$ 40 153 11	$ 8 692 29
	RESCHEDULED LOAN	12 20 71						
	6.000% 27 MOS/ 6.000% 4 YR 6 MO	04 01 74						
263-H-020	GOVERNMENT OF A.R.E. G	12 13 62	$ 300 471 354 1	$ 300 471 354 1	19 701 463 1	$	$ 280 769 891 0	$ 12 435 975 9
	CAIRO WEST POWER PLANT	02 20 63						
	.750%120 MOS/ .750% 30 YR 0 MO	07 01 73						
	ADD CAPITALIZED INTEREST		11 453 729 7	11 453 729 7				11 453 729 7
	LESS RESCHEDULED UNDER R LOAN		11 453 729 7	11 453 729 7				
	NET TOTAL		300 471 354 1	300 471 354 1	19 701 463 1		280 769 891 0	23 889 705 6
263-H-020R	GOVT OF ARAB REPUBLIC OF EGYPT G	12 20 71	$ 11 453 729 7	$ 11 453 729 7	5 166 181	$	$ 10 937 116	$ 1 898 678
	RESCHEDULED LOAN	12 20 71						
	6.000% 27 MOS/ 6.000% 4 YR 6 MO	04 01 74						
263-H-022	GOVERNMENT OF A.R.E. M	06 18 63	$ 53 326 231 8	$ 53 326 231 8	1 744 604 6	$	$ 51 581 627 2	$ 1 755 613 8
	TWO STEP LOAN, SEE APPENDIX II	11 12 63						
	.750%120 MOS/ .750% 30 YR 0 MO	09 08 74						
	ADD CAPITALIZED INTEREST		2 158 562 4	2 158 562 4				2 158 562 4
	LESS RESCHEDULED UNDER R LOAN		2 158 562 4	2 158 562 4				
	NET TOTAL		53 326 231 8	53 326 231 8	1 744 604 6		51 581 627 2	3 914 176 2
263-H-022R	GOVT OF ARAB REPUBLIC OF EGYPT G	12 20 71	$ 2 158 562 4	$ 2 158 562 4	54 322 2	$	$ 2 104 240 2	$ 361 737 3
	RESCHEDULED LOAN	12 20 71						
	6.000% 27 MOS/ 6.000% 4 YR 6 MO	04 01 74						

STATUS OF LOANS BY COUNTRY AS OF 06-30-75 **REGION:** NEAR EAST - SOUTH ASIA

LOAN NUMBER / NEW / OLD	NAME OF BORROWER/CODE / TITLE OF LOAN / INTEREST-GRACE % & PERIOD/AMORTIZATION % & PERIOD	AUTH. DATE / AGREE. DATE / INITIAL AMORT. DT.	AGREEMENT AMOUNT	AMOUNT UTILIZED	PRINCIPAL REPAYMENTS	OTHER PRINCIPAL REDUCTIONS EXCHANGE RATE ADJ.	BALANCE OUTSTANDING	INTEREST COLLECTION
	ARAB REPUBLIC OF EGYPT							
	LOANS REPAYABLE IN DOLLARS							
263-K-016 AID 27-A	GOVERNMENT OF A.R.E. G ECONOMIC STABILIZATION 2.500% 36 MOS/ 2.500% 7 YR 0 MO	060162 060162 081565	$ 19924843860	$ 19924843860	6654140360	$	$ 13270703500	$ 1512068630
	ADD CAPITALIZED INTEREST		2278338090	2278338090				2278338090
	LESS RESCHEDULED UNDER R LOAN		15549041590	15549041590				
	NET TOTAL		6654140360	6654140360	6654140360			3790406720
263-K-016R	GOVT OF ARAB REPUBLIC OF EGYPT G RESCHEDULED LOAN 6.000% 27 MOS/ 6.000% 4 YR 6 MO	122071 122071 040174	$ 15549041590	$ 15549041590	777452080	$	$ 14771589510	$ 2577568570
263-K-019 AID 27-8	GOVERNMENT OF A.R.E. G ECONOMIC STABILIZATION 2.500% 36 MOS/ 2.500% 7 YR 0 MO	060162 060162 081565	$ 9732165870	$ 9732165870	3288693770	$	$ 6443472100	$ 639366780
	ADD CAPITALIZED INTEREST		1115531349	1115531349				1115531349
	LESS RESCHEDULED UNDER R LOAN		7558785590	7558785590				
	NET TOTAL		3288693770	3288693770	3288693770			1754680270
263-K-019R	GOVT OF ARAB REPUBLIC OF EGYPT G RESCHEDULED LOAN 6.000% 27 MOS/ 6.000% 4 YR 6 MO	122071 122071 040174	$ 7558785590	$ 7558785590	377939280	$	$ 7180846310	$ 1253021780
263-K-026	ARAB REPUBLIC OF EGYPT G COMMODITY ASSISTANCE 2.000%114 MOS/ 3.000% 30 YR 6 MO	011475 021375 000000	$ 80000000000	$	$	$	$	$
263-K-027	ARAB REPUBLIC OF EGYPT G BASIC IMPORT AND PRODUCTION II .200%120 MOS/ .300% 30 YR 0 MO	062775 063075 000000	$ 70000000000	$	$	$	$	$
263-K-028	GOVERNMENT OF A. R. E. G GRAIN STORAGE LOAN 2.000%120 MOS/ 3.000% 30 YR 0 MO	062775 062975 000000	$ 44275000000	$	$	$	$	$

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	APAB REPUBLIC OF EGYPT							
	LOANS REPAYABLE IN DOLLARS							
	TOTAL		$ 26822765354	$ 7395265354	$ 1365765123		$ 6029500231	$ 1273985239
	LOANS REPAYABLE IN LOCAL CURRENCY W/MDV							
263-A-006 DLF 123	INDUSTRIAL DEVELOPMENT BANK M DEVELOPMENT BANK 5.000% 12 MOS/ 5.000% 9 YR 0 MO	03 23 62 083063 05 03 64	$ 2357269885	$ 2357269885	$ 2357269885		$	$ 237682274
263-A-007 DLF 115	ADFINA EXPORT FAB PROD AGRIC P CANNING AND FREEZING PLANT 5.750% 18 MOS/ 5.750% 8 YR 0 MO	01 05 60 100760 06 15 64	$ 197050831	$ 197050831	$ 59681124		$ 137369707	$ 47025022
263-A-009 DLF 116	AL NASR COMPANY P BAGASSE PULP MILL 5.750% 30 MOS/ 5.750% 10 YR 6 MO	02 26 60 100760 02 01 64	$ 669975677	$ 669975677	$ 668785947		$ 12118620	$ 2760080 70
263-G-001 FOAX 62-1	GOVERNMENT OF U. A. R. G COMMODITY ASSISTANCE 4.000% 30 MOS/ 4.000% 37 YR 6 MO	02 04 59 021755 03 31 59	$ 7500000000	$ 7500000000	$ 1064397411		$ 6435602589	$ 4888842133
	TOTAL		$ 16754296633	$ 16754296633	$ 10169207977		$ 6585088836	$ 7933630599
	LOANS REPAYABLE IN LOCAL CURRENCY W/O MDV EGYPTIAN POUNDS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
263-G-002 ICAX 62-2	GOVERNMENT OF U.A.R. G ECONOMIC DEVELOPMENT 4.000% 48 MOS/ 4.000% 26 YR 0 MO	05 19 59 052259 030164	461274232 $ 10728238105	461274232 $ 10728238105	91846270 $ 1659470681	 $ 241959604CR	369427962 $ 6649171138	259705476 $ 5129972733
263-G-003 ICAX 62-3	GOVERNMENT OF U.A.R. G ECONOMIC DEVELOPMENT 4.000% 48 MOS/ 4.000% 26 YR 0 MO	05 19 59 052259 070164	474665611 $ 11039692533	474665611 $ 11039692533	68005411 $ 1227443691	 $ 249295079CR	406660200 $ 7319298055	266920926 $ 5290162141
263-G-004 ICAX 62-4	GOVERNMENT OF U.A.R. G ECONOMIC DEVELOPMENT 4.000% 48 MOS/ 4.000% 26 YR 0 MO	11 09 59 112559 050165	1123857302 $ 26138483133	1123857302 $ 26138483133	142880035 $ 2577298321	 $ 590500650CR	980977267 $ 17656178311	607757787 $ 11910500531

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	ARAB REPUBLIC OF EGYPT							
	LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV							
	EGYPTIAN POUNDS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
263-G-005	GOVERNMENT OF U.A.R. G	042260	366372700	366372700	54268634		312104066	201562811
ICAX 62-6	ECONOMIC DEVELOPMENT	052460	$ 852103432	$ 852103432	$ 97947666		$ 561742379	$ 396282267
	4.000% 48 MOS/ 4.000% 26 YR 0 MO	020165				$ 192413387	CR	
263-G-008	GOVERNMENT OF A.R.E. G	111460	519575566	519575566	84601869		434973697	283802649
ICAX 62-7	ECONOMIC DEVELOPMENT	111460	$ 1208420067	$ 1208420067	$ 152645659		$ 782890023	$ 557700267
	4.000% 48 MOS/ 4.000% 26 YR 0 MO	050165				$ 272884385	CR	
263-G-010	GOVERNMENT OF A.R.E. G	110260	1453107016	1453107016	226274500		1226832516	755341237
ICAX 62-8	ECONOMIC DEVELOPMENT	122760	$ 3379611731	$ 3379611731	$ 407998209		$ 2208121879	$ 1474532185
	4.000% 48 MOS/ 4.000% 26 YR 0 MO	090165				$ 763491643	CR	
263-G-013	GOVERNMENT OF A.R.E. G	121861	2045428394	2045428394	297342758		1748085636	1025048858
AID 62-11	ECONOMIC DEVELOPMENT	020962	$ 4757222778	$ 4757222778	$ 535614210		$ 3146302440	$ 1991626553
	4.000% 48 MOS/ 4.000% 26 YR 0 MO	050166				$ 1075106128	CR	
263-G-018	GOVERNMENT OF A.R.E. G	071462	2344814336	2344814336	296598022		2048216314	1142057020
AID 62-12	ECONOMIC DEVELOPMENT	073162	$ 5453529540	$ 5453529540	$ 534190321		$ 3686494445	$ 2207675680
	4.000% 48 MOS/ 4.000% 26 YR 0 MO	100166				$ 1232844774	CR	
263-G-021A	GOVERNMENT OF A.R.E. G	041263	3609761500	3609761500	1245506533		2364254967	286487993
	ECONOMIC DEVELOPMENT	042263	$ 8395522268	$ 8395522268	$ 2259791825		$ 4255318515	$ 562331168
	.750% 36 MOS/ .750% 27 YR 0 MO	042266				$ 1880411928	CR	
263-G-021B	GOVERNMENT OF A.R.E. G	041263	5226517300	5226517300	1614161871		3612355429	390255970
	ECONOMIC DEVELOPMENT	042263	$ 12155745524	$ 12155745524	$ 2922690654		$ 6501719634	$ 765094658
	.750% 36 MOS/ .750% 27 YR 0 MO	031767				$ 2731335236	CR	
263-G-021C	GOVERNMENT OF A.R.E. G	041263	2062248784	2062248784	561885434		1500363350	142949908
	ECONOMIC DEVELOPMENT	042263	$ 4796343407	$ 4796343407	$ 1014750971		$ 2700437994	$ 277372978
	.750% 36 MOS/ .750% 27 YR 0 MO	032368				$ 1081154442	CR	
	TOTAL EGYPTIAN POUNDS		19687622741	19687622741	4683371337		15004251404	5361890585

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	ARAB REPUBLIC OF EGYPT							
	LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV							
	EGYPTIAN POUNDS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
	TOTAL U.S. DOLLARS EQUIVALENT		$ 457,891,401.23	$ 457,891,401.23	$ 84,722,507.84		$ 270,054,920.83	$ 104,656,792.96
	EXCHANGE RATE ADJUSTMENTS					$ 103,113,972.56 CR		
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV							
	EGYPTIAN POUNDS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
263-E-011	NATL BOTTLING CO OF EGYPT SAE P	11 23 60	350,000.00	350,000.00	350,000.00			66,090.90
C-62-1	EXPANSION OF BUSINESS	01 07 61	$ 739,523.90	$ 739,523.90	$ 760,246.22			$ 149,368.82
	5.500% 66 MOS/ 5.500% 1 YR 18 MO	06 15 62				$ 927.68 CR		
263-E-017	PFIZER, EGYPT S.A.A. P	04 20 62	107,400.00	107,400.00	107,400.00			29,830.37
C-62-2	PHARMACEUTICAL PLANT CONSTR.	08 17 62	$ 242,271.05	$ 242,271.05	$ 216,364.30			$ 65,583.24
	5.500% 12 MOS/ 5.500% 9 YR 6 MO	12 27 63				$ 25,906.75 CR		
	TOTAL EGYPTIAN POUNDS		457,400.00	457,400.00	457,400.00			95,921.27
	TOTAL U.S. DOLLARS EQUIVALENT		$ 1,031,794.95	$ 1,031,794.95	$ 996,610.52		$	$ 214,952.06
	EXCHANGE RATE ADJUSTMENTS					$ 35,184.43 CR		
	COUNTRY TOTAL ARAB, REPUBLIC OF EGYPT							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 743,905,146.05	$ 549,630,146.05	$ 109,545,977.56		$ 336,935,011.50	$ 125,545,228.00
	EXCHANGE RATE ADJUSTMENTS					$ 103,149,156.99 CR		
	BANGLADESH							
	LOANS REPAYABLE IN DOLLARS							
388-T-001	REPUBLIC OF BANGLADESH G	06 19 74	$ 250,000,000.00	$ 162,106,859.93			$ 162,106,859.93	$
	AGRICULTURAL ASSISTANCE	09 19 74						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	01 09 85						
388-T-002	REPUBLIC OF BANGLADESH G	12 31 74	$ 300,000,000.00	$	$		$	$
	AGRICULTURAL INPUT II	01 15 75						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	00 00 00						
388-T-003	REPUBLIC OF BANGLADESH G	01 29 75	$ 300,000,000.00	$	$		$	$
	ASHUGANT FERTILIZER PLANT	02 12 75						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	00 00 00						

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	BANGLADESH							
	LOANS REPAYABLE IN DOLLARS							
	TOTAL		$ 350,000,000.00	$ 162,168,593.00		$	$ 162,168,593.00	$
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV BANGLADESH TAKA		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
388-E-030N	BANGLADESH FERRICS CO. LTD. P WORK CAP & JUTE BAGGING PLANT 6.220% 0 MOS/ 6.220% 3 YR 6 MO	021274 021274 $ 080174	282122725 284972444 $	282122725 284972444		$ 6828832 CR	282122725 $ 21668412	
388-E-075N	BANGLADESH SERVICES LTD P DACCA INTERCONTINENTAL HOTEL 6.000% 0 MOS/ 6.000% 10 YR 5 MO	021274 021274 $ 031574	373083400 376851191 $	373083400 376851191		$ 9030552 CR	373083400 $ 28654639	
388-E-146N	SOUTHB OF BANGLADESH P PHARMACEUTICAL PLANT CONST. 9.000% 0 MOS/ 9.000% 4 YR 1 MO ADD CAPITALIZED INTEREST	021274 021274 $ 120175	343196000 346662262 $ 971761191 129051995 $	343196000 346662262 971761191 129051995			343196000 $ 263591139 971761191 $ 129051995	971761191 $ 129051995
	NET TOTAL NET TOTAL-US DOLLARS EQUIVALENT		4403721191 475714577	4403721191 475714577		$ 13748714 CR	4403721191 338227431	971761191 129051995
	TOTAL BANGLADESH TAKA TOTAL U.S. DOLLARS EQUIVALENT EXCHANGE RATE ADJUSTMENTS COUNTRY TOTAL BANGLADESH DOLLARS AND DOLLARS EQUIVALENTS EXCHANGE RATE ADJUSTMENTS		10955782444 $ 1137538992 $ $ 861375389 92 $ $	10955782444 $ 1137538992 $ $ 173482243 35 $ $		$ 2960809 CR $ 2960809 CR	10955782444 $ 841457944 $ $ 17052143487 $ $	971761191 $ 129051995 $ 129051995
	CYPRUS							
	LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV CYPRIOT POUNDS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
233-G-002	GOVERNMENT OF CYPRUS G ECONOMIC DEVELOPMENT .750% 36 MOS/ .750% 27 YR 0 MO	060663 061863 $ 041968	33347558 9315924235 $	33347558 9315924235 $	9145122 2359543 5	$ 1118004 CR	24202436 $ 6844580 3 $	1872546 4861101

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	CYPRUS							
	LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV CYPRIOT POUNDS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
	TOTAL CYPRIOT POUNDS		33347553	33347553	9145122		24202436	1872546
	TOTAL U.S. DOLLARS EQUIVALENT		$ 93159242	$ 93159242	$ 23595435	$	$ 68445803	$ 4861101
	EXCHANGE RATE ADJUSTMENTS					$ 1118004 CR		
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV CYPRIOT POUNDS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
233-E-003	OLIVE SEED OILS, LTD P	011464	7500000	7500000	750000		6750000	1348853
	PLANT CONSTRUCTION	031766	$ 20995024	$ 20995024	$ 1801366		$ 19089366	$ 3368508
	7.000% 24 MOS/ 7.000% 10 YR 0 MO	102568						
	LESS WRITTEN OFF					6750000		
						$ 1771653 5		
	NET TOTAL		7500000	7500000	750000	6750000		1348853
	NET TOTAL-US DOLLARS EQUIVALENT		20995024	20995024	1801366	$ 1771653 5		3368508
						$ 1477123 CR		
	TOTAL CYPRIOT POUNDS		7500000	7500000	750000	6750000		1348853
	TOTAL U.S. DOLLARS EQUIVALENT		$ 20995024	$ 20995024	$ 1801366	$ 1771653 5	$	$ 3368508
	EXCHANGE RATE ADJUSTMENTS					$ 1477123 CR		
	COUNTRY TOTAL CYPRUS							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 114154266	$ 114154266	$ 25396801	$ 1771653 5	$ 68445803	$ 8229609
	EXCHANGE RATE ADJUSTMENTS					$ 2595127 CR		
	GREECE							
	LOANS REPAYABLE IN DOLLARS							
240-H-022 AID-29	GOVERNMENT OF GREECE G ECO.DEVELOPMENT FINANCING ORG.	053162 110562	$ 8268205	$ 8268205	$ 4724324		$ 3543881	$ 3323272
	4.500% 60 MOS/ 4.500% 10 YR 0 MO	092169						
240-H-028	GOVERNMENT OF GREECE G PROGRAM LOAN	042563 070363	$ 99997617 8	$ 99997617 8	$ 45159952 6		$ 54837665 2	$ 1892935 60
	2.000% 60 MOS/ 2.000% 15 YR 0 MO	122368						

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	GREECE							
	LOANS REPAYABLE IN DOLLARS							
240-H-029	PUBLIC POWER CORPORATION G KASTRAKI DAM AND HYDRO PROJECT 3.500% 60 MOS/ 3.500% 20 YR 0 MO	062463 082663 013169	$ 321267700	$ 321267700	$ 101865367		$ 219402333	$ 83224391
240-H-030	PUB POWER CORP OF GREECE G KREMASTA HYDROELECTRIC PROJECT 3.500% 60 MOS/ 3.500% 20 YR 0 MO	052964 122164 060477	$ 769938125	$ 769938125	$ 155891940		$ 614046185	$ 204083632
	TOTAL		$ 2099450203	$ 2099450203	$ 714081157	$	$ 1385369051	$ 479924855
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
240-A-003 DLF 41	GOVERNMENT OF GREECE G FERTILIZER PLANT 5.250% 2 MOS/ 5.250% 11 YR10 MO	061359 012859 090159	$ 119775184 1	$ 119775184 1	$ 119775184 1		$	$ 432729470
240-A-011 DLF 107	PUBLIC POWER CORPORATION G KREMASTA HYDROELECTRIC PROJECT 3.500% 12 MOS/ 3.500% 24 YR 0 MO	120459 012960 110961	$ 309971996 2	$ 309971996 2	$ 124952822 2		$ 185019174 0	$ 977236411
240-B-001 FOAX 40-1	GOVERNMENT OF GREECE G COMMODITY ASSISTANCE 4.000% 40 MOS/ 4.000% 36 YR 8 MO	031755 040455 033159	$ 100000000 0	$ 100000000 0	$ 151775590		$ 848224410	$ 649568743
240-B-002 ICAX 40-2	GOVERNMENT OF GREECE G COMMODITY ASSISTANCE 4.000% 48 MOS/ 4.000% 36 YR 0 MO	022856 030156 050160	$ 150000000 0	$ 150000000 0	$ 217337565		$ 1282662435	$ 918365431
240-B-005 ICAX 40-5	GOVERNMENT OF GREECE G COMMODITY ASSISTANCE 4.000% 48 MOS/ 4.000% 36 YR 0 MO	062757 062857 030162	$ 100000000 0	$ 100000000 0	$ 251809746		$ 748190254	$ 479806149
240-G-003 ICAX 40-3	GOVERNMENT OF GREECE G ECONOMIC DEVELOPMENT 4.000% 48 MOS/ 4.000% 26 YR 0 MO	071956 072456 030162	$ 420000000	$ 420000000	$ 96208911		$ 323791089	$ 219139574

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	GREECE							
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
240-G-004	GOVERNMENT OF GREECE G	030157	$ 430000000	$ 430000000	$ 46478479		$ 383521521	$ 233041216
ICAX 40-4	ECONOMIC DEVELOPMENT	030157						
	4.000% 48 MOS/ 4.000% 36 YR 0 MO	030162						
240-G-006	GOVERNMENT OF GREECE G	071657	$ 1793922898	$ 1793922898	$ 194561064		$ 1599361834	$ 955774587
ICAX 40-6	ECONOMIC DEVELOPMENT	071657						
	4.000% 48 MOS/ 4.000% 36 YR 0 MO	030162						
240-G-007	GOVERNMENT OF GREECE G	013058	$ 987313794	$ 987313794	$ 90427339		$ 896886455	$ 746894055
ICAX 40-7	ECONOMIC DEVELOPMENT	091953						
	5.000% 48 MOS/ 5.000% 36 YR 0 MO	050163						
	TOTAL		$ 11428708495	$ 11428708495	$ 3495878757	$	$ 7932829733	$ 5612555636
	LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV							
	GREEK DRACHMAS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
240-G-013	GOVERNMENT OF GREECE G	030360	7989384485	7989384485	1172451000		6816933485	4158410758
ICAX 40-8	ECONOMIC DEVELOPMENT	032460	$ 265728533	$ 265728533	$ 39258003		$ 227231116	$ 138869271
	4.000% 48 MOS/ 4.000% 26 YR 0 MO	080165				$ 760581		
240-G-016	GOVERNMENT OF GREECE G	042861	21142130715	21142130715	3102618756		18039511959	10944187868
ICAX 40-9	ECONOMIC DEVELOPMENT	042861	$ 703191530	$ 703191530	$ 103420622		$ 601317065	$ 364819936
	4.000% 48 MOS/ 4.000% 26 YR 0 MO	120165				$ 1546157		
240-G-020	GOVERNMENT OF GREECE G	050262	10221833115	10221833115	1221476925		9000356190	4972492708
AID 40-10	ECONOMIC DEVELOPMENT	060562	$ 339980230	$ 339980230	$ 40715891		$ 300011873	$ 165755435
	4.000% 50 MOS/ 4.000% 25 YR10 MO	120166				$ 747534		
240-G-031	GOVERNMENT OF GREECE G	022365	12331350000	12331350000	624574865		11706775135	4115902238
	ECONOMIC DEVELOPMENT	071465	$ 410143187	$ 410143187	$ 20819158		$ 390225837	$ 137198531
	4.000% 36 MOS/ 4.000% 27 YR 0 MO	063069				$ 901808		
240-G-032	GOVERNMENT OF GREECE G	022365	2406405725	2406405725	121882800		2284522925	834528637
	ECONOMIC DEVELOPMENT	071465	$ 80037539	$ 80037539	$ 4090170		$ 76150764	$ 27902523
	4.125% 36 MOS/ 4.125% 27 YR 0 MO	080369				$ 203395		

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	GREECE							
	LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV GREEK DRACHMAS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
	TOTAL GREEK DRACHMAS		54091104040	54091104040	6243004346		47848099694	2502552209
	TOTAL U.S. DOLLARS EQUIVALENT		$ 1799381024	$ 1799381024	$ 208303844	$	$ 1594936655	$ 83454569
	EXCHANGE RATE ADJUSTMENTS					$ 41594 75		
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV GREEK DRACHMAS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
240-E-009	MOBIL OIL HELLAS A.E. P	062254	1500000000	1500000000	1500000000			341250000
C-40-1	PETROLEUM STORAGE FACILITIES	062254	$ 50002626	$ 50002636	$ 50005130			$ 11377230
	7.000% 84 MOS/ 7.000% 1 YR 60 MO	103061				$ 2494		
240-E-010	PIRAIKI-PATRAIKI IND DE COTTON P	073059	1500000000	1500000000	1500000000			237708400
C-40-2	WORKING CAPITAL	092859	$ 50002636	$ 50002636	$ 50005130			$ 7925167
	7.000% 6 MOS/ 7.000% 1 YR 6 MO	073160				$ 2494		
240-E-012	SINGER SEWING MACHINE CO P	110359	1100000000	1100000000	1100000000			349963600
C-40-3	WORKING CAPITAL	030260	$ 36668600	$ 36668600	$ 36670428			$ 11667741
	7.000% 24 MOS/ 7.000% 4 YR 0 MO	021062				$ 1828		
240-E-014	PIRAIKI-PATRAIKI IND DE COTTON P	092260	1500000000	1500000000	1500000000			247500000
C-40-4	WORKING CAPITAL	102460	$ 50002636	$ 50002636	$ 50005130			$ 8251618
	6.000% 12 MOS/ 6.000% 3 YR 0 MO	111761				$ 2494		
240-E-015	PROCTER & GAMBLE HELLAS S.A. P	112360	150000000	150000000	150000000			20250000
C-40-5	WORKING CAPITAL	043061	$ 5000764	$ 5000264	$ 5000513			$ 675132
	6.000% 12 MOS/ 6.000% 2 YR 0 MO	043062				$ 249		
240-E-017	MOBIL OIL HELLAS A.E. P	063061	2200000000	2200000000	2200000000			759000000
C-40-6	SERV. STAT., EQUIP. & STORAGE	063061	$ 73337200	$ 73337200	$ 73338034			$ 25304395
	6.000% 24 MOS/ 6.000% 6 YR 0 MO	081463				$ 834		
240-E-018	S. RESTIS S.A. P	060161	400000000	400000000	400000000			94602600
C-40-8	SERVICE STATION CONSTRUCTION	071861	$ 13334036	$ 13334036	$ 13334701			$ 3154038
	6.000% 12 MOS/ 6.000% 6 YR 0 MO	122162				$ 665		

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	GREECE							
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/ 3 MOV GREEK DRACHMAS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
240-E-019	RHEEM OVERSEAS, S.A. ROSA P	090561	3000000000	3000000000	3000000000			1251408761
C-40-7	APPLIANCES MFG. FACILITIES	090561	$ 100005273	$ 100005273	100005123			$ 41720387
	6.000% 42 MOS/ 6.000% 6 YR 6 MO	032365				$ 150CR		
240-E-023	DOW HELLENIC CHEMICAL IND. LTD P	080362	2000000000	2000000000	2000000000			689993400
	CONSTR POLYSTY. PLASTICS PLANT	022363	$ 66670182	$ 66670182	66669513			$ 23003375
	6.000% 36 MOS/ 6.000% 5 YR 6 MO	050365				$ 669CR		
240-E-024	WOOD INDUSTRY XELOPAN P	062862	1170472400	1170472400	1170472400			357613800
C-40-9	FIBRE BOARD PLANT	091962	$ 39017804	$ 39017804	39017171			$ 11922055
	6.000% 14 MOS/ 6.000% 6 YR 6 MO	123164				$ 633CR		
240-E-025	MOBIL OIL HELLAS A.E. P	120562	1750000000	1750000000	1750000000			584427100
C-40-10	SERVICE STATION CONSTRUCTION	120562	$ 58336409	$ 58336409	58335949			$ 19483755
	6.000% 24 MOS/ 6.000% 7 YR 6 MO	042665				$ 460CR		
240-E-026	VOKTAS FEEDS, INCORPORATED P	011763	1000000000	1000000000	1000000000			108870700
	POULTRY RAISING FACILITIES	011763	$ 33335091	$ 33335091	33336753			$ 3629735
	6.000% 18 MOS/ 6.000% 5 YR 6 MO	071764				$ 1662		
240-E-027	ISOLA, S.A. P	103162	2000000000	2000000000	1866662000		133338000	991716900
	WORKING CAPITAL	091163	$ 66670182	$ 66670182	62222058	$	$ 4444600	$ 33060576
	6.000% 60 MOS/ 6.000% 7 YR 3 MO	110668				$ 3524CR		
240-E-033	TITAN CEMENT COMPANY S.A. P	021566	6000000000	6000000000	2400000000		3600000000	2388062490
	PLANT CONSTRUCTION	033166	$ 200010545	$ 200010545	80000000	$	$ 120000000	$ 79603468
	6.000% 27 MOS/ 6.000% 9 YR 6 MO	063069				$ 10545CR		
240-E-035	PFIZER HELLAS A E P	011966	410000000	410000000	410000000			29004300
	PLANT CONSTRUCTION	121466	$ 13667387	$ 13667387	13668069			$ 967000
	6.000% 18 MOS/ 6.000% 5 YR 0 MO	111267				$ 682		
240-E-036	ITT HELLAS S.A. P	033066	1200000000	1200000000	1200000000			322483000
	CONSTR TELECOM PLANT	111066	$ 40001603	$ 40001603	39999992			$ 10749675
	6.000% 24 MOS/ 6.000% 6 YR 0 MO	060569				$ 1611CR		

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	GREECE							
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV GREEK DRACHMAS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
240-E-037	IDEAL STANDARD S A I P	091566	200000000	200000000	200000000			613151200
	CONSTR.MFT.PLANT FOR CHINA,PLA	123066	$ 66670182	$ 66670182	$ 66985644			$ 20460859
	7.000% 24 MOS/ 7.000% 5 YR 0 MO	090669				$ 315462		
	TOTAL GREEK DRACHMAS		2888047240	2888047240	2514713440		3733338000	9387006251
	TOTAL U.S. DOLLARS EQUIVALENT		$ 9627326666	$ 9627326666	$ 8385993388		$ 12444600	$ 3129562 06
	EXCHANGE RATE ADJUSTMENTS					$ 311272		
	COUNTRY TOTAL GREECE							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 16289972393	$ 16289972393	$ 5256863096		$ 11037580044	$ 7239982393
	EXCHANGE RATE ADJUSTMENTS					$ 4470747		
	INDIA							
	LOANS REPAYABLE IN DOLLARS							
38e-B-001	GOVERNMENT OF INDIA G	061551	$ 1396564207 8	$ 1696564207 8	2012780881		$ 1695286 1197	$ 41621659 58
ECAX 86-1	COMMODITY ASSISTANCE	061551						
	2.500% 60 MOS/ 2.500% 40 YR 0 MO	063057						
	ADD CAPITALIZED INTEREST		540698 2647	540698 2647				5406982647
	LESS RESCHEDULED UNDER R LOAN		1498711578	1498711578				
	NET TOTAL		2287391 3147	2287391 3147	2012780881		20861132266	9569148605
386-B-001R	GOVERNMENT OF INDIA G	033073	$ 499570526	$ 499570526			$ 499570526	$ 5859562
	RESCHEDULED LOAN	033073						
	.498%108 MOS/ .498% 20 YR 0 MO	040183						
38e-B-219R	GOVERNMENT OF INDIA G	040174	$ 499570526	$ 499570526			$ 499570526	$ 15622054
	RESCHEDULED LOAN	040174						
	2.500% 84 MOS/ 2.500% 19 YR 0 MO	040181						
386-B-221R	GOVERNMENT OF INDIA G	040175	$ 499570526	$ 499570526			$ 499570526	
	RESCHEDULED LOAN	040175						
	2.500% 84 MOS/ 2.500% 18 YR 0 MO	040182						

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	INDIA							
	LOANS REPAYABLE IN DOLLARS							
386-H-052	GOVERNMENT OF INDIA G	011962	$ 3310934628	$ 3310934628	$ 271694640		$ 3039239988	$ 269987298
DLF 215	CAMRAY THERMAL POWER	022662						
	.750%120 MOS/ .750% 30 YR 0 MO	040672						
	ADD CAPITALIZED INTEREST		23201842	23201842				23201842
	LESS RESCHEDULED UNDER R LOAN		131879698	131879698				
	NET TOTAL		3202256772	3202256772	271694640		2930562132	293189140
386-H-055	GOVERNMENT OF INDIA G	032362	$ 19972584675	$ 19972584675	$ 654838842		$ 19317745833	$ 1527623181
DLF 217	NON-PROJECT IMPORTS	062162						
	.750%120 MOS/ .750% 30 YR 0 MO	082872						
	ADD CAPITALIZED INTEREST		236395443	236395443				236395443
	LESS RESCHEDULED UNDER R LOAN		1546073127	1546073127				
	NET TOTAL		18662906991	18662906991	654838842		18008068149	1764018624
386-H-056	GOVERNMENT OF INDIA G	113061	$ 3739195854	$ 3739195854	$ 306495839		$ 3432700015	$ 291919738
AID 14	BANDEL THERMAL POWER	062162						
	.750%120 MOS/ .750% 30 YR 0 MO	100172						
	ADD CAPITALIZED INTEREST		13102497	13102497				13102497
	LESS RESCHEDULED UNDER R LOAN		74401698	74401698				
	NET TOTAL		3677896653	3677896653	306495839		3371400814	305022235
386-H-057	GOVERNEMT OF INDIA G	012462	$ 397141450	$ 397141450	$ 19531548		$ 377609902	$ 30506315
	PATHERDIH COAL WASHERY	062162						
	.750%120 MOS/ .750% 30 YR 0 MO	110172						
	ADD CAPITALIZED INTEREST		4321355	4321355				4321355
	LESS RESCHEDULED UNDER R LOAN		23852903	23852903				
	NET TOTAL		377609902	377609902	19531548		358078354	34827670
386-H-058	GOVERNMENT OF INDIA G	012462	$ 4293566700	$ 4293566700	$ 70393821		$ 4223172879	$ 304120637
AID 35	FOURTH RAILWAY	062162						
	.750%120 MOS/ .750% 30 YR 0 MO	031873						
	ADD CAPITALIZED INTEREST		62027709	62027709				62027709
	LESS RESCHEDULED UNDER R LOAN		343602993	343602993				
	NET TOTAL		4011991416	4011991416	70393821		3941597595	366148346

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	INDIA							
	LOANS REPAYABLE IN DOLLARS							
386-H-059	GOVERNMENT OF INDIA P	121861	$ 287361992	$ 287361992	9421704		$ 277940288	$ 19597776
AID 30	TWO STEP LOAN, SEE APPENDIX II	062862						
	.750%120 MOS/ .750% 30 YR 0 MO	120371						
	ADD CAPITALIZED INTEREST		3894404	3894404				3894404
	LESS RESCHEDULED UNDER R LOAN		13316108	13316108				
	NET TOTAL		277940288	277940288	9421704		268518584	23492180
386-H-060	GOVERNMENT OF INDIA P	032863	$ 800644655	$ 800644655	26250644		$ 774394011	$ 54686836
AID 33	TWO STEP LOAN, SEE APPENDIX II	062862						
	.750%120 MOS/ .750% 30 YR 0 MO	071573						
	ADD CAPITALIZED INTEREST		8810372	8810372				8810372
	LESS RESCHEDULED UNDER R LOAN		35061016	35061016				
	NET TOTAL		774394011	774394011	26250644		748143367	63497208
386-H-061	GOVERNMENT OF INDIA G	032362	$ 1804031845	$ 1804031845	59551208		$ 1744480637	$ 117460187
AID 34	PAMBA-KAKKI HYDROELECTRIC	062862						
	.750%120 MOS/ .750% 30 YR 0 MO	080973						
	ADD CAPITALIZED INTEREST		19848723	19848723				19848723
	LESS RESCHEDULED UNDER R LOAN		79399931	79399931				
	NET TOTAL		1744480637	1744480637	59551208		1684929429	137308910
386-H-062	GOVERNMENT OF INDIA P	032362	$ 1716258452	$ 1716258452	56270768		$ 1659987684	$ 86586782
AID 36	TWO STEP LOAN, SEE APPENDIX II	062862						
	.750%120 MOS/ .750% 30 YR 0 MO	061974						
	ADD CAPITALIZED INTEREST		19202808	19202808				19202808
	LESS RESCHEDULED UNDER R LOAN		47338192	47338192				
	NET TOTAL		1688123068	1688123068	56270768		1631852300	105789590
386-H-063	GOVERNMENT OF INDIA P	052362	$ 1771550201	$ 1771550201	58083614		$ 1713466587	$ 121938362
AID 37	TWO STEP LOAN, SEE APPENDIX II	062862						
	.750%120 MOS/ .750% 30 YR 0 MO	010273						
	ADD CAPITALIZED INTEREST		19276499	19276499				19276499
	LESS RESCHEDULED UNDER R LOAN		106401920	106401920				
	NET TOTAL		1684424780	1684424780	58083614		1626341166	141214861

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	INDIA							
	LOANS REPAYABLE IN DOLLARS							
386-H-066	GOVERNMENT OF INDIA P	062662	$ 15532325935	$ 15532325935	510895944		$ 15071429991	$ 1032511109
AID 46	TWO STEP LOAN, SEE APPENDIX II	110862						
	.750%120 MOS/ .750% 30 YR 0 MO	082373						
	ADD CAPITALIZED INTEREST		171488794	171488794				171488794
	LESS RESCHEDULED UNDER R LOAN		682384736	682384736				
	NET TOTAL		15071429993	15071429993	510895944		14560534049	1203999888
386-H-067	GOVERNMENT OF INDIA P	062662	$ 13622346445	$ 13622346445	223317155		$ 13399029290	$ 92668552
AID 48	TWO STEP LOAN, SEE APPENDIX II	092562						
	.750%120 MOS/ .750% 30 YR 0 MO	032873						
	ADD CAPITALIZED INTEREST		196798254	196798254				196798254
	LESS RESCHEDULED UNDER R LOAN		1090066854	1090066854				
	NET TOTAL		12729077846	12729077846	223317155		12505760691	1123483771
386-H-068	GOVERNMENT OF INDIA G	062962	$ 7607059877	$ 7607059877	124709055		$ 7482350822	$ 36256634
AID 49	RAMAGUNDUM THERMAL POWER	052163						
	.750%120 MOS/ .750% 30 YR 0 MO	061875						
	ADD CAPITALIZED INTEREST		85118564	85118564				85118564
	LESS RESCHEDULED UNDER R LOAN		851185641	851185641				
	NET TOTAL		7607059877	7607059877	124709055		7482350822	447684904
386-H-069	GOVERNMENT OF INDIA G	062962	$ 13814429766	$ 13814429766			$ 13814429766	$ 74408315
AID 50	DELHI C THERMAL POWER EXTEN	030863						
	.750%120 MOS/ .750% 30 YR 0 MO	012175						
	ADD CAPITALIZED INTEREST		155412334	155412334				155412334
	LESS RESCHEDULED UNDER R LOAN		382386234	382386234				
	NET TOTAL		13587455866	13587455866			13587455866	899495486
386-H-070	GOVERNMENT OF INDIA P	062962	$ 2300000000	$ 2300000000			$ 2300000000	$ 30727406
AID 51	TWO STEP LOAN, SEE APPENDIX II	072762						
	.750%120 MOS/ .750% 30 YR 0 MO	082173						
	ADD CAPITALIZED INTEREST		700000000	700000000				700000000
	LESS NEGOTIATED FOR N LOAN (NOTE)		3000000000	3000000000				
	NET TOTAL							730727406

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	INDIA							
	LOANS REPAYABLE IN DOLLARS							
386-H-070	NAPCO INDUSTRIES, INC. P	080472	$ 300000000	$ 300000000	18000000		$ 282000000	$
	NEGOTIATED	080473						
	4.000%120 MOS/ 4.000% 5 YR 0 MO	080572						
386-H-077	GOVERNMENT OF INDIA G	101762	$ 191182337	$ 191182337	31350967		$ 188027241	$ 11791813
	SATPURA THERMAL POWER	030863						
	.750%120 MOS/ .750% 30 YR 0 MO	103074						
	ADD CAPITALIZED INTEREST		14337176	14337176				14337176
	LESS RESCHEDULED UNDER R LOAN		4588814	4588814				
	NET TOTAL		188027241	188027241	31350967		184892144	13225531
386-H-081	GOVERNMENT OF INDIA G	122863	$ 74293671	$ 74293671	2435858		$ 71857813	$ 4476161
	CENTRAL ROPEWAY E PROJECT	102163						
	.750%120 MOS/ .750% 30 YR 0 MO	052774						
	ADD CAPITALIZED INTEREST		8312366	8312366				8312366
	LESS RESCHEDULED UNDER R LOAN		2049165	2049165				
	NET TOTAL		73075742	73075742	2435858		70639884	5307397
386-H-082	GOVERNMENT OF INDIA G	011163	$ 2383981025	$ 2383981025	1172439849		$ 2266717041	$ 173010949
	SECOND NON-PROJECT LOAN	022563						
	.750%120 MOS/ .750% 30 YR 0 MO	050874						
	ADD CAPITALIZED INTEREST		262333415	262333415				262333415
	LESS RESCHEDULED UNDER R LOAN		104395981	104395981				
	NET TOTAL		2305798369	2305798369	1172439849		2188554384	199244290
386-H-084	GOVERNMENT OF INDIA G	031163	$ 1187944232	$ 1187944232			$ 1187944232	$ 6470811
	CHANDRAPURA ELECTRIC THERM PO	102163						
	.750%120 MOS/ .750% 30 YR 0 MO	011875						
	ADD CAPITALIZED INTEREST		13364373	13364373				13364373
	LESS RESCHEDULED UNDER R LOAN		3284214	3284214				
	NET TOTAL		1163466458	1163466458			1163466458	7807248
386-H-086	GOVERNMENT OF INDIA G	033063	$ 157176341	$ 157176341			$ 157176341	$ 9455684
	FIFTH RAILWAY	102163						
	.750%120 MOS/ .750% 30 YR 0 MO	010675						
	ADD CAPITALIZED INTEREST		17682339	17682339				17682339
	LESS RESCHEDULED UNDER R LOAN		4348196	4348196				
	NET TOTAL		1545963787	1545963787			1545963787	11223917

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	INDIA							
	LOANS REPAYABLE IN DOLLARS							
386-H-087	GOVERNMENT OF INDIA G	050663	$ 499688378	$ 499688378	$ 16383226		$ 483305152	$ 31977363
	DUGDA COAL WASHERY PLANT TWO	112963						
	.750%120 MOS/ .750% 30 YR 0 MO	060274						
	ADD CAPITALIZED INTEREST		5590774	5590774				5590774
	LESS RESCHEDULED UNDER R LOAN		13782387	13782387				
	NET TOTAL		491496765	491496765	16383226		475113539	37568137
386-H-091	GOVERNMENT OF INDIA G	062863	$ 7176984955	$ 7176984955	$ 235773848		$ 6941211107	$ 389373741
	TARAPUR NUCLEAR POWER	120763						
	.750%120 MOS/ .750% 30 YR 0 MO	062474						
	ADD CAPITALIZED INTEREST		80349827	80349827				80349827
	LESS RESCHEDULED UNDER R LOAN		198236751	198236751				
	NET TOTAL		7059098031	7059098031	235773848		6823324183	469723568
386-H-101	GOVERNMENT OF INDIA P	011064	$ 424630974	$ 424630974	$		$ 424630974	$ 21358129
	TWO STEP LOAN, SEE APPENDIX II	072164						
	.750%120 MOS/ 2.000% 30 YR 0 MO	101476						
	ADD CAPITALIZED INTEREST		3184732	3184732				3184732
	LESS RESCHEDULED UNDER R LOAN		3184732	3184732				
	NET TOTAL		424630974	424630974			424630974	24542861
386-H-103	GOVERNMENT OF INDIA G	013064	$ 22446489110	$ 22446489110	$ 268873382		$ 22177615728	$ 1385047004
	COMMODITY IMPORTS	022464						
	.750%120 MOS/ 2.000% 30 YR 0 MO	081074						
	ADD CAPITALIZED INTEREST		390127519	390127519				390127519
	LESS RESCHEDULED UNDER R LOAN		661689635	661689635				
	NET TOTAL		22174926994	22174926994	268873382		21906053612	1775174523
386-H-104	GOVT OF INDIA G	013164	$ 683538252	$ 683538252	$		$ 683538252	$ 39868939
	TROMBAY & FERTIL.& METHANOL	061964						
	.750%120 MOS/ 2.000% 30 YR 0 MO	090974						
	ADD CAPITALIZED INTEREST		14443312	14443312				14443312
	LESS RESCHEDULED UNDER R LOAN		30900033	30900033				
	NET TOTAL		667081531	667081531			667081531	54312251

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	INDIA							
	LOANS REPAYABLE IN DOLLARS							
386-H-109	GOVERNMENT OF INDIA G	04 15 64	$ 18206847.5	$ 18206847.5			$ 18206847.5	$ 8126962
	SHARAVATHI HYDROELECTRIC POWER	113064						
	.750%120 MOS/ 2.000% 30 YR 0 MO	09 27 76						
	ADD CAPITALIZED INTEREST		2731028	2731028				2731028
	LESS RESCHEDULED UNDER R LOAN		2731028	2731028				
	NET TOTAL		18206847.5	18206847.5			18206847.5	10857990
386-H-111	GOVERNMENT OF INDIA G	04 22 64	$ 490426304.3	$ 490426304.3	58743281		$ 484551976.2	$ 31575303.9
	COMMODITY IMPORTS	113064						
	.750%120 MOS/ 2.000% 30 YR 0 MO	04 13 75						
	ADD CAPITALIZED INTEREST		36724536	36724536				36724536
	LESS RESCHEDULED UNDER R LOAN		36724536	36724536				
	NET TOTAL		490426304.3	490426304.3	58743281		484551976.2	35247757.5
386-H-115	GOVERNMENT OF INDIA G	06 26 64	$ 5149158.2	$ 5149158.2			$ 5149158.2	$ 2480349
	CONSULTING SERVICES	033165						
	.750%120 MOS/ 2.000% 30 YR 0 MO	10 19 75						
	ADD CAPITALIZED INTEREST		386186	386186				386186
	LESS RESCHEDULED UNDER R LOAN		386186	386186				
	NET TOTAL		5149158.2	5149158.2			5149158.2	2866535
386-H-118	GOVERNMENT OF INDIA P	06 15 64	$ 220203031.6	$ 220203031.6			$ 220203031.6	$ 10148043.8
	TWO STEP LOAN, SEE APPENDIX II	050365						
	.750%120 MOS/ 2.000% 30 YR 0 MO	04 18 76						
	ADD CAPITALIZED INTEREST		1651955.0	1651955.0				1651955.0
	LESS RESCHEDULED UNDER R LOAN		1651955.0	1651955.0				
	NET TOTAL		220203031.6	220203031.6			220203031.6	11799998.8
386-H-119	GOVERNMENT OF INDIA P	06 15 64	$ 27715994.3	$ 27715994.3			$ 27715994.3	$ 1102341.8
	TWO STEP LOAN, SEE APPENDIX II	050365						
	.750%120 MOS/ 2.000% 30 YR 0 MO	01 12 76						
	ADD CAPITALIZED INTEREST		3118147	3118147				3118147
	LESS RESCHEDULED UNDER R LOAN		3118147	3118147				
	NET TOTAL		27715994.3	27715994.3			27715994.3	1414156.5

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	INDIA							
	LOANS REPAYABLE IN DOLLARS							
386-H-120	GOVERNMENT OF INDIA P	061564	$ 1176384982	$ 1176384982	14094546		$ 1162290436	$ 62370050
	TWO STEP LOAN, SEE APPENDIX II	123163						
	.750%120 MOS/ 2.000% 30 YR 0 MO	061077						
	ADD CAPITALIZED INTEREST		13234331	13234331				13234331
	LESS RESCHEDULED UNDER R LOAN		13234331	13234331				
	NET TOTAL		1176384982	1176384982	14094546		1162290436	75604381
386-H-121	GOVERNMENT OF INDIA G	062964	$ 71337611 5	$ 71337611 5	8544822		$ 704831293	$ 43687380
	SIXTH RAILWAY	113064						
	.750%120 MOS/ 2.000% 30 YR 0 MO	062875						
	ADD CAPITALIZED INTEREST		8025480	8025480				8025480
	LESS RESCHEDULED UNDER R LOAN		8025480	8025480				
	NET TOTAL		71337611 5	71337611 5	8544822		704831293	51712860
386-H-137	GOVERNMENT OF INDIA G	022665	$ 37992766 0	$ 37992766 0			$ 37992766 0	$ 24167780
	SEVENTH RAILWAY LOAN	061763						
	1.000%120 MOS/ 2.500% 30 YR 0 MO	051777						
	ADD CAPITALIZED INTEREST		5698914	5698914				5698914
	LESS RESCHEDULED UNDER R LOAN		5698914	5698914				
	NET TOTAL		37992766 0	37992766 0			37992766 0	29866694
386-H-138	GOVERNMENT OF INDIA G	031365	$ 188781600 95	$ 188781600 95			$ 188781600 95	$ 1228408476
	COMMODITY ASSISTANCE	061765						
	1.000%120 MOS/ 2.500% 30 YR 0 MO	092875						
	ADD CAPITALIZED INTEREST		3777858 44	3777858 44				3777858 44
	LESS RESCHEDULED UNDER R LOAN		3777858 44	3777858 44				
	NET TOTAL		188781600 95	188781600 95			188781600 95	1606194320
386-H-141	GOVERNMENT OF INDIA G	061465	$ 33253168 7	$ 33253168 7			$ 33253168 7	$ 12386071
	OPERATION HARDROCK	052563						
	1.000%120 MOS/ 2.500% 30 YR 0 MO	031378						
	ADD CAPITALIZED INTEREST		6650632	6650632				6650632
	LESS RESCHEDULED UNDER R LOAN		6650632	6650632				
	NET TOTAL		33253168 7	33253168 7			33253168 7	19036703

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	INDIA							
	LOANS REPAYABLE IN DOLLARS							
386-A-143	GOVERNMENT OF INDIA G	062665	$ 17473212 15	$ 17473212 15			$ 17473212 15	$ 4588469 2
	CAMBAY (DHUVARAN) THERMAL POW.	060166						
	1.000%120 MOS/ 2.500% 30 YR 0 MO	010878						
	ADD CAPITALIZED INTEREST		25603925	25603925				25603925
	LESS RESCHEDULED UNDER R LOAN		25603925	25603925				
	NET TOTAL		17473212 15	17473212 15			17473212 15	7148861 7
386-H-152	GOVERNMENT OF INDIA G	122765	$ 49967126 29	$ 49967126 29			$ 49967126 29	$ 3502859 23
	FERTILIZER COMMODITY LOAN	010466						
	1.000%120 MOS/ 2.500% 30 YR 0 MO	022576						
	ADD CAPITALIZED INTEREST		749506 89	749506 89				749506 89
	LESS RESCHEDULED UNDER R LOAN		749506 89	749506 89				
	NET TOTAL		49967126 29	49967126 29			49967126 29	4252366 12
386-H-155	GOVERNMENT OF INDIA G	032866	$ 96698598 06	$ 96698598 06			$ 96698598 06	$ 6074514 98
	COMMODITY ASSISTANCE	051366						
	1.000%120 MOS/ 2.500% 30 YR 0 MO	080576						
	ADD CAPITALIZED INTEREST		1451941 69	1451941 69				1451941 69
	LESS RESCHEDULED UNDER R LOAN		1451941 69	1451941 69				
	NET TOTAL		96698598 06	96698598 06			96698598 06	7526456 67
386-H-160	GOVERNMENT OF INDIA G	062466	$ 149432903 83	$ 149432903 83			$ 149432903 83	$ 8376636 81
	COMMODITY ASSISTANCE	070866						
	1.000%120 MOS/ 2.500% 30 YR 0 MO	011877						
	ADD CAPITALIZED INTEREST		2241786 96	2241786 96				2241786 96
	LESS RESCHEDULED UNDER R LOAN		2241786 96	2241786 96				
	NET TOTAL		149432903 83	149432903 83			149432903 83	10618423 77
386-H-164	GOVERNMENT OF INDIA G	010467	$ 7304507 16	$ 7304507 16			$ 7304507 16	$ 271594 28
	HIGHER EDUCATION	060267						
	1.000%120 MOS/ 2.500% 30 YR 0 MO	121678						
	ADD CAPITALIZED INTEREST		1096104 7	1096104 7				1096104 7
	LESS RESCHEDULED UNDER R LOAN		1096104 7	1096104 7				
	NET TOTAL		7304507 16	7304507 16			7304507 16	3812047 5

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	INDIA							
	LOANS REPAYABLE IN DOLLARS							
386-H-163	GOVT OF INDIA G	032067	$ 131460925 47	$ 131460925 47			$ 131460925 47	$ 70915829 8
	COMMODITY PROGRAM ASSISTANCE	051067						
	1.000%120 MOS/ 2.500% 30 YR 0 MO	120477						
	ADD CAPITALIZED INTEREST		19730351 5	19730351 5				19730351 5
	LESS RESCHEDULED UNDER R LOAN		19730351 5	19730351 5				
	NET TOTAL		131460925 47	131460925 47			131460925 47	90646181 3
386-H-176	GOVT OF INDIA G	062167	$ 49894845 69	$ 49894845 69			$ 49894845 69	$ 29738812 7
	COMMODITY PROGRAM ASSISTANCE	102067						
	1.000%120 MOS/ 2.500% 30 YR 0 MO	040278						
	ADD CAPITALIZED INTEREST		2494742 3	2494742 3				2494742 3
	LESS RESCHEDULED UNDER R LOAN		2494742 3	2494742 3				
	NET TOTAL		49894845 69	49894845 69			49894845 69	32233555 0
386-H-184	GOVT OF INDIA G	050968	$ 223736742 62	$ 223736742 62			$ 223736742 62	$ 18310011 07
	PRODUCTION LOAN	051269						
	2.000%120 MOS/ 2.500% 30 YR 0 MO	081678						
	ADD CAPITALIZED INTEREST		67187133 2	67187133 2				67187133 2
	LESS RESCHEDULED UNDER R LOAN		67187133 2	67187133 2				
	NET TOTAL		223736742 62	223736742 62			223736742 62	25028724 39
386-H-188	GOVERNMENT OF INDIA G	062868	$ 230000000 00	$ 230000000 00			$ 230000000 00	$ 18488502 2
	FERTILIZER COMMODITY LOAN	071968						
	2.000%120 MOS/ 2.500% 30 YR 0 MO	020579						
	ADD CAPITALIZED INTEREST		6900000 0	6900000 0				6900000 0
	LESS RESCHEDULED UNDER R LOAN		6900000 0	6900000 0				
	NET TOTAL		230000000 00	230000000 00			230000000 00	25388502 2
386-H-196	GOVT OF INDIA G	112768	$ 193298491 93	$ 193298491 93			$ 193298491 93	$ 13324454 66
	COMMODITIES ASSISTANCE	122668						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	062479						
	ADD CAPITALIZED INTEREST		5804727 20	5804727 20				5804727 20
	LESS RESCHEDULED UNDER R LOAN		5804727 20	5804727 20				
	NET TOTAL		193298491 93	193298491 93			193298491 93	19129181 86

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	INDIA							
	LOANS REPAYABLE IN DOLLARS							
386-H-200	GOVERNMENT OF INDIA G	070363	$ 19415313289	$ 18481269579			$ 18481269579	$ 52442660
	COMMODITY FINANCING	101669						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	080381						
	ADD CAPITALIZED INTEREST		431406011	431406011				431406011
	LESS RESCHEDULED UNDER R LOAN		431406011	431406011				
	NET TOTAL		19415313289	18481269579			18481269579	95583261
386-H-201	GOVERNMENT OF INDIA G	070369	$ 21000000000	$ 18905977509			$ 18905977509	$ 41621458
	TWO STEP LOAN, SEE APPENDIX II	061871						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	071381						
	ADD CAPITALIZED INTEREST		474604511	474604511				474604511
	LESS RESCHEDULED UNDER R LOAN		474604511	474604511				
	NET TOTAL		21000000000	18905977509			18905977509	89081969
386-H-207	GOVERNMENT OF INDIA G	052070	$ 15638657109	$ 15638657109			$ 15638657109	$ 540091736
	COMMODITIES ASSISTANCE	062370						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	091480						
	ADD CAPITALIZED INTEREST		607579909	607579909				607579909
	LESS RESCHEDULED UNDER R LOAN		607579909	607579909				
	NET TOTAL		15638657109	15638657109			15638657109	1147671645
386-H-212	GOVERNMENT OF INDIA G	030371	$ 17379342732	$ 16839430151			$ 16839430151	$ 5261200 04
	PRODUCTION LOAN	031371						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	061781						
	ADD CAPITALIZED INTEREST		379632560	379632560				379632560
	LESS RESCHEDULED UNDER R LOAN		379632560	379632560				
	NET TOTAL		17379342732	16839430151			16839430151	9057525 64
386-H-216R	GOVERNMENT OF INDIA G	033073	$ 18579414739	$ 18579414739			$ 18579414739	$ 77264456
	RESCHEDULED LOAN	033073						
	1.921%108 MOS/ 1.921% 20 YR 0 MO	040183						
386-H-220R	GOVERNMENT OF INDIA G	040174	$ 24343813899	$ 24343813899			$ 24343813899	$ 485435 09
	RESCHEDULED LOAN	040174						
	1.673% 84 MOS/ 1.673% 19 YR 0 MO	040181						

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	INDIA							
	LOANS REPAYABLE IN DOLLARS							
386-H-222	GOVERNMENT OF INDIA G	040175	$ 40004294774	$ 40004294774			$ 40004294774	$
	RESCHEDULED LOAN	040175						
	1.622% 84 MOS/ 1.622% 18 YR 0 MO	040182						
386-K-185	GOVT OF INDIA G	062668	$ 1948557770	$ 1948557770			$ 1948557770	$ 90534160
	FAMILY PLANNING	062968						
	2.000%120 MOS/ 2.500% 30 YR 0 MO	022281						
	ADD CAPITALIZED INTEREST		12935570	12935570				12935570
	LESS RESCHEDULED UNDER R LOAN		12935570	12935570				
	NET TOTAL		1948557700	1948557700			1948557700	103469730
386-K-185R	GOVERNMENT OF INDIA G	033073	$ 12935570	$ 12935570			$ 12935570	$ 680640
	RESCHEDULED LOAN	033073						
	2.500%108 MOS/ 2.500% 20 YR 0 MO	040183						
	TOTAL		$ 29374739171400	$ 29298467251200	$ 54797682240		$ 28742490428800	$ 30897961083
	LOANS REPAYABLE IN LOCAL CURRENCY W/MDV							
386-A-006	GOVERNMENT OF INDIA G	022858	$ 29973051660	$ 29973051660	$ 29973051660		$	$ 8089079470
DLF 2	RAILWAY MODERN & EXPANSION	062353						
	3.500% 4 MOS/ 3.500% 19 YR 8 MO	063059						
386-A-007	GOVERNMENT OF INDIA G	022858	$ 34911729230	$ 34911729230	$ 34911729230		$	$ 11825757760
DLF 3	ROADS,CEMENT AND JUTE PROJECTS	062358						
	5.250% 6 MOS/ 5.250% 14 YR 6 MO	123159						
386-A-010	GOVERNMENT OF INDIA G	091858	$ 34937531960	$ 34937531960	$ 34987531960		$	$ 12754360540
DLF 12	SECOND RAILWAY LOAN	122458						
	3.500% 8 MOS/ 3.500% 19 YR 4 MO	101559						
386-A-011	GOVERNMENT OF INDIA G	100658	$ 17647921840	$ 17647921840	$ 17647921840		$	$ 4740386970
DLF 13A	STEEL LOAN	122458						
	3.500% 6 MOS/ 3.500% 14 YR 6 MO	011560						

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	INDIA							
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
386-A-012 DLF 138	GOVERNMENT OF INDIA G STEEL LOAN 5.500% 5 MOS/ 5.500% 14 YR 7 MO	10 06 58 12 24 58 01 15 60	$ 21,675,608.55	$ 21,675,608.55	$ 21,675,608.55	$	$	$ 9,775,403.14
386-A-013 DLF 21	GOVERNMENT OF INDIA G POWER DEVELOPMENT LOAN 3.500% 4 MOS/ 3.500% 19 YR 8 MO	10 20 58 12 24 58 06 01 60	$ 9,545,492.25	$ 9,545,492.25	$ 9,545,492.25	$	$	$ 3,070,423.69
386-A-014 DLF 40	GOVERNMENT OF INDIA G CAPITAL EQUIPMENT-PRIVATE 5.750% 6 MOS/ 5.750% 9 YR 6 MO	11 28 58 12 24 58 01 15 60	$ 14,864,959.61	$ 14,864,959.61	$ 14,864,959.61	$	$	$ 4,625,659.57
386-A-016 DLF 78	GOVERNMENT OF INDIA G SECOND STEEL PROJECT 5.750% 11 MOS/ 5.750% 14 YR 7 MO	06 10 59 12 07 59 07 01 61	$ 19,490,395.74	$ 19,490,395.74	$ 19,490,395.74	$	$	$ 9,691,774.82
386-A-018 DLF 120	GOVT OF INDIA G SHARAVATHI HYDROELECTRIC POWER 3.500% 18 MOS/ 3.500% 18 YR 6 MO	04 08 60 06 30 60 11 22 62	$ 6,902,486.54	$ 6,902,486.54	$ 6,902,486.54	$	$	$ 1,792,982.95
386-A-019 DLF 121	AHMEDABAD ELECTRICITY COMPANY G AHMEDABAD THERMAL POWER 3.500% 36 MOS/ 3.500% 12 YR 0 MO	04 26 60 06 30 60 08 30 64	$ 3,721,083.77	$ 3,721,083.77	$ 3,527,841.12	$	$ 193,242.65	$ 1,125,086.87
386-A-020 DLF 122	GOVERNMENT OF INDIA G BARAUNI THERMAL POWER PROJECT 3.500% 12 MOS/ 3.500% 19 YR 0 MO	04 26 60 06 30 60 08 13 63	$ 3,511,701.70	$ 3,511,701.70	$ 3,511,701.70	$	$	$ 1,128,270.84
386-A-021 DLF 125	GOVERNMENT OF INDIA G CHANDRAPURA THERMAL POWER 3.500% 12 MOS/ 3.500% 19 YR 0 MO	04 08 60 06 30 60 03 02 63	$ 27,820,686.48	$ 27,820,686.48	$ 27,820,686.48	$	$	$ 8,173,849.26
386-A-022 DLF 130	GOVERNMENT OF INDIA G DURGAPUR THERMAL POWER 3.500% 12 MOS/ 3.500% 19 YR 0 MO	05 16 60 06 30 60 06 12 63	$ 18,438,026.70	$ 18,438,026.70	$ 18,438,026.70	$	$	$ 5,325,801.92

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	INDIA							
	LOANS REPAYABLE IN LOCAL CURRENCY	WAMOV						
386-A-023 DLF 151	GOVERNMENT OF INDIA G ROAD TRANSPORT 5.750% 12 MOS/ 5.750% 4 YR 0 MO	042860 063060 033162	$ 1304475283	$ 1304475283	1304475283		$	$ 194068871
386-A-029 DLF 140	GOVERNMENT OF INDIA G KANPUR THERMAL POWER. 3.500% 12 MOS/ 3.500% 19 YR 0 MO	082960 120560 021563	$ 153005695	$ 153005695	153005695		$	$ 44420684
386-A-030 DLF 141	GOVERNMENT OF INDIA G BARAPANI HYDROELECTRIC POWER 3.500% 12 MOS/ 3.500% 15 YR 0 MO	082960 120560 050763	$ 173301805	$ 173301805	173301805		$	$ 35972395
386-A-031 DLF 151	GOVERNMENT OF INDIA G THIRD RAILWAY 3.500% 12 MOS/ 3.500% 19 YR 0 MO	072960 120560 100162	$ 4956924782	$ 4956924782	4956924782		$	$ 1560347081
386-A-032 DLF 157	GOVERNMENT OF INDIA G CAPITAL EQUIPMENT 5.750% 12 MOS/ 5.750% 9 YR 0 MO	042260 120560 071562	$ 2458851079	$ 2458851079	2458851079		$	$ 647736380
386-A-033 DLF 159	GOVT OF INDIA G STEEL IMPORTS 5.750% 12 MOS/ 5.750% 14 YR 0 MO	100750 120560 080162	$ 2499422664	$ 2499422664	2499422664		$	$ 1165812127
386-A-034 DLF 118	INDUSTRIAL FINANCE CORPORATION G INDUSTRIAL FINANCE CORPORATION 5.000% 24 MOS/ 5.000% 13 YR 0 MO	040860 120760 013064	$ 949003046	$ 949003046	883351402		$ 65651644	$ 309279328
386-A-035 DLF 162	HINDUSTAN CHEM & FERTILIZER CO G TROMBAY FERTILIZER PROJECT 5.750% 12 MOS/ 5.750% 14 YR 0 MO	082960 122960 081562	$ 2935404367	$ 2935404367	2525253853		$ 310150514	$ 1320537428
386-A-037 DLF 155	INDUSTRIAL CREDIT & INVEST. CO P SUB LOANS 5.000% 12 MOS/ 5.000% 14 YR 0 MO	082960 032361 121163	$ 447523004	$ 447523004	416367354		$ 31155650	$ 128909335

STATUS OF LOANS BY COUNTRY AS OF 06-30-75 **REGION:** NEAR EAST - SOUTH ASIA

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	INDIA							
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
386-A-039 OLF 144	NATIONAL SMALL INDUSTRY CORP. G SUB LOANS 5.000% 12 MOS/ 5.000% 9 YR 0 MO	05 27 60 04 10 61 04 10 63	$ 8540641222	$ 8540641222	$ 8540641222	$	$	$ 2105039997
386-A-044 DLF 190	GOVERNMENT OF INDIA G TALCHER THERMAL POWER 3.500% 12 MOS/ 3.500% 19 YR 0 MO	03 30 61 08 16 61 01 10 64	$ 2842787146	$ 2842787146	$ 2842787146	$	$	$ 687730573
386-A-045 DLF 191	GOVERNMENT OF INDIA G BIRSINGHPUR POWER 3.500% 12 MOS/ 3.500% 19 YR 0 MO	03 30 61 08 16 61 11 14 63	$ 759572765	$ 759572765	$ 759572765	$	$	$ 189445676
386-A-046 DLF 197	GOVERNMENT OF INDIA G SHARAVATHI HYDROELECTRIC 3.500% 6 MOS/ 3.500% 19 YR 6 MO	04 1 61 08 16 61 11 19 64	$ 1400854585	$ 1400854535	$ 1400854535	$	$	$ 348214541
386-A-047 DLF 176	PREMIER AUTOMOBILES LTD P PREMIER AUTOMOBILES PROJECT 5.750% 24 MOS/ 5.750% 13 YR 0 MO	12 22 60 08 21 61 08 21 64	$ 704526777	$ 704526777	$ 329247881	$ 375278896	$ 367751609	
386-A-050 DLF 206	GOVERNMENT OF INDIA G NON-FERROUS METALS IMPORTS 3.500% 12 MOS/ 3.500% 14 YR 0 MO	05 26 61 10 26 61 07 1 63	$ 1998806657	$ 1998806657	$ 1998806657	$	$	$ 575528173
386-A-126	GOVERNMENT OF INDIA G BEAS DAM PROJECT 3.500%120 MOS/ 3.500% 20 YR 0 MO	08 31 64 06 16 66 12 01 76	$ 1443714187	$ 1443714187	$ 1443714187	$	$	$ 241094109
386-B-002 FOAX 86-2	GOVERNMENT OF INDIA G COMM. & PROJ. ASSISTANCE 4.000% 36 MOS/ 4.000% 37 YR 0 MO	03 04 55 03 22 55 03 31 59	$ 45000000000	$ 45000000000	$ 45000000000	$	$	$ 2749050130
386-B-003 ICAX 86-3	GOVERNMENT OF INDIA G COMMODITY ASSISTANCE 4.000% 48 MOS/ 4.000% 36 YR 0 MO	06 08 56 07 10 56 03 01 62	$ 3729919899	$ 3729919899	$ 3729919899	$	$	$ 1885010888

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	INDIA							
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
386-B-005	GOVERNMENT OF INDIA G	062657	$ 47500000000	$ 47500000000	$ 47500000000		$	$ 23798684830
ICAX 86-5	COMM. & PROJ. ASSISTANCE	062857						
	4.000% 48 MOS/ 4.000% 35 YR 0 MO	030162						
386-B-008	GOVERNMENT OF INDIA G	062658	$ 18315247588	$ 18315247588	$ 18315247588		$	$ 5342931102
ICAX 86-6	COMMODITY ASSISTANCE	063058						
	3.500% 36 MOS/ 3.500% 15 YR 0 MO	040164						
386-G-004A	PRESIDENT OF INDIA G	051557	$ 10000000000	$ 10000000000	$ 10000000000		$	$ 4676836238
	PROJECT ASSISTANCE	062857						
	4.000% 48 MOS/ 4.000% 36 YR 0 MO	030163						
386-G-004B	PRESIDENT OF INDIA G	051557	$ 10000000000	$ 10000000000	$ 10000000000		$	$ 4083441211
	PROJECT ASSISTANCE	062857						
	4.000% 48 MOS/ 4.000% 36 YR 0 MO	100164						
386-G-004C	PRESIDENT OF INDIA G	051557	$ 22021512266	$ 22021512266	$ 22021512266		$	$ 7022323440
	PROJECT ASSISTANCE	062857						
	4.000% 48 MOS/ 4.000% 36 YR 0 MO	020167						
386-G-009	GOVERNMENT OF INDIA G	082758	$ 32018100488	$ 32018100488	$ 32018100488		$	$ 18817614778
ICAX 86-7	PROJECT ASSISTANCE	110358						
	5.000% 48 MOS/ 5.000% 35 YR 0 MO	050165						
386-G-015	GOVERNMENT OF INDIA G	040359	$ 11305151647	$ 11305151647	$ 11305151647		$	$ 4179093390
ICAX 86-8	ROJECT ASSISTANCE	042759						
	3.500% 48 MOS/ 3.500% 36 YR 0 MO	050165						
	TOTAL		$ 101751863145	$ 101751863145	$ 100950302176		$ 8015609695	$ 39310623294
	LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV INDIAN RUPEES		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
386-G-017	GOVERNMENT OF INDIA G	120259	453879520810	453879520810	453879520810			211524859250
ICAX 86-9	COMMODITY ASSISTANCE	041560 $	73271038840 $	73271038840 $	55130883700			$ 31846188420
	4.000% 48 MOS/ 4.000% 35 YR 0 MO	110165				$ 18140155140 CR		

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	INDIA							
	LOANS REPAYABLE IN LOCAL CURRENCY W/O MDV INDIAN RUPEES		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
386-G-053A	GOVERNMENT OF INDIA G PROJECT ASSISTANCE 4.000% 48 MOS/ 4.000% 36 YR 0 MO	121361 032662 100166	6419012500000 $ 1036238583636	6419012500000 $ 1036238583636	6419012500000 $ 778271201990	 $ 2579665646CR	 	27492015543 $ 4027867687
386-G-053B	GOVERNMENT OF INDIA G PROJECT ASSISTANCE 4.000% 48 MOS/ 4.000% 36 YR 0 MO	121361 032662 020168	6419012500000 $ 1036238583636	6419012500000 $ 1036238583636	6419012500000 $ 777473405 9	 $ 2587651777CR	 	24961126391 $ 3654985724
386-G-053C	GOVERNMENT OF INDIA G PROJECT ASSISTANCE 4.000% 48 MOS/ 4.000% 36 YR 0 MO	121361 032662 080168	6419012500000 $ 1036238583636	6419012500000 $ 1036238583636	6419012500000 $ 777128392 8	 $ 2591101908CR	 	23359073114 $ 3398377060
386-G-053D	GOVERNMENT OF INDIA G PROJECT ASSISTANCE 4.000% 48 MOS/ 4.000% 36 YR 0 MO	121361 032662 040169	3911293541 3 $ 631412641 8	3911293541 3 $ 631412641 8	3911293541 3 $ 478181285 0	 $ 1582313568CR	 	13313003437 $ 1902136893
386-G-054 AID 86-12	GOVERNMENT OF INDIA G PROJECT ASSISTANCE 4.000% 48 MOS/ 4.000% 36 YR 0 MO	033062 060162 050168	1899120000 0 $ 3065602463	1899120000 0 $ 3065802463	1899120000 0 $ 2299237287	 $ 766565226CR	 	7395701537 $ 1083075427
386-G-073	GOVERNMENT OF INDIA G ECONOMIC DEVELOPMENT .750% 36 MOS/ .750% 37 YR 0 MO	121262 093064 060168	1613248741 8 $ 2604312503	1613248741 8 $ 2604312503	1613248741 8 $ 1953032418	 $ 651280085CR	 	1047328988 $ 150882087
386-G-125	GOVERNMENT OF INDIA G ECONOMIC DEVELOPMENT .750% 36 MOS/ .750% 37 YR 0 MO	093064 093064 032569	1531861800 00 $ 2472927291 1	1531861800 00 $ 2472927291 1	1531861800 00 $ 1858576820 7	 $ 619350470 4CR	 	7963470071 $ 1093104349
386-G-132	GOVERNMENT OF INDIA G ECONOMIC DEVELOPMENT .750% 36 MOS/ .750% 37 YR 0 MO	011365 042965 120668	4044012790 5 $ 6523362803	4044012790 5 $ 6523362803	4044012790 5 $ 4883909764	 $ 1634453039CR	 	2401791849 $ 340457119
386-G-134	GOVERNMENT OF INDIA G ECONOMIC DEVELOPMENT .750% 36 MOS/ .750% 37 YR 0 MO	011865 042965 120668	2067800000 $ 3338107 32	2067800000 $ 3338107 32	2067800000 $ 2502211 25	 $ 835896 07CR	 	1264947 19 $ 180808 01

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	INDIA							
	LOANS REPAYABLE IN LOCAL CURRENCY W/D MDV INDIAN RUPEES		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
386-G-148	GOVERNMENT OF INDIA G ECONOMIC DEVELOPMENT 1.000% 36 MOS/ 1.000% 37 YR 0 MO	090165 052366 $ 031470	32073600000 51777308335 $	32073600000 51777308335 $	32073600000 38784900110	$ 12992408225 CR		2215526900 $ 3031960779
386-G-165	GOVT OF INDIA G ECONOMIC DEVELOPMENT 1.000%120 MOS/ 2.500% 30 YR 0 MO	022867 031467 $ 032777	238443600000 46564256017 $	238443600000 46564256017 $	238443600000 34861835375	$ 11728072442 CR		18643878309 $ 25123151154
386-G-174	GOVERNMENT OF INDIA G ECONOMIC DEVELOPMENT 2.000%120 MOS/ 2.500% 30 YR 0 MO	022163 030868 $ 032378	65812500000 10624295700 $	65812500000 10624295700 $	65812500000 7948369565	$ 2675926135 CR		7769531250 $ 10211201139
386-G-178	GOVERNMENT OF INDIA G ECONOMIC DEVELOPMENT 1.000%120 MOS/ 2.500% 30 YR 0 MO	092667 030868 $ 032378	24216142095 3284438468 $	24216142095 3284438468 $	24216142095 2924654842	$ 3597836 CR		1217218104 $ 159941963
386-G-182	GOVERNMENT OF INDIA G ECONOMIC DEVELOPMENT 2.000%120 MOS/ 2.500% 30 YR 0 MO	022168 030868 $ 032378	212097050000 29583657903 $	212097050000 29583657903 $	212097050000 25615579710	$ 3965078193 CR		21784376045 $ 2862538902
386-G-197	THE GOVERNMENT OF INDIA G ASSIT FINANICIG ECON DEV PROJ 2.000%120 MOS/ 3.000% 30 YR 0 MO	021769 031069 $ 032780	46722300000 6147671052 $	46722300000 6147671052 $	46722300000 5642789865	$ 504881197 CR		3633181183 $ 477319948
386-G-205	PRESIDENT OF INDIA G ECONOMIC DEVELOPMENT PROJECTS 2.000%120 MOS/ 3.000% 30 YR 0 MO	111469 011470 $ 032780	13953100000 1835934208 $	13953100000 1835934208 $	13953100000 1685157005	$ 150777203 CR		959915278 $ 126089969
386-G-211	GOVERNMENT OF INDIA G ECONOMIC DEVELOPMENT PROJECTS 2.000%120 MOS/ 3.000% 30 YR 0 MO	120370 120370 $ 032581	48486978000 6379865526 $	48486978000 6379865526 $	48486978000 5855915217	$ 523950309 CR		2679683511 $ 351562360
386-G-214	GOVERNMENT OF INDIA G ECONOMIC DEVELOPMENT 2.000%120 MOS/ 3.000% 30 YR 0 MO	011772 011772 $ 102082	7878222000 1036608157 $	7878222000 1036608157 $	7878222000 951476087	$ 85132070 CR		209210562 $ 26594378

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	INDIA							
	LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV							
	INDIAN RUPEES		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
	TOTAL INDIAN RUPEES		12475725499.12	12475725499.12	2475725499.12			1883250127.16
	TOTAL U.S. DOLLARS EQUIVALENT		$ 1924214070.88	$ 1924214070.88	$ 1508444240.14		$	$ 266942148.81
	EXCHANGE RATE ADJUSTMENTS					$ 417769830.74 CR		
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV							
	INDIAN RUPEES		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
386-E-024	HINDUSTAN ALUM. CORP. LTD. P	01/07/60	1000000000	1000000000	900000000		100000000	5565.86308
C-86-4	CONSTR. OF ALUMINUM PLANT	092260 $	179058409 $	179058409 $	12379506.8		$ 12453300 $	950.15773
	6.000% 54 MOS/ 6.000% 9 YR 6 MO	06/30/66				$ 428100.41 CR		
386-E-025	MYSORE CEMENTS LIMITED P	02/11/60	55000000.00	55000000.00	6105925.12		6059251.2	207.07505
C-86-5	CONSTR. OF CEMENT PLANT	092260 $	9658014.9 $	9658014.9 $	866246.56		$ 754576.7 $	29.12195
	6.000% 27 MOS/ 6.000% 7 YR 6 MO	07/15/63						
	ADD CAPITALIZED INTEREST		605925.12	605925.12				605925.12
		$	12751575 $	12751575 $			$	127515.75
	NET TOTAL		6105925.12	6105925.12	6105925.12			267.00017
	NET TOTAL-US DOLLARS EQUIVALENT		1093.31724	1093.31724	866.24656			42.06377
						$ 227.07068 CR		
386-E-026	OTIS ELEV CO INDIA PRIVATE LTD P	052959	1000000.00	1000000.00	1000000.00			174.57207
C-86-1	WORKING CAPITAL	11/01/60 $	179.05841 $	179.05841 $	162.20359		$	28.83224
	6.000% 4 MOS/ 6.000% 5 YR 8 MO	03/16/1						
	NET TOTAL -		1000.00000	1000.00000	1000.00000			1.74572.07
	NET TOTAL-US DOLLARS EQUIVALENT		179.05841	179.05841	162.20359			28.83224
						$ 16.85482 CR		
386-E-028	EX-CEL-O INDIA PRIVATE, LTD. P	07/19/60	2000000.00	2000000.00	2000000.00			685.19179
C-86-7	MACH. TOOLS & PARTS FACILITIES	111760 $	358.11682 $	358.11682 $	309.09483		$	111.90460
	6.000% 24 MOS/ 6.000% 6 YR 0 MO	11/15/62				$ 49.02199 CR		
386-E-036	GOODYEAR INDIA LTD. P	01/12/60	22500000.00	22500000.00	22500000.00			7659.86343
C-86-2	RUBBER PRODS. FACILITIES	123060 $	4028.81420 $	4028.81420 $	3381.61512		$	1229.83284
	6.000% 20 MOS/ 6.000% 9 YR 4 MO	02/15/63				$ 647.19908 CR		

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	INDIA							
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/D MCV INDIAN RUPEES		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
386-E-038	PREMIER TYRES LIMITED P	040761	300000000	300000000	300000000			50669592
C-86-8	RUBBER PRODS. FACILITIES	040761	$ 53717523	$ 53717523	$ 48661077			$ 8368566
	5.000% 12 MOS/ 6.000% 4 YR 0 MO	091562				$ 5056446CR		
386-E-040	GABRIEL INDIA LIMITED P	041461	50000000	50000000	50000000			15462762
C-86-11	ABSORBERS FACILITIES	050261	$ 3952920	$ 3952920	$ 2803921			$ 2540392
	6.500% 15 MOS/ 6.500% 5 YR 9 MO	093062				$ 1148999CR		
386-E-041	CYANIMID INDIA, LIMITED P	110360	250000000	250000000	250000000			77360017
C-86-10	ANTIBIOTICS FACILITIES	072161	$ 44764602	$ 44764602	$ 38636857			$ 12606123
	6.500% 12 MOS/ 6.500% 7 YR 0 MO	101562				$ 6127745CR		
386-E-043	SYNTHETICS & CHEMICALS LTD. P	020960	3920000000	3920000000	3920000000			1448085101
C-86-3	SYNTHETIC RUBBER MFG. PLANT	072061	$ 701908962	$ 701908962	$ 583765407			$ 231305515
	6.000% 22 MOS/ 6.000% 8 YR 6 MO	063063				$ 118143555CR		
386-E-049	SESHASAYEE PAPER & BOARD CO., P	102060	2000000000	2000000000	2000000000			916097450
C-86-9	WORKING CAPITAL	100361	$ 358116817	$ 358116817	$ 284844978			$ 142868703
	6.000% 29 MOS/ 6.000% 9 YR 6 MO	040164				$ 73271839CR		
386-E-051	WYETH LABORATORIES LTD. P	071861	170000000	170000000	170000000			48012626
C-86-15	PHARMACEUTICAL FACILITIES	120461	$ 30439929	$ 30439929	$ 25622287			$ 7686133
	6.500% 7 MOS/ 6.500% 7 YR 6 MO	101563				$ 4817642CR		
386-E-064	THE EAST INDIA HOTELS LTD. P	071361	761900000	761900000	402115400		359784600	415686630
C-86-14	HOTEL CONSTRUCTION	121962	$ 136424602	$ 136424602	$ 53357897	$	44805056	$ 60266608
	6.500% 24 MOS/ 6.500% 17 YR 6 MO	020166				$ 38261649CR		
386-E-065	MADRAS RUBBER FACTORY, LTD. P	111661	250000000	250000000	250000000			71566959
C-86-16	RUBBER TIRE FACTORY	052462	$ 44764602	$ 44764602	$ 37855929			$ 11645295
	6.500% 15 MOS/ 6.500% 5 YR 9 MO	040164				$ 6908673CR		
386-F-071	SYNTHETICS AND CHEMICALS LTD. P	030262	2580000000	2580000000	2580000000			1303373939
C-86-17	SYNTHETIC RUBBER MFG. PLANT	082062	$ 461970695	$ 461970695	$ 341345005			$ 200425643
	6.500% 70 MOS/ 6.500% 3 YR 6 MO	063068				$ 120625690CR		

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	INDIA							
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/D MOV INDIAN RUPEES		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
386-E-072	VICTOR GASKET INDIA PRIV. LTD P	072762	75000000	75000000	75000000			26528927
	AUTO GASKETS MFG. FACILITIES	120662	$ 13429381	$ 13429381	10787155			$ 4146452
	6.500% 24 MOS/ 6.500% 7 YR 0 MO	080665				$ 2642226CR		
386-E-074	WYMAN GORDON INDIA LTD. P	020563	250000000	250000000	250000000			112532799
	EXPANSION OF STEEL FORGE PLANT	020564	$ 44764602	$ 44764602	35332904			$ 17326695
	6.500% 23 MOS/ 6.500% 9 YR 6 MO	060165				$ 9431698CR		
386-E-075	PRECISION ROLLER BEARING LTD. P	062562	300000000	300000000	300000000			130294973
	ROLLER BEARING PLANT	051763	$ 53717523	$ 53717523	39354602			$ 21913619
	6.500% 48 MOS/ 6.500% 5 YR 6 MO	052768				$ 14362921CR		
386-E-078	HARIG-MALIK MANUFACTURING CO., P	120662	28500000	28500000	28500000			9677867
	MFG. TOOLS, DIES, FIXT. & GAGE	120662	$ 5103165	$ 5103165	4209366			$ 1524681
	6.500% 9 MOS/ 6.500% 9 YR 0 MO	100163				$ 893799CR		
386-E-079	MYSORE CEMENTS LTD P	110262	825000000	825000000	796130520		28869480	320823307
	EXPAND CAPACITY OF PLANT	081164	$ 143783187	$ 143783187	107336567	$	3595202	$ 43723434
	7.000% 36 MOS/ 7.000% 9 YR 0 MO	092667						
	ADD CAPITALIZED INTEREST		120404520	120404520				120404520
			$ 20502137	$ 20502137				$ 20502137
	NET TOTAL		945404520	945404520	796130520		149274000	441227827
	NET TOTAL-US DOLLARS EQUIVALENT		169285324	169285324	107336567		18589539	64225571
						$ 43359218CR		
386-E-080	MCNALLY-BIRD ENGINEERING CO. P	112662	500000000	500000000	500000000			275446850
	PLANT FOR MFG. COAL WASHERIES	120462	$ 89529204	$ 89529204	65776151			$ 41560192
	6.500% 60 MOS/ 6.500% 7 YR 0 MO	051868				$ 23753053CR		
386-E-083	UNION CARBIDE INDIA LIMITED P	112662	2160000000	2160000000	1728000000		432000000	1036005806
	EXPANSION OF CHEMICAL PLANTS	081663	$ 386766163	$ 386766163	235060328	$	53798256	$ 152395636
	7.000% 39 MOS/ 7.000% 9 YR 6 MO	060867				$ 97907579CR		

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LOAN NUMBER / NEW / OLD	NAME OF BORROWER/CODE / TITLE OF LOAN / INTEREST-GRACE % & PERIOD/AMORTIZATION % & PERIOD	AUTH. DATE / AGREE. DATE / INITIAL AMORT. DT.	AGREEMENT AMOUNT	AMOUNT UTILIZED	PRINCIPAL REPAYMENTS	OTHER PRINCIPAL REDUCTIONS EXCHANGE RATE ADJ.	BALANCE OUTSTANDING	INTEREST COLLECTION
	INDIA							
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/D MUV INDIAN RUPEES		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
386-E-065	ARBOR ACRES FARM INDIA, LTD. P	102362	125000000	125000000	44040000		80960000	83844456
	POULTRY BREEDING FARMS	080863	$ 2288230	$ 2288230	$ 572846		$ 1008219	$ 1221736
	7.000% 18 MOS/ 7.000% 5 YR 0 MO	032365				$ 6571649 CR		
386-E-038	MANDYA NATIONAL PAPER MILLS LT P	012963	1170000000	1170000000	225000000		945000000	31227191
	EXPANSION PAPER MILL PLANT	080263	$ 20949833	$ 20949833	$ 2823086		$ 11768368	$ 5157468
	7.000% 36 MOS/ 7.000% 9 YR 0 MO	080965						
	LESS WRITTEN OFF					945000000		
						$ 123446308		
	NET TOTAL		1170000000	1170000000	225000000	945000000		31227191
	NET TOTAL-US DOLLARS EQUIVALENT		20949833	20949833	2823086	$ 12344630 8		5157468
						$ 5782116 5 CR		
386-E-089	KIRLOSKAR CUMMINS LIMITED P	051563	1250000000	1250000000	1250000000			6054048433
	CONSTR DIESEL ENGINE MFG PLANT	081663	$ 22362301	$ 22382301	$ 1704418 24			$ 9121693 3
	7.000% 42 MOS/ 7.000% 7 YR 6 MO	032567				$ 5338118 7 CR		
386-E-090	NAPCO BEVEL GEAR OF INDIA, LTD P	051463	400000000	400000000			400000000	
	MFG PRECISION GEARS ETC	073163	$ 7162336 3	$ 7162336 3			$ 4981320 0	
	7.000% 33 MOS/ 7.000% 2 YR 6 MO	112666						
	LESS WRITTEN OFF					400000000		
						$ 5263157 8		
	NET TOTAL		400000000	400000000		400000000		
	NET TOTAL-US DOLLARS EQUIVALENT		7162336 3	7162336 3		$ 5263157 8		
						$ 1899178 5 CR		
386-E-092	ELPRO INTERNATIONAL LTD. P	062763	400000000	400000000	400000000			1472151 00
	CONSTR PLANT TO MFG ELEC EQUIP	020764	$ 7162336 4	$ 7162336 4	$ 5754878 7			$ 2260290 0
	7.000% 12 MOS/ 7.000% 6 YR 6 MO	030465				$ 1407457 7 CR		
386-E-093	HINDUSTAN ALUMINUM CORP. LTD. P	062163	1000000000	1000000000	800000000		200000000	5324123 26
	ALUMINUM FABRICATION PLANT	011564	$ 17905840 9	$ 17905840 9	$ 1072749 55		$ 2490666 00	$ 7825453 9
	7.000% 42 MOS/ 7.000% 9 YR 6 MO	112167				$ 4697685 4 CR		

STATUS OF LOANS BY COUNTRY AS OF 06-30-75 **REGION:** NEAR EAST - SOUTH ASIA

LOAN NUMBER / NEW / OLD	NAME OF BORROWER/CODE / TITLE OF LOAN / INTEREST-GRACE % & PERIOD/AMORTIZATION % & PERIOD	AUTH. DATE / AGREE. DATE / INITIAL AMORT. DT.	AGREEMENT AMOUNT	AMOUNT UTILIZED	PRINCIPAL REPAYMENTS	OTHER PRINCIPAL REDUCTIONS EXCHANGE RATE ADJ.	BALANCE OUTSTANDING	INTEREST COLLECTION
	INDIA							
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/ J MOV INDIAN RUPEES		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
386-E-094	GABRIEL INDIA LTD. P	062763	140000000	140000000	140000000			46571818
	CAPACITY EXPANSION	112763 $	25068177 $	25068177 $	19821265			$ 7017855
	7.000% 12 MOS/ 7.000% 7 YR 6 MO	010466				$ 5246912 CR		
386-E-096	FRICK INDIA LTD. P	062163	250000000	250000000	250000000			102370838
	MFG. ELECTRICAL EQUIPMENT	020464 $	44764602 $	44764602 $	34002645			$ 1526352 7
	7.000% 24 MOS/ 7.000% 8 YR 0 MO	071067				$ 1076195 7 CR		
386-E-097	MADRAS RUBBER FACTORY, LTD. P	111563	500000000	500000000	500000000			157629331
	CONSTR & EXPANSION OF FACTORY	062964 $	89529204 $	89529204 $	72107906			$ 2428416 3
	7.000% 12 MOS/ 7.000% 7 YR 0 MO	082865				$ 1742129 8 CR		
386-E-098	COROMANDEL FERTILIZERS LTD P	092563	837966000 00	837966000 00	125694900 00		712271100 00	493948319 2
	INCREASE FERTILIZER PRODUCTION	041664 $	150044858 86 $	150044858 86 $	16394810 6		$ 8870125 77 $	68891226 0
	7.000% 67 MOS/ 7.000% 13 YR 5 MO	063071				$ 4494879 03 CR		
386-E-099	BHARAT STEEL TUBES LTD P	092563	250000000	250000000	250000000			81986294
	ESTAB. PLANT MFG TUBES & PIPES	092464 $	44764602 $	44764602 $	32894735			$ 1238964 6
	7.000% 20 MOS/ 7.000% 4 YR 0 MO	122066				$ 1186986 7 CR		
386-E-100	EVEREST REFRIGERANTS LTD P	102563	600000000	600000000	51875000		548125000	124784375
	CONSTR PLANT TO MFG REFR GASES	082464 $	107435045 $	107435045 $	7276460		$ 6825965 1 $	18881584
	7.000% 24 MOS/ 7.000% 7 YR 6 MO	021967						
	ADD CAPITALIZED INTEREST		26328 1250	26328 1250				26328 1250
		$	3274642 4 $	3274642 4				$ 3274642 4
	NET TOTAL		863281250	863281250	51875000		811406250	38806562 5
	NET TOTAL-US DOLLARS EQUIVALENT		140181469	140181469	7276460		101046855	5162800 8
						$ 3185815 4 CR		
386-E-102	I. A. & T. C. PRIVATE LTD. P	012564	50000000	50000000	50000000			10373465
	SULPHUR GRINDING PLANT	052964 $	8952920 $	8952920 $	7650808			$ 168050 5
	6.500% 36 MOS/ 6.500% 4 YR 0 MO	062665				$ 1302112 CR		

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LOAN NUMBER / NEW / OLD	NAME OF BORROWER/CODE / TITLE OF LOAN / INTEREST-GRACE % & PERIOD/AMORTIZATION % & PERIOD	AUTH. DATE / AGREE. DATE / INITIAL AMORT. QTR.	AGREEMENT AMOUNT	AMOUNT UTILIZED	PRINCIPAL REPAYMENTS	OTHER PRINCIPAL REDUCTIONS EXCHANGE RATE ADJ.	BALANCE OUTSTANDING	INTEREST COLLECTION
	INDIA							
	COOLEY LOANS PAYABLE IN LOCAL CURRENCY A/O MOV INDIAN RUPEES		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
386-E-105	BOROSIL GLASS WORKS LIMITED P	012864	714300000	714300000	691528100		22771900	306776589
	EXPANSION OF PROD. FACILITIES	052764 $	1283715548 $	1283715548 $	915358494		$ 28358853 $	413831152
	7.000% 12 MOS/ 7.000% 7 YR 0 MO	101265						
	ADD CAPITALIZED INTEREST		152839977	152839977				152839977
		$	21994922 $	21994922			$	21994922
	NET TOTAL		867139977	867139977	691528100		175611877	459616566
	NET TOTAL-US DOLLARS EQUIVALENT		150266470	150266470	91558494		21869474	63378074
						$ 36838502 CR		
386-E-106	CHEMICALS AND PLASTICS LTD P	030264	325000000	326000000	97818000		228242000	170659621
	CONSTRUCT CHEMICAL PLANT	022565 $	58383785 $	58383785 $	12713789	$	28423661 $	23276055
	7.000% 36 MOS/ 7.000% 10 YR 0 MO	020163				$ 17246335 CR		
386-E-107	GRAPHITE INDIA LTD P	032664	690000000	690000000	491528080		198471920	291993392
	ESTAB GRAPHITE PRODUCTS PLANT	082464 $	123550302 $	123550302 $	64039831	$	24716303 $	40719071
	7.000% 24 MOS/ 7.000% 10 YR 0 MO	071368				$ 34794168 CR		
386-E-108	SYMBIOTICS LTD P	032664	1344000000	1344000000	1344000000			561729096
	CONSTRUCT PHARMACEUTICAL PLANT	070264 $	24065450 $	24065450 $	18288938		$	8330838
	7.000% 36 MOS/ 7.000% 6 YR 9 MO	101967				$ 57765163 CR		
386-E-112	INDABRATOR LTD P	052164	142800000	142800000	142800000			53808947
	PLANT CONSTRUCTION	101264 $	25569541 $	25569541 $	19547275		$	8006288
	7.000% 24 MOS/ 7.000% 7 YR 0 MO	042667				$ 6022266 CR		
386-E-113	OTIS ELEVATOR CO INDIA LTD P	052164	100000000	100000000	100000000			27385501
	WORK CAPITAL TO INC PRODUCTION	040665 $	17905841 $	17905841 $	14032882		$	4106277
	7.000% 12 MOS/ 7.000% 6 YR 0 MO	071666				$ 3872959 CR		
386-E-114	AMER UNIVERSAL ELEC LTD P	060564	210000000	210000000	189000000		21000000	92143587
	PLANT CONSTRUCTION	081064 $	37602266 $	37602266 $	26228663	$	2615193 $	13655485
	7.000% 24 MOS/ 7.000% 10 YR 0 MO	091466				$ 8758410 CR		

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	INDIA							
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV INDIAN RUPEES		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
386-E-116	SHAMA FORGE CO LTD P	061264	475000000	475000000			475000000	89980868
	STEEL FORGING MFG PLANT	102864	$ 85052744	$ 85052744			$ 59153175	$ 13181777
	7.000% 24 MOS/ 7.000% 10 YR 0 MO	092768				$ 25899569 CR		
386-E-117	SYLVANIA LAXMAN LTD P	061864	500000000	500000000	300000000		200000000	250488331
	PLANT CONSTRUCTION	081164	$ 89529204	$ 89529204	69157663		$ 24906600	$ 34946673
	7.000% 42 MOS/ 7.000% 10 YR 0 MO	022469				$ 25464941 CR		
386-E-122	RAYMON ENG WORKS LTD P	081464	1580000000	1580000000			1580000000	42345205
	PLANT EXPANSION	050565	$ 282912286	$ 282912286			$ 196762141	$ 6993714
	7.000% 36 MOS/ 7.000% 7 YR 0 MO	072268				$ 86150145 CR		
386-E-123	RENUSAGAR POWER CO LTD P	081464	3000000000	3000000000	224013338		2775986662	1740674743
	ESTAB THERMAL POWER PLANT	060465	$ 546386032	$ 546386032	28778119		$ 345701950	$ 245378566
	7.000% 66 MOS/ 7.000% 7 YR 6 MO	120171						
	ADD CAPITALIZED INTEREST		200190543	200190543				200190543
			$ 26634994	$ 26634994				$ 26634994
	NET TOTAL		3200190543	3200190543	224013338		2976177205	1940865286
	NET TOTAL-US DOLLARS EQUIVALENT		573021026	573021026	28778119		370632279	272013560
						$ 1736106628 CR		
386-E-123A	RENUSAGAR POWER COMPAY LTD P	010565	1500000000	1500000000	113010312		1386989688	870737971
	POWER PLANT CONSTRUCTION	022166	$ 273042121	$ 273042121	1444968		$ 172725988	$ 98413586
	8.000% 66 MOS/ 8.000% 16 YR 0 MO	120171						
	ADD CAPITALIZED INTEREST		114433043	114433043				114433043
			$ 15056980	$ 15056980				$ 15056980
	NET TOTAL		1614433043	1614433043	113010312		1501422731	985171014
	NET TOTAL-US DOLLARS EQUIVALENT		288099101	288099101	1444968		186976678	113470566
						$ 86672655 CR		
386-E-124	NAPCO BEUEL GEHR OF INDIA LTD P	070164	400000000	400000000			400000000	
	MFG PRECISION GEARS ETC	082764	$ 71623364	$ 71623364			$ 49813200	
	7.000% 12 MOS/ 7.000% 1 YR12 MO	101965						
	LESS WRITTEN OFF					400000000		
						$ 52631578		
	NET TOTAL		400000000	400000000		400000000		
	NET TOTAL-US DOLLARS EQUIVALENT		71623364	71623364		52631578		
						$ 18991786 CR		

STATUS OF LOANS BY COUNTRY AS OF 06-30-75 **REGION:** NEAR EAST - SOUTH ASIA

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	INDIA							
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV INDIAN RUPEES		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
386-E-127	ROCKWELL INDIA LTD P	091464	169000000	169000000	30000000		139000000	68929715
	CONSTR MACHINE TOOL PLANT	012865	$ 30260871	$ 30260871	3834601	$	$ 17310087	$ 9567826
	7.000% 24 MOS/ 7.000% 8 YR 0 MO	080267				$ 9116183CR		
386-E-129	INDOFIL CHEMICALS LTD P	102664	297500000	297500000	297500000			131031917
	PLANT CONSTRUCTION	123064	$ 53269877	$ 53269877	39335372			$ 19124859
	7.000% 36 MOS/ 7.000% 7 YR 0 MO	052568				$ 13934505CR		
386-E-130	HERDILLIA CHEMICALS LTD P	100264	2648400000	2648400000	993150000		1655250000	1405236597
	CONSTR CHEMICAL PLANT	051166	$ 474218290	$ 474218290	127199416	$	$ 206133250	$ 189845057
	7.000% 70 MOS/ 7.000% 7 YR 2 MO	101572				$ 140885624CR		
386-E-133	UNITED CARBON INDIA LTD P	121764	1410100000	1410100000	1410100000			404941460
	CARBON BLACK PLANT CONSTR	040965	$ 252490262	$ 252490262	196337719			$ 60667320
	7.000% 24 MOS/ 7.000% 5 YR 0 MO	043067				$ 56152543CR		
386-E-135	MCNALL-BIRD ENGINEERING CO. LT P	020265	500000000	500000000	500000000			157826029
	PLANT EXPANSION	081865	$ 89529204	$ 89529204	66134562			$ 22232653
	7.000% 36 MOS/ 7.000% 4 YR 6 MO	091669				$ 23394642CR		
386-E-139	TRACTOR ENGINEERS LTD. P	030865	600000000	600000000	420000000		180000000	284067570
	TRACTOR MFG. PLANT	113065	$ 107435045	$ 107435045	54632755	$	$ 22415940	$ 4005077
	7.000% 32 MOS/ 7.000% 9 YR 7 MO	100168				$ 30386350CR		
386-E-140	SEMICONDUCTORS LTD. P	041965	135000000	135000000	135000000			47351262
	EXPAND PRODUCTION	112465	$ 24172885	$ 24172885	17671546			$ 6699563
	7.000% 24 MOS/ 7.000% 6 YR 0 MO	101368				$ 6501339CR		
386-E-142	GOODYEAR INDIA LTD. P	061165	1500000000	1500000000	617647100		882352900	646433533
	PLANT EXPANSION	011966	$ 197368421	$ 197368421	80434488	$	$ 109882054	$ 84744126
	8.000% 36 MOS/ 8.000% 8 YR 0 MO	012072				$ 7051879CR		
386-E-146	YORK INDIA LIMITED P	072665	150000000	150000000	75000000		75000000	68076640
	MFG COMP FOR REFRIG	120266	$ 26858761	$ 26858761	9894641	$	$ 9339975	$ 9270815
	7.000% 36 MOS/ 7.000% 4 YR 6 MO	030470				$ 7624145CR		

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	INDIA							
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV INDIAN RUPEES		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
386-E-147	RICHARDSON HINDUSTAN LTD. P	071965	625000000	625000000	546875000		78125000	319230029
	MFG PHARMACEUTICAL PRODUCTS	072865$	111911506$	111911506$	71404131		$ 9729140$	45698214
	8.000% 30 MOS/ 8.000% 8 YR 0 MO	090168				$ 30778235CR		
386-E-149	PRECISION BEARINGS LTD. P	081865	150000000	150000000	97500000		52500000	84127796
	WORKING CAPITAL	120865$	26858761$	26858761$	12722747		$ 6537982$	11804120
	8.000% 36 MOS/ 8.000% 10 YR 0 MO	010169				$ 7598032CR		
386-E-153	FERRO COATING AND COLOURS LTD P	022566	250000000	250000000			250000000	147152876
	PLANT CONSTRUCTION	111766$	32894736$	32894736			$ 31133250$	19024674
	8.000% 36 MOS/ 8.000% 6 YR 6 MO	051071				$ 1761486CR		
386-E-154	LAL-ROE MEASURING TOOLS PRIV. P	020466	130000000	130000000	67436523		62563477	73249649
	PLANT CONSTRUCTION	091566$	23277593$	23277593$	8812976		$ 7791217$	9725786
	8.000% 12 MOS/ 8.000% 9 YR 6 MO	100667				$ 6673400CR		
386-E-156	CORN PRODUCTS CO. INDIA PVT LT P	033066	238800000	238800000	238800000			84770858
	PLANT RELOCATION	072266$	42759148$	42759148$	32271822			$ 12059555
	8.000% 12 MOS/ 8.000% 7 YR 0 MO	092767				$ 10487326CR		
386-E-159	HINDUSTAN ALUMINUM CORP LTD. P	062966	3000000000	3000000000	1800000000		1200000000	1608427395
	PLANT EXPANSION	071566$	537175227$	537175227$	236038580		$ 149439601$	222494192
	8.000% 36 MOS/ 8.000% 9 YR 6 MO	092669				$ 151697046CR		
386-E-161	GRAPHITE INDIA LIMITED P	091666	310000000	310000000	191904700		118095300	135539086
	GRAPHITE PLANT CONSTRUCT.	111467$	55508107$	55508107$	25243779		$ 14706762$	17764698
	8.000% 24 MOS/ 8.000% 10 YR 0 MO	030470				$ 15557566CR		
386-E-162	CUTLER-HAMMER INDIA LTD P	102666	300000000	300000000	300000000			131321461
	CONSTRUCT MFT FACILITIES	042167$	53717523$	53717523$	38327097			$ 17429127
	8.000% 24 MOS/ 8.000% 8 YR 6 MO	111369				$ 15390426CR		
386-E-165	SHAVO NORGREN INDIA PRT.LTD. P	121666	80000000	80000000	60000000		20000000	33458906
	PLANT CONSTRUCTION	060167$	13992316$	13992316$	7790438		$ 2490660$	4373267
	8.000% 24 MOS/ 8.000% 7 YR 6 MO	122169				$ 3711218CR		

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	INDIA							
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/D MOV INDIAN RUPEES		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
386-E-166	VICKERS SPERRY INDIA LTD P MFT HYDRAULIC MECHANISM 8.000% 6 MOS/ 8.000% 8 YR 6 MO	011867 051570 072171	181800000 $ 23921051	181800000 $ 23921051	98263727 $ 12800455	 $ 7181960CR	83531273 $ 10402400	36601055 $ 4773637
386-E-169	MODIPON LIMITED P NYLON PRODUCING PLANT 8.000% 24 MOS/ 8.000% 7 YR 6 MO	032767 052367 053169	1820000000 $ 32586304	1820000000 $ 32586304	1592500000 $ 20714921	 $ 9040583CR	227500000 $ 28331257	730241243 $ 9925580
386-E-170	UNITED CARBON INDIA LTD. P CONSTRUCT CARBON FACILITIES 8.000% 18 MOS/ 8.000% 5 YR 6 MO	032967 051667 020969	600000000 $ 10743504	600000000 $ 10743504	600000000 $ 7894736	 $ 2848768CR	 	132277474 $ 1821786
386-E-171	WARNER HINDUSTAN LIMITED P CONSTRUCT CHEMICAL MFT PLANT 8.000% 36 MOS/ 8.000% 5 YR 0 MO	050167 041863 062271	875000000 $ 14243226	875000000 $ 14243226	636363500 $ 8244590	 $ 3006956CR	238636500 $ 2971811	359025727 $ 4710584
386-E-172	TAYLOR INSTRUMENT CO(INDIA)LTD P PLANT MANFT CONTROL INSTRUMEN 8.000% 24 MOS/ 8.000% 5 YR 6 MO	050867 071367 112269	150000000 $ 2685876	150000000 $ 2685876	150000000 $ 1963367	 $ 722508CR	 	44178450 $ 600893
386-E-173	COROMANDEL FERTILISERS LTD P PLANT EXPANSION 8.000% 70 MOS/ 8.000% 7 YR 6 MO	052567 072767 063073	3913050000 $ 70066457	3913050000 $ 70066457	1222829500 $ 15837722	 $ 20726615CR	2690220500 $ 33502123	2248392741 $ 29973253
386-E-175	AGRICULTURAL ASSOCIATION LTD P CONSTRUCT HYBRID SEED PLANTS 8.000% 48 MOS/ 8.000% 6 YR 0 MO	061467 122767 050772	1000000000 $ 16956251	1000000000 $ 16956251	180000000 $ 2384105	 $ 1077378	82000000 $ 10211706	6734708 $ 886145
	LESS WRITTEN OFF					820000000 $ 10773789		
	NET TOTAL NET TOTAL-US DOLLARS EQUIVALENT		1000000000 16956251	1000000000 16956251	180000000 2384105	820000000 $ 10773789 $ 3798357CR		6734708 886145

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	INDIA							
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV INDIAN RUPEES		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
386-E-179	PIBCO LIMITED P MANFACTURE THERMAL INSULATION 8.000% 30 MOS/ 8.000% 7 YR 6 MO	090667 040368 $ 011671	400000000 52631577 $	400000000 52631577		$ 2818377 CR	400000000 49813200 $	39298629 5170871
386-E-180	MYSORE CEMENTS LIMITED P EXPAND CEMENT PLANT 8.000% 36 MOS/ 8.000% 7 YR 0 MO	092867 122967 $ 020371	2053000000 317216301 $	2050000000 317216301 $	1230000267 159907025	$ 55192249 CR	819999733 102117027 $	880650920 115367294
386-E-181	VAZIR GLASS WORKS LIMITED P MANFACT GLASS BOTTLES AND VIAL 8.000% 7 MOS/ 8.000% 9 YR 5 MO	010868 110668 $ 123169	250000000 32894736 $	250000000 32894736 $	162500000 20928242	$ 1069857 CR	87500000 10896637 $	86881952 11311431
386-E-183	LUBE INDIA LIMITED P CONSTRUCT OIL REFINERY PLANT 8.000% 29 MOS/ 8.000% 6 YR 1 MO	032968 111368 $ 063071	643450000[illegible] 845644714 $	6434500000 8466447[illegible]14 $	4259692500 55305243[illegible]	$ 2275697 2CR	2174807500 270835305 $	2213612558 289297693
386-E-136	MYSORE LAMP WORK LTD P EXPAND LAMP PLANT 8.000% 30 MOS/ 8.000% 7 YR 6 MO	062168 091768 $ 063071	300000000 39473683 $	300000000 39473683 $	160000000 20616033	$ 1423030 CR	140000000 17434620 $	104685913 1366154
386-E-189	SEARLE INDIA LIMITED P PRODUCE PHARMACUTICAL CHEM 8.000% 24 MOS/ 8.000% 9 YR 6 MO	070368 012169 $ 050971	800000000 105263157 $	800000000 105263157 $	360000000 46527887	$ 3940750 CR	440000000 54794520 $	327224009 42583949
386-E-190	FIRST NATIONAL CITY BANK P DEVELOPMENT LOAN 4.000% 0 MOS/ 4.000% 15 YR 0 MO	070368 090869 $ 063070	5998878551 793614969 $	5998878551 793614969 $	3091355730 402494950	$ 29037476 CR	2907522821 362082543 $	890626112 116413507
386-E-191	BANK OF AMERICA P DEVELOPMENT LOAN 4.000% 0 MOS/ 4.000% 15 YR 0 MO	070368 071569 $ 063070	5980124000 785783895 $	5980124000 785783895 $	1825809900 237639247	$ 30795446 CR	4154314100 517349202 $	656784646 84957916
386-E-192	AMERICAN EXPRESS INTERNAT BK P DEVELOPMENT LOAN 4.000% 0 MOS/ 4.000% 15 YR 0 MO	070368 060469 $ 063070	6000000000 796738413 $	6000000000 796738413 $	2891002[illegible] 36810505	$ 4873241 7CR	5710899800 711195491 $	1012879903 131170182

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	INDIA							
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/D MOV INDIAN RUPEES		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
386-E-193	HARIG INDIA PRIVATE LIMITED P	083068	120000000	120000000	56000000		64000000	41732042
	MODERNIZATION AND EXPANSION	121168	$ 15789462	$ 15789462	$ 7200311	$	$ 7970112	$ 5417333
	8.000% 36 MOS/ 8.000% 7 YR 0 MO	052072				$ 619039CR		
386-E-194	MADRAS RUBBER FACTORY LTD P	092668	750000000	750000000	375000500		374999500	315217157
	EXPAND RUBBER PLANT CAPACITY	012169	$ 98684210	$ 98684210	$ 48583630	$	$ 46699813	$ 41254020
	9.000% 36 MOS/ 8.000% 6 YR 6 MO	031872				$ 3400767CR		
386-E-195	WYMAN-GORDON INDIA LIMITED P	110868	300000000	300000000	165000000		135000000	111734790
	EXPAND FORGING PLANT	010869	$ 39473684	$ 39473684	$ 21395324	$	$ 16811955	$ 14551070
	8.000% 24 MOS/ 8.000% 9 YR 6 MO	050971				$ 1266405CR		
386-E-198	ZUARI AGRO CHEMICALS LIMITED P	032869	14130000000	14130000000	2119500000		12010500000	2854645988
	CHEMICAL PLANT EXPANSION	032869	$ 1859228170	$ 1859228170	$ 267320679	$	$ 1495703611	$ 368401680
	8.000% 57 MOS/ 8.000% 10 YR 0 MO	123173				$ 9620388CR		
386-E-199	ZUARI AGRO CHEMICALS LIMITED P	032869	7530000000	7530000000			7530000000	1389977079
	CHEMICAL PLANT EXPANSION	032869	$ 1001450158	$ 1001450158		$	$ 937733499	$ 180880032
	8.000% 0 MOS/ 8.000% 15 YR 9 MO	123174				$ 6371665CR		
386-E-202	KUMARDHUBI FIRECLAY : SILICA P	082069	600000000	600000000	270000000		330000000	199015888
	REFRACTORY PLANT EXPANSION	121969	$ 78947368	$ 78947368	$ 34902504	$	$ 41095890	$ 25745300
	8.000% 36 MOS/ 8.000% 9 YR 6 MO	042073				$ 2948974CR		
386-E-203	OTIS ELEVATOR-INDIA-LIMITED P	071169	500000000	500000000	184210400		315789600	122691307
	PLANT IMPROVEMENT	051570	$ 65789473	$ 65789473	$ 23878450	$	$ 39326226	$ 15927472
	8.000% 12 MOS/ 8.000% 9 YR 0 MO	122471				$ 2584797CR		
386-E-204	ESCORTS TRACTORS LIMITED P	073169	900000000	900000000	120000000		780000000	136300276
	TRACTOR PRODUCTION	050472	$ 117199365	$ 117199365	$ 15239898	$	$ 97135740	$ 17286310
	8.000% 36 MOS/ 8.000% 10 YR 0 MO	092073				$ 4823727CR		
386-E-206	WHEELABRATOR ALLOY CASTING LTD P	041770	656250000	656250000			656250000	44966027
	PIG IRON PLANT REACTIVATION	122870	$ 86647218	$ 86647218		$	$ 81724782	$ 5916581
	8.000% 24 MOS/ 8.000% 8 YR 0 MO	051473						
	ADD CAPITALIZED INTEREST		1092376 00	1092376 00				1092376 00
			$ 13586766	$ 13586766				$ 13586766
	NET TOTAL		765487600	765487600			765487600	154203627
	NET TOTAL-US DOLLARS EQUIVALENT		100233984	100233984		$ 4905516CR	95328468	19503347

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	INDIA							
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV INDIAN RUPEES		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
386-E-208	BRICK INDIA LIMITED P	052870	200000000	200000000	73684205		126315795	51543532
	REFRIGERATION EQUIP. MFG.	100570	$ 26315788	$ 26315788	$ 9537341	$	$ 15730485	$ 6697103
	8.000% 12 MOS/ 8.000% 9 YR 6 MO	120771				$ 1047962 CR		
386-E-209	EAST INDIA HOTELS LTD. P	100170	435000000	435000000	128125000		422187500	104510422
	CONSTRUCTION 400 ROOM HOTEL	110370	$ 56986923	$ 56386923	$ 15896401	$	$ 52576276	$ 13402094
	8.000% 0 MOS/ 8.000% 18 YR 0 MO	040674				$ 2721011 CR		
386-E-213	SHREE SYNTHETICS LIMITED P	081771	100000000	100000000			100000000	79999997
	PRODUCTION OF YARN	021472	$ 12406947	$ 12406947		$	$ 12453001	$ 1017482
	8.000% 48 MOS/ 8.000% 9 YR 6 MO	042878				$ 46352 3 CR		
386-E-215	MADRAS RUBBER FACTORY LTD P	032072	100000000	100000000	26666800		73333200	18573468
	RUBBER PLANT EXPANSION	072672	$ 13017035	$ 13017035	$ 3406247	$	$ 9132418	$ 2367632
	8.500% 12 MOS/ 8.500% 7 YR 0 MO	101173				$ 4783695 CR		
	TOTAL INDIAN RUPEES		1254216019	1254216019	538074208	14 182700000	697871811	82 42436124667
	TOTAL U.S. DOLLARS EQUIVALENT		$ 1951886881	$ 1951886881	$ 726180068	9 $ 23948325	$ 869080709	7 $ 589464188
	EXCHANGE RATE ADJUSTMENTS					$ 33267777 3 CR		
	COUNTRY TOTAL INDIA							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 6076395075	9 $ 6067968115	57 $ 2645362951	03 $ 23948325	3 $ 2969172723	54 $ 1027974411
	EXCHANGE RATE ADJUSTMENTS					$ 4510376084	7 CR	
	IRAN							
	LOANS REPAYABLE IN DOLLARS							
265-A-005 DLF 34	PLAN ORGANIZATION P ECONOMIC DEVELOPMENT	063058 010759	$ 4591247824	$ 4591247824	$ 4591247824	$	$	$ 1325664107
	3.500% 10 MOS/ 3.500% 11 YR 2 MO	011560						
265-A-006 DLF 97 A&B	PLAN ORGANIZATION G HIGHWAY CONSTRUCTION	062459 100759	$ 6320000000	$ 6320000000	$ 5256764287	$	$ 1063235713	$ 2020483168
	3.500% 12 MOS/ 3.500% 16 YR 0 MO	061761						

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	IRAN							
	LOANS REPAYABLE IN DOLLARS							
265-A-007 DLF 89	IND-MINING DEVEL BANK OF IRAN G DEVELOPMENT BANK PROJECT 5.750% 10 MOS/ 5.750% 14 YR 2 MO	052159 111959 120161	$ 343190018	$ 343190018	$ 331041371		$ 17148647	$ 126352139
265-B-001 FOAX 65-1	GOVERNMENT OF IRAN G COMMODITY ASSISTANCE 3.000% 40 MOS/ 3.000% 21 YR 8 MO	031855 033155 093058	$ 3200000000	$ 3200000000	$ 2284520756		$ 915479244	$ 1115569581
265-B-002 ICAX 65-2	GOVERNMENT OF IRAN G COMMODITY ASSISTANCE 3.000% 42 MOS/ 3.000% 21 YR 6 MO	021756 021756 100159	$ 1000000000	$ 1000000000	$ 661181602		$ 338818398	$ 338967480
265-B-003 ICAX 65-4	GOVERNMENT OF IRAN G COMMODITY ASSISTANCE 3.000% 48 MOS/ 3.000% 21 YR 0 MO	052457 060557 010162	$ 2300000000	$ 2300000000	$ 1268888402		$ 1031111598	$ 735836449
265-G-004 ICAX 65-3	GOVERNMENT OF IRAN G COMMODITY ASSISTANCE 3.000% 48 MOS/ 3.000% 26 YR 0 MO	082758 101059 080163	$ 239343981	$ 239343981	$ 44734344		$ 194609637	$ 85644427
265-H-011 DLF 97 C	GOVT OF IRAN G HIGHWAY CONSTRUCTION 3.500% 60 MOS/ 3.500% 10 YR 0 MO	103161 022062 121767	$ 600000000	$ 600000000	$ 497437068		$ 102562932	$ 144190308
265-H-016	GOVT OF IRAN G MASTER ELECTRIFICATION PLANS .750% 60 MOS/ .750% 25 YR 0 MO	112062 062663 010369	$ 79921147	$ 79921147	$ 20371843		$ 59549304	$ 5481037
265-H-017	GOVERNMENT OF IRAN G BANDAR ABBAS PORT 3.000% 84 MOS/ 3.000% 23 YR 0 MO	011163 062663 102171	$ 1358164330	$ 1358164330	$ 231176904		$ 1126987426	$ 335235566
265-H-022	GOVERNMENT OF IRAN G IRAN NATIONAL AIRLINES PAN AM 3.500% 36 MOS/ 3.500% 17 YR 0 MO	062464 120164 082068	$ 149982896	$ 149982896	$ 59716535		$ 90266361	$ 34813807

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	IRAN							
	LOANS REPAYABLE IN DOLLARS							
265-H-025	GOVERNMENT OF IRAN G MGT & ASST FOR DEVL ELEC POWER 3.500% 60 MOS/ 3.500% 20 YR 0 MO	061066 011667 050472	$ 551720176	$ 551720176	71995129	$	$ 479225047	$ 82992979
265-K-012 AID-6	GOVERNMENT OF IRAN G PLAN ORGANIZATION STABILIZATN 3.500% 24 MOS/ 3.500% 15 YR 0 MO	020862 022062 032064	$ 1400000000	$ 1400000000	$ 1038709670	$	$ 361290330	$ 437539120
	TOTAL		$ 2213387033 72	$ 2213387033 72	$ 1635778573 5	$	$ 578028463 7	$ 678877016 8
	LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV IRANIAN RIALS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
265-C-013 AID 65-8	GOVERNMENT OF IRAN G ECONOMIC DEVELOPMENT 4.000% 48 MOS/ 4.000% 26 YR 0 MO	062962 062962 060167	34906562600 $ 461210308	34906562600 $ 461210308	3732148116 52181042	$ 59617975	31174414484 $ 468647241	16058018625 $ 21806614 3
265-G-008 ICAX 65-5	GOVERNMENT OF IRAN G ECONOMIC DEVELOPMENT 4.000% 48 MOS/ 4.000% 26 YR 0 MO	101160 042761 080165	12699000000 $ 167758806	12699000000 $ 167758806	1863582000 25842267	$ 20773088	10835418000 $ 162889627	6621588498 $ 89141044
265-G-009 ICAX 65-6	GOVERNMENT OF IRAN G ECONOMIC DEVELOPMENT 4.000% 48 MOS/ 4.000% 26 YR 0 MO	030961 042761 080165	79182543460 $ 1046032674	79182543460 $ 1046032674	12845259000 1768670 45	$ 128087594	66337284460 $ 997253223	38748445280 $ 52212932 0
265-G-015	GOVERNMENT OF IRAN G ECONOMIC DEVELOPMENT .750% 36 MOS/ .750% 27 YR 0 MO	112062 022763 100167	30994447800 $ 409448897	30994447800 $ 409448897	9016566591 123583892	$ 44530082	21977881209 $ 330795087	2184722560 $ 29611078
265-G-020	GOVERNMENT OF IRAN G ECONOMIC DEVELOPMENT .750% 36 MOS/ .750% 27 YR 0 MO	122463 123163 120369	26877176500 $ 355058118	26877176500 $ 355058118	5864111188 81211227	$ 42044048	21013065312 $ 315890939	1582066753 $ 21592759
265-G-023	GOVERNMENT OF IRAN G ECONOMIC DEVELOPMENT 3.500% 36 MOS/ 3.500% 27 YR 0 MO	121164 010865 020670	26734619050 $ 353297764	26734619050 $ 353297764	1145769483 16340087	$ 47721360	25588495567 $ 384679037	6983865173 $ 95156739

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	IRAN							
	LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV							
	IRANIAN RIALS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
	TOTAL IRANIAN RIALS		211394349410	211394349410	34467436378		176926913032	72178706889
	TOTAL U.S. DOLLARS EQUIVALENT		$ 2792806567	$ 2792806567	$ 475825560	$	$ 2659755154	$ 975697083
	EXCHANGE RATE ADJUSTMENTS					$ 342774147		
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV							
	IRANIAN RIALS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
265-E-014	INTERNATIONAL DAIRY ENGINEERIN P	070262	750000000	750000000	750000000			151772708
C-65-1	WORKING CAPITAL	082962	$ 9998158	$ 9998158	$ 10000000			$ 2023606
	8.000% 24 MOS/ 8.000% 2 YR 0 MO	070164				$ 1842		
265-E-018	PARS COTTON GINNING & OIL MILL P	062763	2500000000	2500000000	2500000000			413051535
	BULK STORAGE FACILITIES	101663	$ 33327193	$ 33327193	$ 33293661			$ 5506907
	5.000% 2 MOS/ 5.000% 6 YR 1 MO	033164				$ 33532CR		
265-E-019	THE GENERAL TIRE & RUBBER CO P	092563	15200000000	15200000000	15200000000			6727519570
	CONSTRUCT TIRE PLANT	070164	$ 202629334	$ 202629334	$ 200530831			$ 89402181
	8.000% 32 MOS/ 8.000% 6 YR 7 MO	010168				$ 2098503CR		
265-F-021	IRAN AMERICAN POULTRY S A P	062664	1950000000	1950000000	1500000000		450000000	224975345
	ESTAB PLTRY FARM AND HATCHERY	073164	$ 25995211	$ 25995211	$ 20023855		$ 6764882	$ 2999627
	.000% 75 MOS/ .000% 5 YR 9 MO	012370						
	LESS WRITTEN OFF					450000000		
						$ 6000000		
	NET TOTAL		1950000000	1950000000	1500000000	450000000		224975345
	NET TOTAL-US DOLLARS EQUIVALENT		25995211	25995211	20023855	6000000		2999627
						$ 28644		
265-F-024	SHERAT SEHAMI PFIZER LABORATOR P	010566	4600000000	4600000000	4600000000			498893125
	PLANT CONSTRUCTION	080966	$ 61322035	$ 61322035	$ 61333333			$ 6651809
	8.000% 18 MOS/ 8.000% 10 YR 0 MO	031068				$ 11298		
	TOTAL IRANIAN RIALS		25000000000	25000000000	24550000000	450000000		8016212283

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	IRAN							
	CODLEY LOANS REPAYABLE IN LOCAL CURRENCY W/D MUV IRANIAN RIALS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
	TOTAL U.S. DOLLARS EQUIVALENT		$ 3332719311	$ 3332719311	$ 3251816800	$ 60000000	$	$ 1065841130
	EXCHANGE RATE ADJUSTMENTS					$ 20902511CR		
	COUNTRY TOTAL IRAN							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 25264148870	$ 25264148870	$ 17158792975	$ 60000000	$ 8440039791	$ 7871051381
	EXCHANGE RATE ADJUSTMENTS					$ 3406838896		
	ISRAEL							
	LOANS REPAYABLE IN DOLLARS							
271-G-062 AID 71-18	WEIZMANN INSTITUTE P BUILDING PROGRAM 4.000% 24 MOS/ 4.000% 18 YR 0 MO	03 10 62 031262 05 01 64	$ 2500000000	$ 2500000000	$ 512103444	$	$ 1987896556	$ 871360227
	LESS WRITTEN OFF					23469600		
	NET TOTAL		2500000000	2500000000	512103444	23469600	1753200556	871360227
271-G-072	HEBREW UNIV OF JERUSALEM P ECONOMIC RESEARCH .750% 36 MOS/ .750% 17 YR 0 MO	12 17 63 121762 03 19 66	$ 500000000	$ 500000000	$ 151012870	$	$ 348987130	$ 41635513
271-G-084	WEIZMANN INSTITUTE OF SCIENCE P BUILDING CONSTRUCTION 2.000% 24 MOS/ 2.000% 18 YR 0 MO	07 29 63 080763 08 28 65	$ 3200000000	$ 3200000000	$ 450635800	$	$ 2749364200	$ 486897800
	LESS WRITTEN OFF					24580800		
	NET TOTAL		3200000000	3200000000	450635800	24580800	2503556200	486897800
271-G-090	WEIZMANN INSTITUTE P BUILDING PROGRAM 2.000% 24 MOS/ 2.000% 18 YR 0 MO	12 12 63 121263 01 01 66	$ 3500000000	$ 3500000000	$ 428148815	$	$ 3071851185	$ 505581990
	LESS WRITTEN OFF					24895000		
	NET TOTAL		3500000000	3500000000	428148815	24895000	2822901185	505581990
271-G-099	TEL AVIV UNIVERSITY P BLDG CONSTRUCTION ON CAMPUS 2.000% 24 MOS/ 2.000% 18 YR 0 MO	06 22 64 062364 07 31 66	$ 2000000000	$ 2000000000	$ 864864384	$	$ 1135135616	$ 274283383

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	ISRAEL							
	LOANS REPAYABLE IN DOLLARS							
271-G-100	WEIZMANN INSTITUTE OF SCIENCE P EXPANSION FACILITIES 2.000% 24 MOS/ 2.000% 18 YR 0 MO LESS WRITTEN OFF NET TOTAL	073164 073164 090466	$ 580000000	$ 580000000	61052400	37951700 37951700	$ 518947600	$ 73451324
271-G-104	ISRAEL INSTITUTE OF TECHNOLOGY P EXPANSION OF FACILITIES 2.000% 24 MOS/ 2.000% 18 YR 0 MO	101564 101564 120766	$ 200000000	$ 200000000	24964800		$ 175035200	$ 31337778
271-G-114	AMERICA- ISRAELI CULTURAL FDN P ECONOMIC DEVELOPMENT 2.000% 24 MOS/ 2.000% 18 YR 0 MO	032066 032266 060169	$ 66666667	$ 66666667	9009010		$ 57657657	$ 9184704
271-G-115	WEIZMANN INSTITUTE OF SCIENCE P EXPANSION FACILITIES 2.000% 24 MOS/ 2.000% 18 YR 0 MO LESS WRITTEN OFF NET TOTAL	120165 120365 122067	$ 300000000	$ 300000000	17068000	16214600 16214600	$ 282932000	$ 32487435
271-G-118	WEIZMAN INSTITUTE OF SCIENCE P BUILDING PROGRAM 2.000% 24 MOS/ 2.000% 18 YR 0 MO LESS WRITTEN OFF NET TOTAL	060766 060766 070168	$ 400000000	$ 400000000	20483641	17069700 17069700	$ 379516359	$ 35985659
271-G-121	BAR ILAN UNIVERSITY P CONSTRUCTION PROGRAM 2.000% 24 MOS/ 2.000% 18 YR 0 MO LESS WRITTEN OFF NET TOTAL	063066 071566 081268	$ 100000000	$ 100000000	9935571	10810812 10810812	$ 90064429	$ 6590250
271-G-124	ISRAEL PROG SCIENTIFIC TRANS P HISTORICAL RESEARCH 2.000% 60 MOS/ 2.000% 18 YR 0 MO NET TOTAL	030167 030167 041472	$ 183333333	$ 183333333			$ 183333333	$ 17171947

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	ISRAEL							
	LOANS REPAYABLE IN DOLLARS							
271-G-125	KERFN HANEGEV P FINANCE TEACHING FACILITIES 2.000% 24 MOS/ 2.000% 18 YR 0 MO	07/10/67 $ 071467 09/06/69	4,666,667 $	4,666,667 $	1,132,135 4		$ 3,534,531 3 $	55,540 97
271-G-127	TEL AVIV UNIVERSITY P BUILDING CONSTRUCTION 2.000% 24 MOS/ 2.000% 18 YR 0 MO	04/20/67 $ 042067 05/04/69	10,000,000 $	10,000,000 $	2,350,650		$ 7,649,345 0 $	114,229 65
271-G-128	WEIZMANN INSTITUTE OF SCIENCE P CONSTRUCTION PROGRAM 2.000% 24 MOS/ 2.000% 18 YR 0 MO LESS WRITTEN OFF NET TOTAL	08/14/67 $ 081567 10/03/69	2,809,523,82 $ 2,809,523,82	2,809,523,82 $ 2,809,523,82	1,327,306,45 1,327,306,45	 264,077,35 264,077,35	$ 2,482,217,37 $ $ 2,218,140,02	205,541,19 205,541,19
271-G-136	MIZRACHI WOMENS ORGAN OF AMER P SCHOOL IMPROVEMENT 2.000% 24 MOS/ 2.000% 18 YR 0 MO	08/26/68 $ 091968 12/12/70	136,000 00 $	136,000 00 $	6,630 52		$ 129,369 48 $	13,039 27
271-G-137	MIZRACHI WOMENS ORG OF AMERICA P SCHOOL IMPROVEMENT 2.000% 24 MOS/ 2.000% 18 YR 0 MO	08/26/68 $ 091968 05/06/71	65,880 00 $	65,880 00 $	1,694 92		$ 64,185 08 $	5,903 00
271-H-063 DLF 214	GOVERNMENT OF ISRAEL G PROGRAM LOAN I .750% 60 MOS/ .750% 15 YR 0 MO	07/29/61 $ 032162 05/10/67	9,991,714,96 $	9,991,714,96 $	5,479,327,52		$ 4,512,387,44 $	801,678,73
271-H-071 AID 28	GOVERNMENT OF ISRAEL G PROGRAM LOAN II .750% 60 MOS/ .750% 15 YR 0 MO	03/23/63 $ 080362 09/26/67	34,622,392,07 $	34,622,392,07 $	17,903,747,96		$ 16,719,144,11 $	2,614,216,17
271-H-080	GOVERNMENT OF ISRAEL G COMBINED DESALINATION POWER PL 2.000% 60 MOS/ 2.000% 15 YR 0 MO	04/23/63 $ 073063 02/26/69	2,130,858,96 $	2,130,858,96 $	893,586,00		$ 1,237,272,96 $	403,384,60

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	ISRAEL							
	LOANS REPAYABLE IN DOLLARS							
271-H-081	GOVERNMENT OF ISRAEL G TIMNA COPPER PROJECT 2.000% 60 MOS/ 2.000% 15 YR 0 MO	05 21 63 062965 12 15 70	$ 4,399,608,988	$ 4,399,608,908	1,419,228,800		$ 3,980,378,908	$ 64,460,041
271-H-082	GOVERNMENT OF ISRAEL G HAIFA B STATION EXPANSION 2.000% 60 MOS/ 2.000% 15 YR 0 MO	06 17 63 081463 08 17 69	$ 11,333,709,944	$ 11,333,709,944	4,387,927,774		$ 6,945,781,170	$ 1,887,104,820
271-H-083	GOVERNMENT OF ISRAEL G PROGRAM LOAN III 2.000% 60 MOS/ 2.000% 15 YR 0 MO	06 29 63 073063 11 26 69	$ 21,180,740,096	$ 21,180,740,096	9,565,508,860		$ 11,615,232,236	$ 4,100,787,91
271-H-095	GOVERNMENT OF ISRAEL G AGRICULTURAL DEVELOPMENT I 3.500% 60 MOS/ 3.500% 15 YR 0 MO	05 27 64 102264 05 18 70	$ 11,845,892,282	$ 11,845,892,282	3,504,235,666		$ 8,341,657,116	$ 3,760,436,49
271-H-096	GOVERNMENT OF ISRAEL G PROGRAM LOAN IV 3.500% 60 MOS/ 3.500% 15 YR 0 MO	05 29 64 102264 07 20 70	$ 7,984,483,303	$ 7,984,483,303	2,124,271,59		$ 5,860,211,144	$ 2,464,645,15
271-H-110	GOVERNMENT OF ISRAEL G DEVELOPMENT-PROGRAM LOAN 3.500% 60 MOS/ 3.500% 15 YR 0 MO	05 28 65 122865 03 03 71	$ 6,953,026,891	$ 6,953,026,891	1,649,665,24		$ 5,303,361,67	$ 1,870,339,33
271-H-111	GOVERNMENT OF ISRAEL G PROGRAM LOAN V 3.500% 60 MOS/ 3.500% 15 YR 0 MO	05 28 65 122865 03 03 71	$ 8,985,714,13	$ 8,985,714,13	2,131,937,70		$ 6,853,776,43	$ 2,513,275,64
271-H-112	GOVERNMENT OF ISRAEL G IMPORTS-TELEPHONE EQUIP. 3.500% 60 MOS/ 3.500% 15 YR 0 MO	06 26 65 122865 03 03 71	$ 3,993,050,87	$ 3,993,050,87	947,385,58		$ 3,045,665,29	$ 887,560,41
271-H-120	GOVERNMENT OF ISRAEL G NON-PROJECT LOAN 3.500% 60 MOS/ 3.500% 15 YR 0 MO	06 23 66 012067 08 16 72	$ 9,673,865,42	$ 9,673,865,42	1,540,224,47		$ 8,133,640,95	$ 2,253,115,90

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	ISRAEL							
	LOANS REPAYABLE IN DOLLARS							
271-H-129	GOVERNMENT OF ISRAEL G TEL AVIV POWER STATION 3.500% 60 MOS/ 3.500% 15 YR 0 MO	062667 013168 050973	$ 9500000000	$ 9500000000	$ 699742668		$ 4800257332	$ 1260390110
	TOTAL		$ 17307622698	$ 17307622698	$ 5876259897	$ 1813999947	$ 11449962852	$ 3009758303
	LOANS REPAYABLE IN LOCAL CURRENCY W/A MOV							
271-A-011 DLF 5	GOVERNMENT OF ISRAEL G ECONOMIC DEVELOPMENT 5.250% 11 MOS/ 5.250% 14 YR 1 MO	040458 062558 060159	$ 1500000000	$ 1500000000	$ 1500000000			$ 850110667
271-A-024 DLF 66	INDUST DEVELOP BANK OF ISRAEL P DEVELOPMENT BANK 5.000% 12 MOS/ 5.000% 10 YR 0 MO	012059 051259 042961	$ 9991929351	$ 9991929351	$ 9991929351			$ 2640870580
271-A-042 DLF 126	GOVERNMENT OF ISRAEL G AGRICULTURE AND IRRIGATION 3.500% 12 MOS/ 3.500% 19 YR 0 MO	042659 063060 091961	$ 1500000000	$ 1500000000	$ 934861478		$ 5653385220	$ 5438534570
271-A-052 DLF 166	GOVERNMENT OF ISRAEL G TELEPHONE DEVELOPMENT 3.500% 12 MOS/ 3.500% 9 YR 0 MO	100760 022061 081562	$ 5975634800	$ 5975634800	$ 5975634800			$ 1263615230
271-A-060 DLF 183	INDUSTRIAL DEV. BK. P SUBLOANS 5.000% 12 MOS/ 5.000% 9 YR 0 MO	122960 090761 081363	$ 9780701176	$ 9780701176	$ 9780701176			$ 2477192600
271-B-001 FOAX 71-1	GOVERNMENT OF ISRAEL G COMMODITY ASSISTANCE 4.000% 48 MOS/ 4.000% 36 YR 0 MO	020355 020955 033159	$ 1500000000	$ 1500000000	$ 227663385		$ 12723366115	$ 9743531113
271-B-002 FOAX 71-2	GOVERNMENT OF ISRAEL G COMMODITY ASSISTANCE 4.000% 48 MOS/ 4.000% 36 YR 0 MO	042755 052555 033159	$ 5000000000	$ 5000000000	$ 758877955		$ 4241122205	$ 3247843670

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	ISRAEL							
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
271-R-005 ICAX 71-5	GOVERNMENT OF ISRAEL G COMMODITY ASSISTANCE 4.000% 48 MOS/ 4.000% 36 YR 0 MO	06 21 54 062956 07 01 61	$ 10,000,000.00	$ 10,000,000.00	1,167,150.20		$ 8,832,849.80	$ 5,461,757.23
271-R-008 ICAX 71-8	GOVERNMENT OF ISRAEL G COMMODITY ASSISTANCE 4.000% 48 MOS/ 4.000% 36 YR 0 MO	04 26 57 042957 10 01 61	$ 9,993,720.16	$ 9,993,720.16	2,632,205.72		$ 7,361,514.44	$ 4,983,955.84
271-G-006 ICAX 71-6	GOVERNMENT OF ISRAEL G PROJECT ASSISTANCE 3.000% 48 MOS/ 4.000% 36 YR 0 MO	06 30 56 073156 02 01 61	$ 2,498,460.91	$ 2,498,460.91	314,300.31		$ 2,184,160.60	$ 1,397,164.43
271-G-003 ICAX 71-3	GOVERNMENT OF ISRAEL G PROJECT ASSISTANCE 4.000% 42 MOS/ 4.000% 26 YR 6 MO	08 05 55 080555 06 15 59	$ 7,096,519,962.00	$ 7,096,519,962.00	2,899,554.24		$ 4,196,965,538.00	$ 4,214,590.38
271-G-004 ICAX 71-4	GOVERNMENT OF ISRAEL G PROJECT ASSISTANCE 4.000% 48 MOS/ 4.000% 26 YR 0 MO	03 26 55 040656 07 01 60	$ 11,740,000,000.00	$ 11,740,000,000.00	3,361,539.71		$ 8,378,460,029.00	$ 6,520,405.75
271-G-007 ICAX 71-7	GOVERNMENT OF ISRAEL G PROJECT ASSISTANCE 4.000% 48 MOS/ 4.000% 26 YR 0 MO	08 15 56 082356 07 01 61	$ 9,342,031,124.00	$ 9,342,031,124.00	2,386,892.97		$ 6,955,138,227.00	$ 4,893,669.16
271-G-009 ICAX 71-9	GOVERNMENT OF ISRAEL G PROJECT ASSISTANCE 4.000% 48 MOS/ 4.000% 26 YR 0 MO	07 09 57 071657 11 01 61	$ 7,838,426,896.00	$ 7,838,426,896.00	1,978,784.68		$ 5,859,642,228.00	$ 4,079,534.32
271-G-010 ICAX 71-10	GOVERNMENT OF ISRAEL G PROJECT ASSISTANCE 5.000% 48 MOS/ 5.000% 26 YR 0 MO	10 17 57 010958 08 01 62	$ 21,000,000,000.00	$ 21,000,000,000.00	4,204,925.90		$ 16,795,074,110.00	$ 16,038,923.19
271-G-012 ICAX 71-11	GOVERNMENT OF ISRAEL G PROJECT ASSISTANCE 5.000% 48 MOS/ 5.000% 26 YR 0 MO	07 05 58 082558 07 01 63	$ 2,114,425,232.00	$ 2,114,425,232.00	362,784.88		$ 1,751,640,447.00	$ 1,410,458.10

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	ISRAEL							
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
271-G-013 ICAX 71-12	GOVERNMENT OF ISRAEL G PROJECT ASSISTANCE 5.000% 48 MOS/ 5.000% 26 YR 0 MO	100258 100758 120162	$ 11,111,111.00	$ 11,111,111.00	$ 11,111,111.00		$	$ 7,194,980.99
271-G-015 ICAX 71-13	GOVERNMENT OF ISRAEL G ECONOMIC DEVELOPMENT 3.500% 48 MOS/ 3.500% 26 YR 0 MO	112658 121758 030164	$ 16,697,816.67	$ 16,697,816.67	$ 4,717,356.82		$ 11,980,459.85	$ 8,058,292.52
271-G-026 ICAX 71-14	GOVERNMENT OF ISRAEL G COMMODITY ASSISTANCE 3.500% 48 MOS/ 3.500% 26 YR 0 MO	071359 080359 030164	$ 283,000.00	$ 283,000.00	$ 44,974.02		$ 238,025.98	$ 143,017.42
	TOTAL		$ 185,463,777.95	$ 185,463,777.95	$ 88,311,973.10		$ 97,151,804.85	$ 95,709,443.78
	LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV ISRAEL POUNDS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
271-A-056 DLF 172	GOVERNMENT OF ISRAEL G AIRPORT CONSTRUCTION 4.000% 12 MOS/ 4.000% 9 YR 0 MO	052661 052661 092764	20,000,000.00 $ 656,666.67	20,000,000.00 $ 656,666.67	20,000,000.00 $ 563,447.95	$ 103,218.72 CR	$	50,213.96 $ 155,826.86
271-G-043 ICAX 71-15	GOVERNMENT OF ISRAEL G PROJECT ASSISTANCE 4.000% 48 MOS/ 4.000% 26 YR 0 MO	071960 071960 030165	252,000,000.00 $ 8,877,245.05	252,000,000.00 $ 8,877,245.05	110,415,636.56 $ 2,689,387.32	$ 387,388.73 CR	141,584,363.44 $ 2,313,470.00	121,419,874.41 $ 1,558,005.88
271-G-046 ICAX 71-16	GOVERNMENT OF ISRAEL G PROJECT ASSISTANCE 4.000% 48 MOS/ 4.000% 26 YR 0 MO	012166 101260 040166	70,263,261.00 $ 2,475,175.34	70,263,261.00 $ 2,475,175.34	33,143,057.64 $ 802,344.40	$ 1,066,291.67 CR	37,120,203.34 $ 606,539.27	32,877,643.38 $ 968,769.39
271-G-058 ICAX 71-17	GOVERNMENT OF ISRAEL G COMMODITY ASSISTANCE 4.000% 48 MOS/ 4.000% 26 YR 0 MO	063065 071461 020166	167,782,925.58 $ 5,910,516.46	167,782,925.58 $ 5,910,516.46	79,141,925.58 $ 1,915,909.92	$ 2,546,224.19 CR	88,641,000.00 $ 1,448,382.35	74,173,491.11 $ 2,168,933.18
271-G-064 ICAX 71-19	GOVERNMENT OF ISRAEL G INDUSTRIAL DEVELOPMENT BANK 4.000% 48 MOS/ 4.000% 16 YR 0 MO	062962 043062 010167	100,000,000.00 $ 3,522,716.29	100,000,000.00 $ 3,522,716.29	27,272,250.00 $ 675,775.56	$ 1,657,578.81 CR	72,727,750.00 $ 1,188,361.92	45,090,960.00 $ 1,301,272.20

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	ISRAEL							
	LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV ISRAEL POUNDS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
271-G-065	GOVERNMENT OF ISRAEL G	051562	4003659845	4003659845	1944030601		2064629244	1631194868
AID 71-20	ECONOMIC DEVELOPMENT	062962 $	14121371345 $	14121371345 $	4659642799	$	3373577195 $	4692079566
	4.000% 48 MOS/ 4.000% 26 YR 0 MO	030167				6088151360 CR		
271-G-073A	GOVERNMENT OF ISRAEL G	020763	3885000000	3885000000	2189727263		1695272737	248432145
	PROJECT ASSISTANCE	022763 $	13685752795 $	13685752795 $	5503469616	$	2770053495 $	708031886
	.750% 36 MOS/ .750% 27 YR 0 MO	031167				5412230140 CR		
271-G-073B	GOVERNMENT OF ISRAEL G	020763	3885000000	3885000000	2119090898		1765909102	235278090
	PROJECT ASSISTANCE	022763 $	13685752795 $	13685752795 $	5345845495	$	2885472385 $	677773849
	.750% 36 MOS/ .750% 27 YR 0 MO	122967				5454434920 CR		
271-G-073C	GOVERNMENT OF ISRAEL G	000000	2126206497	2126206497	1198407296		927799201	120661522
	PROJECT ASSISTANCE	022763 $	7490022265 $	7490022265 $	2918854875	$	1514011765 $	336740145
	.750% 36 MOS/ .750% 27 YR 0 MO	122268				3055155630 CR		
271-G-097	GOVERNMENT OF ISRAEL G	052564	6000000000	6000000000	112299477		4877005235	2423070315
	INDUSTRIAL DEVELOPMENT BANK.	052564 $	2113629775 $	2113629775 $	270944495	$	796896275 $	682630265
	4.000% 48 MOS/ 4.000% 16 YR 0 MO	072068				1045789010 CR		
271-G-103 8/	INDUSTRIAL DEV BANK OF ISRAEL G	092564	4000000000	4000000000	1422222218		2577777782	1096924245
	ECONOMIC DEVELOPMENT	092564 $	14090865516 $	14090865516 $	3669374174	$	4212055195 $	3004413615
	3.500% 36 MOS/ 3.500% 22 YR 0 MO	103067				6209435230 CR		
271-G-106	GOVERNMENT OF ISRAEL G	021165	3243565257	3243565257	1842330057		1401235200	1032449364
	ECONOMIC DEVELOPMENT	040165 $	11426160175 $	11426160175 $	4386500075	$	2289600005 $	2873088065
	4.125% 36 MOS/ 4.125% 27 YR 0 MO	092068				4750060100 CR		
271-G-119	GOVERNMENT OF ISRAEL G	061466	4932408525	4932408525	3047244177		1885164348	1496147478
	ECONOMIC DEVELOPMENT	061766 $	17375475875 $	17375475875 $	7262395585	$	3080833290 $	4061887845
	4.625% 36 MOS/ 4.625% 27 YR 0 MO	120769				7032746120 CR		
271-G-130	GOVERNMENT OF ISRAEL G	081067	2989162682	2989162682	2149142913		840019719	259220586
	FINANCE ECON DEV	081467 $	7472906555 $	7472906555 $	5078186652	$	1372581245 $	610471025
	4.750% 36 MOS/ 4.750% 27 YR 0 MO	011474				1022138690 CR		

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	ISRAEL							
	LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV							
	ISRAEL POUNDS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
	TOTAL ISRAEL POUNDS		35770464624	35770464624	18724223590		17046241034	9148448915
	TOTAL U.S. DOLLARS EQUIVALENT		$ 1229142565	$ 1229142565	$ 457435792	$	$ 278533349	$ 257998835
	EXCHANGE RATE ADJUSTMENTS					$ 493173423 CR		
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV							
	ISRAEL POUNDS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
271-E-014 C-71-1	ISRAEL BANK OF AGRICULTURE LTD P GRAIN STORAGE FACILITIES 5.500% 32 MOS/ 5.500% 6 YR 2 MO	12 11 58 121558 050161	372000000 $ 15409370	372000000 $ 15409370	372000000 $ 11755353	 $ 3654015 CR	 	112969646 $ 3709440
271-E-016 C-71-5	ALLIANCE TIRE & RUBBER CO. LTD P TIRE & TUBE PLANT FACILITIES 7.500% 24 MOS/ 7.500% 6 YR 0 MO	12 11 58 121158 050161	77500000 $ 3210285	77500000 $ 3210285	77500000 $ 2560854	 $ 649430 CR	 	32303763 $ 1132489
271-E-017 C-71-4	SAMSON TIRE & RUBBER CO., LTD. P TIRE & TUBE PLANT FACILITIES 7.500% 24 MOS/ 7.500% 6 YR 0 MO	12 11 58 022759 050161	37000000 $ 1532652	37000000 $ 1532652	37000000 $ 1222598	 $ 310053 CR	 	15116499 $ 529932
271-E-018 C-71-2	DAGUN BATEY-MAMGUROTH LTD. P GRAIN STORAGE FACILITIES 5.500% 24 MOS/ 5.500% 6 YR 0 MO	12 11 58 031059 050161	155000000 $ 6420571	155000000 $ 6420571	155000000 $ 5121697	 $ 1298873 CR	 	43516820 $ 1525234
271-E-019 C-71-6	UNITED SARAN PLASTIC CORP. LTD P PLASTIC PRODUCTS FACILITIES 7.500% 22 MOS/ 7.500% 7 YR 6 MO LESS WRITTEN OFF	03 17 59 031759 050161	5000000 $ 207115	5000000 $ 207115	3438500 $ 114644	1561500 $ 44614	156150 $ 25514	1871452 $ 65696
	NET TOTAL		5000000	5000000	3438500	1561500		1871452
	NET TOTAL-US DOLLARS EQUIVALENT		207115	207115	114644	44614		65696
						$ 4785 CR		
271-E-020 C-71-3	SILOS & WAREHOUSES CO., LTD. P GRAIN STORAGE FACILITIES 5.500% 41 MOS/ 5.500% 4 YR 7 MO	12 11 58 032659 110162	360000000 $ 14912294	360000000 $ 14912294	360000000 $ 11659445	 $ 3252849 CR	 	134223233 $ 4633483

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	ISRAEL							
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/3 MOV ISRAEL POUNDS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
271-E-021	MOLLER TEXTILE CORP. P	020559	150000000	150000000	150000000			39832308
C-71-17	TEXTILE PLANT FACILITIES	040859	$ 62134559	$ 62134559	$ 49964816			$ 13559683
	5.500% 23 MOS/ 5.500% 6 YR 1 MO	050161				$ 12569743 CR		
271-E-022	PARADISE MATTRESS & COUCH CO., P	121158	5000000	5000000	5000000			1553156
C-71-10	MATTRESS & FURN. FACILITIES	050359	$ 2071152	$ 2071152	$ 1652161			$ 544453
	5.500% 23 MOS/ 5.500% 6 YR 1 MO	050161				$ 418991 CR		
271-E-023	SONOL ISRAEL LTD. P	121158	110000000	110000000	110000000			32685939
C-71-13	PETROLEUM DISTR. FACILITIES	050659	$ 45565344	$ 45565344	$ 36347533			$ 11457192
	5.500% 23 MOS/ 5.500% 6 YR 1 MO	050161				$ 9217811 CR		
271-E-025	MECHANICO LTD. P	121158	19000000	19000000	19000000			4339667
C-71-11	REBUILD AUTO PARTS FACILITIES	060959	$ 7870378	$ 7870378	$ 6334853			$ 1523427
	5.500% 23 MOS/ 5.500% 6 YR 1 MO	050161				$ 1535525 CR		
271-E-027	SULTATAN LTD. P	121158	6000000	6000000	6000000			2261016
C-71-8	SOLES & HEELS PROD. FACILITIES	081159	$ 2485382	$ 2485382	$ 1982593			$ 792542
	7.500% 18 MOS/ 7.500% 8 YR 6 MO	050161				$ 502789 CR		
271-E-028	SERAFON RESINOUS CHEMICALS LTD P	121158	12500000	12500000	12500000			4870134
C-71-9	PLASTICS & CHEMICALS FACILITIE	081159	$ 5177880	$ 5177880	$ 4130461			$ 1707189
	7.500% 18 MOS/ 7.500% 6 YR 6 MO	050161				$ 1047419 CR		
271-E-029	PALESTINE MILLING & TRADING CO P	121158	20000000	20000000	20000000			5657785
C-71-12	GRAIN STORAGE FACILITIES	090759	$ 8284608	$ 8284608	$ 6608642			$ 1983038
	5.500% 18 MOS/ 5.500% 6 YR 6 MO	050161				$ 1675966 CR		
271-E-030	SEEN, LTD. P	072359	72000000	72000000	72000000			20887897
C-71-18	SOFT & HARD BOARD PROD. FACILI	102659	$ 29824589	$ 29824589	$ 23576466			$ 7304520
	5.500% 22 MOS/ 5.500% 6 YR 2 MO	110161				$ 6248123 CR		
271-E-031	AMER. ISRAELI PAPER MILLS LTD. P	092459	200000000	200000000	200000000			60664619
C-71-20	PAPER MILL FACILITIES	122459	$ 82846079	$ 82846079	$ 65490184			$ 21218039
	5.500% 18 MOS/ 5.500% 6 YR 6 MO	110161				$ 17355895 CR		

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	ISRAEL							
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY U/D MCV ISRAEL POUNDS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
271-E-032	THE ASHDAR COMPANY, LTD. P	111259	123800000	123800000	123800000			27436104
C-71-21	INDUST. PROJ. & CONSTRUCTIONS	010660$	51481725$	51431723$	40513382			$ 9581386
	5.500% 18 MOS/ 5.500% 6 YR 6 MO	110161				$ 10768341CR		
271-E-034	DAWE-ARIC LTD. P	092459	18500000	18500000	18500000			10810159
C-71-19	ANIMAL FEEDS & MED. FACILITIES	010860$	7663262$	7663262$	6057961			$ 3424502
	5.500% 19 MOS/ 5.500% 7 YR 5 MO	110161				$ 1605301CR		
271-E-035	SILOS & WAREHOUSES CO., LTD. P	121159	30000000	30000000	30000000			9839518
C-71-22	GRAIN STORAGE FACILITIES	121159$	12426912$	12426912$	9716204			$ 3430482
	5.500% 31 MOS/ 5.500% 5 YR 5 MO	050162				$ 2710708CR		
271-E-036	ISRAEL FINE COTTON SPINNING P	121158	50000000	50000000	50000000			9021527
C-71-16	COTTON SPIN MILL FACILITIES	020760$	20711520$	20711520$	16670665			$ 3166980
	5.500% 18 MOS/ 5.500% 6 YR 6 MO	050161				$ 4040855CR		
271-E-037	RASTROM, LTD. P	123159	20000000	20000000	20000000			5085785
C-71-24	PRECAST CONCRETE PROD. FACILIT	021760$	8284608$	8284608$	6549018			$ 1777539
	5.500% 22 MOS/ 5.500% 6 YR 4 MO	110161				$ 1735590CR		
271-E-038	KADIMAH CHEMICAL CORP. P	121159	77500000	77500000	77500000			18458717
C-71-15	CHEMICAL PLANT FACILITIES	022360$	32102856$	32102856$	25608667			$ 6467833
	5.500% 29 MOS/ 5.500% 5 YR 7 MO	050161				$ 6494189CR		
271-E-039	AMCOR, LTD. P	010560	118000000	118000000	118000000			35172470
C-71-25	COMPRESSORS PROD. FACILITIES	030260$	46879187$	46879187$	36287427			$ 12265172
	5.500% 10 MOS/ 5.500% 9 YR 2 MO	050162				$ 10591760CR		
271-E-040	HAIFA SILOS LTD. P	032863	98500000	98500000	98500000			30529352
C-71-23	GRAIN STORAGE FACILITIES	033060$	40801694$	40801694$	31120901			$ 10472352
	5.500% 28 MOS/ 5.500% 7 YR 6 MO	110162				$ 9680793CR		
271-E-041	THE UNITED SARAN PLASTIC CORP. P	032460	12000000	12000000	12000000			3428635
C-71-27	ZINC OXIDE MFG. PLANT	051260$	4970765$	4970765$	4000960			$ 1203612
	5.500% 18 MOS/ 5.500% 6 YR 6 MO	050162				$ 969805CR		

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	ISRAEL							
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY A/O MOV ISRAEL POUNDS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
271-E-044	PALESTINE MILLING & TRADING CO P	030460	10000000	10000000	10000000			2944803
C-71-26	GRAIN STORAGE FACILITIES	071960	$ 4142304	$ 4142304	$ 3244696			$ 1026372
	5.500% 19 MOS/ 5.500% 6 YR 5 MO	050162				$ 897608CR		
271-E-045	SAMSON TIRE & RUBBER CO., LTD. P	032460	100000000	100000000	100000000			29017566
C-71-28	TIRE & RUBBER PLANT FACILITIES	080260	$ 41423040	$ 41423040	$ 31999794			$ 10075667
	5.500% 16 MOS/ 5.500% 6 YR 8 MO	050163				$ 9423246CR		
271-E-047	RASSCO RURAL & SUBURBAN SETTLE P	051960	100000000	100000000	100000000			26348262
C-71-30	LIGHT IND. CENTERS & COSMETIC	101660	$ 41423040	$ 41423040	$ 32446973			$ 9175568
	5.500% 13 MOS/ 5.500% 6 YR11 MO	050162				$ 8976067CR		
271-E-048	NEAR EAST FINANCIAL & TRUST CO P	050560	45000000	45000000	45000000			12742125
C-71-29	SMALL INDUSTRY FACILITIES	102160	$ 13640368	$ 13640363	$ 14466983			$ 4419071
	5.500% 15 MOS/ 5.500% 6 YR 9 MO	110162				$ 4173385CR		
271-E-049	ASSAMIN - 1954 - LTD. P	021764	15000000	15000000	15000000			4420853
C-71-31	PLANT MFG. MACARONI	123060	$ 6213456	$ 6213456	$ 4733319			$ 1515044
	5.500% 23 MOS/ 5.500% 7 YR 6 MO	110163				$ 1480137CR		
271-E-050	SILOS & WAREHOUSES LTD. P	102760	34000000	34000000	34000000			10241712
C-71-36	GRAIN STORAGE FACILITIES	121360	$ 14083833	$ 14083833	$ 10930608			$ 3554511
	5.500% 20 MOS/ 5.500% 6 YR 4 MO	110162				$ 3153225CR		
271-E-051	BINET JERUSALEM CHEM INDUS LTD P	102760	6500000	6500000	6500000			1912086
C-71-33	PLASTIC MFG. PLANT FACILITIES	012461	$ 2692498	$ 2692498	$ 2089913			$ 663451
	5.500% 18 MOS/ 5.500% 6 YR 6 MO	110162				$ 602585CR		
271-E-053	SAN KOL CHAY CENTRAL FEED MILL P	102760	150000000	150000000	150000000			43043413
C-71-35	GRAIN STORAGE FACILITIES	042761	$ 6213455 9	$ 6213455 9	$ 4777610 1			$ 1484432 9
	5.500% 23 MOS/ 5.500% 7 YR 6 MO	050163				$ 1435945 8CR		
271-E-054	SHEMEN ISRAEL OIL INDUS., LTD. P	051461	54000000	54000000	54000000			12595794
C-71-38	SOYBEAN MEAL STORAGE FACILITIE	051461	$ 2236844 1	$ 2236844 1	$ 1671671 1			$ 4240977
	5.500% 9 MOS/ 5.500% 7 YR 3 MO	050164				$ 565173 0CR		

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	ISRAEL							
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV ISRAEL POUNDS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
271-E-055	AVIA HOTELS, LTD. P	020961	45000000	45000000	45000000			11623349
C-71-40	HOTEL FACILITIES	051661	$ 18640368	$ 18640368	14824727			$ 4072292
	5.500% 24 MOS/ 5.500% 4 YR 0 MO	061563				$ 3815641CR		
271-E-057	SZEKELY-HOFFMAN & CO., LTD. P	051261	14200000	14200000	14200000			4573427
C-71-42	ELEC. CONTROL MFG. FACILITIES	071061	$ 5882072	$ 5882072	4480469			$ 1570517
	5.500% 26 MOS/ 5.500% 5 YR10 MO	110163				$ 1401603CR		
271-E-059	DAN HOTEL CORP. P	072561	250000000	250000000	250000000			71590425
C-71-39	HOTEL CONSTRUCTION	072561	$ 103567599	$ 103567599	82155849			$ 25139752
	5.500% 5 MOS/ 5.500% 9 YR 7 MO	051562				$ 21401750CR		
271-E-061	DAGON BATEY-MAMGUROTH LE-ISRAE P	121161	180000000	180000000	180000000			55027345
C-71-43	GRAIN STORAGE FACILITIES	121161	$ 74561471	$ 74561471	56794707			$ 18873909
	5.500% 22 MOS/ 5.500% 7 YR 8 MO	110163				$ 17766764CR		
271-E-075	DAGON BATEY-MAMGUROTH LTD P	050363	80000000	80000000	80000000			33231640
	STORAGE FACILITIES	071663	$ 33138432	$ 33138432	24050414			$ 11047790
	8.000% 17 MOS/ 8.000% 7 YR 7 MO	020165				$ 9088018CR		
271-E-076	GADOT CHEMICAL LTD. P	040863	50000000	50000000	50000000			20268557
	EXPANSION - STORAGE FACILITIES	062563	$ 20711520	$ 20711520	14882699			$ 6703483
	8.000% 16 MOS/ 8.000% 7 YR 8 MO	050165				$ 5828821CR		
271-E-077	SEFEN, LTD. P	040863	71000000	71000000	71000000			29381176
	PLASTICS FACILITIES	061863	$ 29410358	$ 29410358	21133434			$ 9729516
	8.000% 18 MOS/ 8.000% 7 YR 6 MO	050165				$ 8276924CR		
271-E-079	ISRAEL ALABAMA WIRE CORP. LTD. P	050363	45000000	45000000	45000000			20035548
	WIRE PRODUCTION FACILITIES	061063	$ 18640368	$ 18640368	13149414			$ 6637910
	8.000% 20 MOS/ 8.000% 7 YR 6 MO	050165				$ 5490954CR		
271-E-085	KLIL NON-FERROUS P	062763	200000000	200000000	190000000		10000000	126132657
	PRODUCTS FABRICATION	101363	$ 82846079	$ 82846079	51432563	$	$ 16339986	$ 39015233
	10.000% 24 MOS/10.000% 9 YR 6 MO	050166				$ 29779530CR		

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	ISRAEL							
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/D MOV ISRAEL POUNDS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
271-E-086	ELECTROCHEMICAL INDUSTRIES LTD P	071963	100000000	100000000	100000000			36018977
	ERECTION OF CHEMICAL PLANTS	072963	$ 41423040	$ 41423040	$ 30361139			$ 12005473
	8.000% 12 MOS/ 8.000% 8 YR 0 MO	110164				$ 11061901 CR		
271-E-087	ELRON ELECTRONC INDUSTRIES LTD P	080763	25000000	25000000	25000000			12678200
	EXPAND PRODUCTION FACILITIES	083063	$ 10355760	$ 10355760	$ 7143475			$ 4131075
	8.000% 19 MOS/ 8.000% 8 YR 5 MO	050166				$ 3212285 CR		
271-E-088	MILLOUBAR CENTRAL FEED MILL P	092363	82500000	82500000	82500000			36465015
	EXPANSION CENTRAL FEED MILL	103063	$ 34174008	$ 34174008	$ 24064970			$ 11945494
	8.000% 22 MOS/ 8.000% 7 YR 6 MO	110165				$ 10109038 CR		
271-E-089	CARGAL LTD. P	112063	54500000	54500000	54500000			21544696
	BUSINESS EXPANSION	042764	$ 22575557	$ 22575557	$ 15897462			$ 6998093
	8.000% 15 MOS/ 8.000% 7 YR 6 MO	110165				$ 6678095 CR		
271-E-091	STORAGE, REF AND SUPPLY CO LTD P	022164	25000000	25000000	25000000			7422145
	CONSTRUCT NEW GRAIN SILO	030364	$ 10355760	$ 10355760	$ 7826861			$ 3350177
	8.000% 6 MOS/ 8.000% 6 YR 6 MO	110164				$ 2528899 CR		
271-E-092	KATZ BAKERY LTD. P	022664	21500000	21500000	21500000			7748853
	CONSTRUCT NEW BAKERY	032364	$ 8905954	$ 8905954	$ 6484867			$ 2581865
	8.000% 23 MOS/ 8.000% 5 YR 6 MO	050166				$ 2421087 CR		
271-E-093	ISRAEL PETROCHEMICAL ENTER LTD P	031764	750000000	750000000	750000000			390548594
	CONSTRUCT POLYETHYLENE PLANT	070864	$ 310672797	$ 310672797	$ 212318267			$ 124839822
	10.000% 16 MOS/10.000% 8 YR 8 MO	010166				$ 98354530 CR		
271-E-094	SILOS & WAREHOUSES LTD P	042264	60000000	60000000	60000000			24852079
	CONSTR ADD STORAGE SPACE	050564	$ 24853824	$ 24853824	$ 17393983			$ 8150199
	8.000% 36 MOS/ 8.000% 5 YR 0 MO	050167				$ 7459891 CR		
271-E-098	ASHBAR LTD P	060864	70000000	70000000	70000000			28851851
	CONSTRUCT GRAIN SILOS	070764	$ 28996128	$ 28996128	$ 20001782			$ 9165306
	8.000% 11 MOS/ 8.000% 8 YR 6 MO	110165				$ 8994346 CR		

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	ISRAEL							
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/D MOV ISRAEL POUNDS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
271-E-101	MATA FACTORY OF FOOD STUFFS LT P PLANT CONSTRUCTION 8.000% 10 MOS/ 8.000% 7 YR 5 MO	072164 073064 $ 050165	55000000 22782672 $	55000000 22782672 $	55000000 15715654	$ 7067018CR		23118927 $ 7412785
271-E-102	UNITED SAKAN ENTERPRISES LTD. P PLANT EXPANSION 8.000% 24 MOS/ 8.000% 8 YR 0 MO	070964 101364 $ 110166	290000000 120126815 $	290000000 120126815 $	290000000 96689856	$ 23436959CR		60572821 $ 21263906
271-E-105	MATMOR LIMITED P EFFCT CENTRAL FODDER MILL 8.000% 16 MOS/ 8.000% 7 YR 6 MO	070765 081265 $ 050167	220000000 91130687 $	220000000 91130687 $	220000000 57097873	$ 34032814CR		95695068 $ 28478984
271-E-107	CARGAL LIMITED P OPERATE PLANT 10.000% 24 MOS/10.000% 7 YR 9 MO	030165 061666 $ 021369	250000000 103557599 $	250000000 103557599 $	203125000 50781239	$ 45117047CR	46875000 $ 7459313 $	141039532 $ 41727842
271-E-108	PALESTINE MILLING & TRADING CO P CONSTR. RICE SILO 8.000% 5 MOS/ 8.000% 6 YR 7 MO	032465 042965 $ 110165	24000000 9941529 $	24000000 9941529 $	24000000 7184508	$ 2757021CR		6921532 $ 2254549
271-E-109	KAISER-ILIN INDUSTRIES LTD P KAISER JEEP SALES 8.000% 11 MOS/ 8.000% 4 YR 6 MO	051265 051865 $ 050166	100000000 41423039 $	100000000 41423039 $	100000000 30002398	$ 11420641CR		27376639 $ 9190685
271-E-113	LAGEEN BOX AND CAN FACTORY LTD P EXPANSION OF FACILI 8.000% 8 MOS/ 8.000% 9 YR 6 MO	072865 081265 $ 110166	60000000 24853824 $	60000000 24853824 $	54000000 14429522	$ 9443910CR	6000000 $ 980392 $	25050158 $ 7378186
271-E-116	MATA FACTORY OF FOODSTUFFS LTD P WORKING CAPITAL 8.000% 10 MOS/ 8.000% 4 YR 6 MO	041566 051966 $ 050167	25000000 10355760 $	25000000 10355760 $	25000000 7381549	$ 2974211CR		6190710 $ 1989157
271-E-117	AMERICA HOUSE P CONSTR BLDG TO HOUSE CHAMB COM 8.000% 17 MOS/ 8.000% 8 YR 0 MO	031066 062066 $ 050170	150000000 42809519 $	150000000 42809519 $	81000000 17642854	$ 13892156CR	69000000 $ 11274509 $	59575588 $ 14695475

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	ISRAEL							
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/O MCV							
	ISRAEL POUNDS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
271-E-123	AMERICAN-ISRAELI PAPER MILLS L P	091966	100000000	100000000	100000000			37488038
	CONSTRUCT PLANT EXPANSION FACI	110866	$ 41423039	$ 41423039	$ 24108139			$ 10932186
	8.000% 11 MOS/ 8.000% 7 YR 6 MO	110167				$ 17314900	CR	
271-E-126	HERTZ RENT-A-CAR ISRAEL LTD P	022467	250000000	250000000	173076921		76923079	125570977
	ESTABLISH RENT-A-CAR FLEET	040467	$ 103557599	$ 103557599	$ 40750911		$ 12569130	$ 33970581
	8.000% 48 MOS/ 8.000% 6 YR 0 MO	041971				$ 50237558	CR	
271-E-131	CENTRAL BOTTLING CO.LTD. P	110867	375000000	375000000	241071300		133928700	150329532
	ESTABLISH BOTTLING PLANT	122867	$ 155336398	$ 155336398	$ 56760168		$ 21883774	$ 39139517
	7.000% 36 MOS/ 7.000% 5 YR 6 MO	041471				$ 76692456	CR	
271-E-132	LAGEEN BOX AND CAN FACTORY LTD P	101367	73400000	78400000	68600000		9800000	22367261
	EXPAND PLANT FACILITIES	020768	$ 32475663	$ 32475663	$ 15633328		$ 1601307	$ 5869771
	7.000% 5 MOS/ 7.000% 7 YR 6 MO	110168				$ 15241028	CR	
271-E-133	DAGON BATEY MAMGUROTH LTD P	101667	160000000	160000000	110000000		50000000	44401189
	CONSTRUCT GRAIN SILOS	081968	$ 45714284	$ 45714284	$ 26904757		$ 8169934	$ 11268629
	7.000% 12 MOS/ 7.000% 7 YR 6 MO	031470				$ 10639593	CR	
271-E-134	SONOL ISRAEL LTD P	030668	174100000	174100000	99460000		74640000	48040987
	SERVICE STATION CONSTRUCTION	022569	$ 49742856	$ 49742856	$ 23381899		$ 12196078	$ 12046249
	7.000% 24 MOS/ 7.000% 6 YR 6 MO	072871				$ 14164879	CR	
271-E-135	BRINKS ISRAEL LIMITED P	050768	25000000	25000000	25000000			7454918
	EXPAND SECURITY FACIL	071768	$ 7142857	$ 7142857	$ 6011902			$ 1972796
	7.000% 24 MOS/ 7.000% 4 YR 6 MO	102870				$ 1130955	CR	
271-E-138	ISRAEL TRACTORS & EQUIPMENT CO P	060569	275000000	275000000	148040000		126960000	59002360
	CATERPILLAR PLANT	012770	$ 77095235	$ 77095235	$ 33736188		$ 20745098	$ 13824173
	7.000% 12 MOS/ 7.000% 6 YR 6 MO	090771				$ 22613949	CR	
271-E-139	GT&EI SYSTEMS LTD.ISRAEL P	032571	55300000	55300000	55300000			10660632
	ELECTRONIC SYSTEMS	092371	$ 13166666	$ 13166666	$ 10796664			$ 2385676
	7.000% 12 MOS/ 7.000% 5 YR 0 MO	110372				$ 2370002	CR	

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	ISRAEL							
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV ISRAEL POUNDS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
	TOTAL ISRAEL POUNDS		7130300000	7130300000	6524611721	15615 00	604126779	257385330 8
	TOTAL U.S. DOLLARS EQUIVALENT		$ 2841353419	$ 2841353419	$ 1917435386	$ 446142	$ 98713521	$ 807865391
	EXCHANGE RATE ADJUSTMENTS					$ 824958370 CR		
	COUNTRY TOTAL ISRAEL							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 5098697956 1	$ 5098697956 1	$ 2099925051 6	$ 1818460 89	$ 2404919035 4	$ 1596855690 7
	EXCHANGE RATE ADJUSTMENTS					$ 57566926 02 CR		
	JORDAN							
	LOANS REPAYABLE IN DOLLARS							
278-H-003	GOVERNMENT OF JORDAN G DAMINA JUNCTION NO. SHOUNA RD. 1.000%120 MOS/ 2.500% 30 YR 0 MO	06 29 65 09 30 65 07 21 76	$ 1254274 89	$ 1254274 89	$	$	$ 1254274 89	$ 86356 56
278-H-005	GOVT OF JORDAN G BETHLEHAM-JERUSALEM 1.000%120 MOS/ 2.500% 30 YR 0 MO	06 24 66 06 29 66 11 17 76	$ 1149271 82	$ 1149271 82	$	$	$ 1149271 82	$ 79275 30
278-H-006	GOVERNMENT OF JORDAN G TELE SYSTEMS IMPR 1.000%120 MOS/ 2.500% 30 YR 0 MO	05 25 66 07 14 66 11 16 77	$ 6238176 73	$ 6238176 73	$	$	$ 6238176 73	$ 152317 16
278-H-008	GOVERNMENT OF JORDAN G AIRPORT IMPROVEMENT 1.000%120 MOS/ 2.500% 30 YR 0 MO	11 28 66 01 17 67 05 15 77	$ 1082518 99	$ 1082518 99	$	$	$ 1082518 99	$ 81210 58
278-H-009	GOVERNMENT OF JORDAN G EAST GHOR CANAL EXT. PROJECT 2.000% 0 MOS/ 3.000% 40 YR 0 MO	02 09 73 02 22 73 04 07 75	$ 1000000000	$ 1231528 66	$	$	$ 1231528 66	$
278-J-012	GOVERNMENT OF JORDAN G MA'AN QUWARIA HIGHWAY LOAN 2.000%120 MOS/ 3.000% 30 YR 0 MO	06 27 75 06 28 75 00 00 00	$ 1000000000	$	$	$	$	$

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	JORDAN							
	LOANS REPAYABLE IN DOLLARS							
278-K-013	GOVERNMENT OF JORDAN G VILLAGE DEVELOPMENT LOAN 2.000%120 MOS/ 3.000% 30 YR 0 MO	062673 062875 000000	$ 3650000000	$	$	$	$	$
278-T-011	GOVERNMENT OF JORDAN G ZARQA TRIANGLE IRRIGATION PROJ 2.000% 0 MOS/ 3.000% 40 YR 0 MO	081874 070474 000000	$ 4500000000	$	$	$	$	$
278-W-010	GOVERNMENT OF JORDAN G YARMOUK-DEAD SEA ROAD 2.000%120 MOS/ 3.000% 30 YR 0 MO	061274 070174 051485	$ 2000000000	$ 408938802	$	$	$ 408938802	$
	TOTAL		$ 45774243431	$ 11414709111	$	$	$ 11414709111	$ 399159601
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
278-A-001 DLF 56	TRANSJORDAN ELECTRIC POWER COM G ELECTRIC POWER PROJECT 5.750% 12 MOS/ 5.750% 10 YR 0 MO	013159 060559 100161	$ 1198090997	$ 1198090997	$ 1198090997	$	$	$ 308854141
278-A-002 DLF 76	JORDAN PHOSPHATE MINES P PHOSPHATE MINE EXPANSION 5.750% 36 MOS/ 5.750% 10 YR 0 MO	032159 102659 070163	$ 1269026636	$ 1269026636	$ 1269026636	$	$	$ 200419681
	TOTAL		$ 2467117133	$ 2467117133	$ 2467117133	$	$	$ 509273822
	LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV JORDANIAN DINARS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
278-G-004	GOVERNMENT OF JORDAN G ECONOMIC DEVELOPMENT 4.625% 36 MOS/ 4.625% 27 YR 0 MO	050366 050965 121569	21420000 $ 6003423535	21420000 $ 6003423535	2433668 $ 71077481	$ 7927141	18986332 $ 6085362815	7487780 $ 215405801
278-G-007	GOVERNMENT OF JORDAN G ECONOMIC DEVELOPMENT 4.625% 36 MOS/ 4.625% 27 YR 0 MO	101964 101966 042778	23118900 $ 6478341035	23118900 $ 6478341035	2627041 $ 77384111	$ 8634036	20491859 $ 6567903515	6861977 $ 199522651

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	JORDAN							
	LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV							
	JORDANIAN DINARS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
278-G-007A	GOVERNMENT OF JORDAN G	101965	86837100	86837100	5989258		80847842	16376767
	ECONOMIC DEVELOPMENT PROJECTS	101966	$ 243250211	$ 243250211	$ 18114459		$ 259127698	$ 48830440
	4.625% 26 MOS/ 4.625% 27 YR10 MO	040272				$ 33991946		
	TOTAL JORDANIAN DINARS		131376000	131376000	11049967		120326033	30726524
	TOTAL U.S. DOLLARS EQUIVALENT		$ 368067856	$ 368067856	$ 32960618	$	$ 385660361	$ 90323285
	EXCHANGE RATE ADJUSTMENTS					$ 50553123		
	COUNTRY TOTAL JORDAN							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 5192203832	$ 1756250500	$ 279672351	$	$ 1527131272	$ 181166627
	EXCHANGE RATE ADJUSTMENTS					$ 50553123		
	LEBANON							
	LOANS REPAYABLE IN DOLLARS							
268-A-002	BANQUE DE CREDIT AGRICOLE G	072059	$ 452219070	$ 452219070	$ 452219070		$	$ 140951745
DLF 99	DEVELOPMENT BANK	050460						
	4.500% 30 MOS/ 4.500% 12 YR 6 MO	050163						
268-A-003	SOC POUR L INDUSTRIES DE METAU P	062960	$ 36959005	$ 36959005	$ 36959005		$	$ 13869597
DLF 138	ALUMINUM PLANT	110860						
	5.750% 32 MOS/ 5.750% 7 YR 4 MO	120163						
	TOTAL		$ 489178075	$ 489178075	$ 489178075	$	$	$ 154821342
	COUNTRY TOTAL LEBANON							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 489178075	$ 489178075	$ 489178075	$	$	$ 154821342
	NEPAL							
	LOANS REPAYABLE IN DOLLARS							
367-H-003	GOVERNMENT OF NEPAL G	092663	$ 15010967	$ 15010967	$		$ 15010967	$ 1016722
	TWO STEP LOAN, SEE APPENDIX II	120863						
	.750%120 MOS/ .750% 30 YR 0 MO	090875						

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	NEPAL							
	LOANS REPAYABLE IN DOLLARS							
	TOTAL		$ 150109678	$ 150109678		$	$ 150109678	10116722
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
367-A-002 DLF 152	NEPAL INDUSTRIAL DEV CORP G DEVELOPMENT BANK 5.000% 12 MOS/ 5.000% 14 YR 0 MO	081660 062061 030564	$ 26904797	$ 26904797	19542231	$	$ 7362566	$ 942392
367-D-001 ICAX 67-1	GOVERNMENT OF NEPAL G COMMODITY ASSISTANCE 4.000% 36 MOS/ 4.000% 12 YR 0 MO	072860 072960 070165	$ 99908859	$ 99908859	6461700	$	$ 35373859	$ 3552585
	TOTAL		$ 126895656	$ 126895656	8415923	$	$ 42736425	$ 4496137
	LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV NEPALESE RUPEES		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
367-D-004	GOVERNMENT OF NEPAL G TWO STEP LOAN, SEE APPENDIX II .750%120 MOS/ .750% 30 YR 0 MO	112963 120863 122474	758013756 $ 97669632	758013756 $ 97669632	14422972 1373616	 $ 25477847CR	743590784 $ 70818169	58132005 $ 5971203
367-D-006	NEPAL INDUSTRIAL DEVELOP CORP G ECONOMIC DEVELOPMENT 4.125%118 MOS/ 4.125% 5 YR 2 MO	041464 041466 063076	1907353518 $ 202037804	1907353518 $ 202037804		 $ 20385088CR	1907353518 $ 181652716	43547433 $ 4188040
	TOTAL NEPALESE RUPEES		2665367274	2665367274	14422972		2650944302	49360634
	TOTAL U.S. DOLLARS EQUIVALENT		$ 299707436	$ 299707436	1373616	$	$ 252470885	$ 47851605
	EXCHANGE RATE ADJUSTMENTS					$ 45862935CR		
	COUNTRY TOTAL NEPAL							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 441614059	$ 441614059	8553284	$	$ 310218277	$ 9382970
	EXCHANGE RATE ADJUSTMENTS					$ 45862935CR		
	PAKISTAN							
	LOANS REPAYABLE IN DOLLARS							
391-A-032 DLF 194	GOVERNMENT OF PAKISTAN P TWO STEP LOAN, SEE APPENDIX II 1.000%120 MOS/ 2.500% 30 YR 0 MO	041366 061766 010676	$ 372889281	$ 372889281		$	$ 372889281	$ 9839112
	ADD CAPITALIZED INTEREST		7513903	7513903				7513903
	LESS RESCHEDULED UNDER R LOAN		7513903	7513903				
	NET TOTAL		372889281	372889281			372889281	17353015

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	PAKISTAN								
	LOANS REPAYABLE IN DOLLARS								
391-A-032R	P.I.C.I.C	P	092072	$ 7513903	$ 7513903			$ 7513903	
	RESCHEDULED LOAN		092072						
	.010% 18 MOS/ 1.000% 2 YR 6 MO		070674						
391-B-001	GOVERNMENT OF PAKISTAN	G	091152	$ 15000000000	$ 15000000000	2294950003		$ 12705049997	3001787557
TCA-1	COMMODITY ASSISTANCE		091752						
	2.500% 36 MOS/ 2.500% 42 YR 0 MO		091553						
	ADD CAPITALIZED INTEREST			325229785	325229785				325229785
	LESS RESCHEDULED UNDER R LOAN			72635906	726359006				
	NET TOTAL			17525938879	17525938879	2294950003		15230988876	6254085642
391-R-001R	GOVERNMENT OF PAKISTAN	G	092072	$ 726359006	$ 726359006			$ 726359006	
	RESCHEDULED LOAN		092072						
	2.500% 18 MOS/ 2.500% 2 YR 6 MO		091574						
391-F-155	GOVERNMENT OF PAKISTAN	G	092073	$ 18000000000	$ 18000000000			$ 18000000000	
	AGRICULTURAL PRODUCTION		111573						
	2.000%120 MOS/ 3.000% 1 YR32 MO		021184						
391-H-039	GOVERNMENT OF PAKISTAN	G	011962	$ 8814245738	$ 8814245738			$ 8814245738	515004424
AID 7	IRON AND STEEL IMPORTS		051162						
	.750%120 MOS/ .750% 30 YR 0 MO		061472						
	ADD CAPITALIZED INTEREST			1665346327	1665346327				1665346327
	LESS RESCHEDULED UNDER R LOAN			600125098	600125098				
	NET TOTAL			8380666967	8380666967			8380666967	6815507751
391-H-039R	GOVERNMENT OF PAKISTAN	G	092072	$ 600125098	$ 600125098			$ 600125098	
	RESCHEDULED LOAN		092072						
	.750% 18 MOS/ .750% 2 YR 6 MO		121474						
391-H-042	GOVERNMENT OF PAKISTAN	P	041862	$ 18093442880	$ 18093442880			$ 18093442880	807240658
AID 21	TWO STEP LOAN, SEE APPENDIX II		110262						
	.750%120 MOS/ .750% 30 YR 0 MO		050173						
	ADD CAPITALIZED INTEREST			34103599	34103599				34103599
	LESS RESCHEDULED UNDER R LOAN			63764981	63764981				
	NET TOTAL			17796828898	17796828898			17796828898	1148276657

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	PAKISTAN							
	LOANS REPAYABLE IN DOLLARS							
391-H-042K	GOVERNMENT OF PAKISTAN P	092072	$ 63764981	$ 63764981			$ 63764981	
	RESCHEDULED LOAN	092072						
	.750% 18 MOS/ .750% 2 YR 6 MO	110174						
391-H-043	GOVT OF EAST PAKISTAN G	011962	$ 633340762	$ 633340762			$ 633340762	$ 21907512
AID 22	EP. POWER DISTRIBUTION	102262						
	.750%120 MOS/ .750% 30 YR 0 MO	041173						
	ADD CAPITALIZED INTEREST		9553863	9553863				9553863
	LESS RESCHEDULED UNDER R LOAN		19936498	19936498				
	NET TOTAL		622958127	622958127			622958127	31461375
391-H-043P	GOVERNMENT OF PAKISTAN G	092072	$ 19936498	$ 19936498			$ 19936498	
	RESCHEDULED LOAN	092072						
	.750% 18 MOS/ .750% 2 YR 6 MO	101174						
391-H-045	GOVERNMENT OF PAKISTAN G	062662	$ 3027688018	$ 3027688018			$ 3027688018	$ 171130260
AID 45	RAILWAY IV RW/BD - F/W	091062						
	.750%120 MOS/ .750% 30 YR 0 MO	101872						
	ADD CAPITALIZED INTEREST		45674252	45674252				45674252
	LESS RESCHEDULED UNDER R LOAN		134372578	134372578				
	NET TOTAL		2938989692	2938989692			2938989692	216804512
391-H-045P	GOVERNMENT OF PAKISTAN G	092072	$ 134372578	$ 134372578			$ 134372578	
	RESCHEDULED LOAN	092072						
	.750% 18 MOS/ .750% 2 YR 6 MO	101874						
391-H-046	GOVERNMENT OF PAKISTAN G	062962	$ 4067603632	$ 4067603632			$ 4067603632	$ 239718687
AID 53	GENERAL COMMODITIES	083163						
	.750%120 MOS/ .750% 30 YR 0 MO	102972						
	ADD CAPITALIZED INTEREST		61358118	61358118				61358118
	LESS RESCHEDULED UNDER R LOAN		180521538	180521538				
	NET TOTAL		3948440212	3948440212			3948440212	301076805
391-H-046P	GOVERNMENT OF PAKISTAN G	092072	$ 180521538	$ 180521538			$ 180521538	
	RESCHEDULED LOAN	092072						
	.750% 18 MOS/ .750% 2 YR 6 MO	102974						

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	PAKISTAN							
	LOANS REPAYABLE IN DOLLARS							
391-H-052	GOVERNMENT OF PAKISTAN G	120162	$ 16962640	$ 16962640			$ 16962640	$ 8055537
	EAST PAKISTAN FOREST IND PROC	102363						
	.750%120 MOS/ .750% 30 YR 0 MO	051574						
	ADD CAPITALIZED INTEREST		320444	320444				320444
	LESS RESCHEDULED UNDER R LOAN		320444	320444				
	NET TOTAL		16962640	16962640			16962640	11259981
391-H-052R	GOVERNMENT OF PAKISTAN G	092072	$ 320444	$ 320444			$ 320444	$
	RESCHEDULED LOAN	092072						
	.750% 18 MOS/ .750% 2 YR 6 MO	111574						
391-H-053	GOVT OF PAKISTAN G	120362	$ 25548480	$ 25548480			$ 25548480	$ 13187559
	MALARIA ERADICATION PROGRAM	022863						
	.750%120 MOS/ .750% 30 YR 0 MO	062873						
	ADD CAPITALIZED INTEREST		4826403	4826403				4826403
	LESS RESCHEDULED UNDER R LOAN		9014678	9014678				
	NET TOTAL		25129652	25129652			25129652	18013962
391-H-053R	GOVERNMENT OF PAKISTAN G	092072	$ 9014678	$ 9014678			$ 9014678	$
	RESCHEDULED LOAN	092072						
	.750% 18 MOS/ .750% 2 YR 6 MO	122874						
391-H-054	GOVERNMENT OF PAKISTAN G	021663	$ 17805794	$ 17805794			$ 17805794	$ 6350997
	AIRPORT AND AIRWAYS EQUIPMENT	032263						
	.750%120 MOS/ .750% 30 YR 0 MO	080574						
	ADD CAPITALIZED INTEREST		2685920	2685920				2685920
	LESS RESCHEDULED UNDER R LOAN		2685920	2685920				
	NET TOTAL		17805794	17805794			17805794	9036917
391-H-054R	GOVERNMENT OF PAKISTAN G	092072	$ 2685920	$ 2685920			$ 2685920	$
	RESCHEDULED LOAN	092072						
	.750% 18 MOS/ .750% 2 YR 6 MO	080574						
391-H-055	GOVERNMENT OF PAKISTAN G	021663	$ 93609296	$ 93609296			$ 93609296	$ 33495158
	SALIN CONT & RECLAM PROJ NO 2	032263						
	.750%120 MOS/ .750% 30 YR 0 MO	032374						
	ADD CAPITALIZED INTEREST		14120577	14120577				14120577
	LESS RESCHEDULED UNDER R LOAN		14120577	14120577				
	NET TOTAL		93609296	93609296			93609296	47615735

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	PAKISTAN							
	LOANS REPAYABLE IN DOLLARS							
391-H-055R	GOVERNMENT OF PAKISTAN G	092072	$ 14120577	$ 14120577			$ 14120577	
	RESCHEDULED LOAN	092072						
	.750% 18 MOS/ .750% 2 YR 6 MO	092374						
391-H-056	GOVERNMENT OF PAKISTAN G	021163	$ 29387683177	$ 29387683177			$ 29387683177	1501636177
	GENERAL COMMODITIES (SECOND)	032763						
	.750%120 MOS/ .750% 30 YR 0 MO	052773						
	ADD CAPITALIZED INTEREST		55516722	55516722				55516722
	LESS RESCHEDULED UNDER R LOAN		1039508688	1039508688				
	NET TOTAL		28903341771	28903341771			28903341771	2056803339
391-H-056R	GOVERNMENT OF PAKISTAN G	092072	$ 1039508688	$ 1039508688			$ 1039508688	
	RESCHEDULED LOAN	092072						
	.750% 18 MOS/ .750% 2 YR 6 MO	112774						
391-H-057	GOVERNMENT OF PAKISTAN G	021163	$ 2336799225	$ 2336799225			$ 2336799225	5691267
	CHAINA ANCHORAGE PROJECT	032263						
	.750%120 MOS/ .750% 30 YR 0 MO	093074						
	ADD CAPITALIZED INTEREST		3524120	3524120				3524120
	LESS RESCHEDULED UNDER R LOAN		3524120	3524120				
	NET TOTAL		2336799225	2336799225			2336799225	9215387
391-H-057R	GOVERNMENT OF PAKISTAN G	092072	$ 3524120	$ 3524120			$ 3524120	
	RESCHEDULED LOAN	092072						
	.750% 18 MOS/ .750% 2 YR 6 MO	093074						
391-H-058	GOVERNMENT OF PAKISTAN G	022263	$ 1215635833	$ 1215635833			$ 1215635833	3429805
	FEASIBILITY STUDIES	032763						
	.750%120 MOS/ .750% 30 YR 0 MO	061574						
	ADD CAPITALIZED INTEREST		2296475	2296475				2296475
	LESS RESCHEDULED UNDER R LOAN		2296475	2296475				
	NET TOTAL		1215635833	1215635833			1215635833	5726280
391-H-058R	GOVERNMENT OF PAKISTAN G	092072	$ 2296475	$ 2296475			$ 2296475	
	RESCHEDULED LOAN	092072						
	.750% 18 MOS/ .750% 2 YR 6 MO	121574						

STATUS OF LOANS BY COUNTRY AS OF 06-30-75 "REGION:" NEAR EAST - SOUTH ASIA

LOAN NUMBER / NEW / OLD	NAME OF BORROWER/CODE / TITLE OF LOAN / INTEREST-GRACE % & PERIOD/AMORTIZATION % & PERIOD		AUTH. DATE / AGREE. DATE / INITIAL AMORT. DT.	AGREEMENT AMOUNT	AMOUNT UTILIZED	PRINCIPAL REPAYMENTS	OTHER PRINCIPAL REDUCTIONS EXCHANGE RATE ADJ.	BALANCE OUTSTANDING	INTEREST COLLECTION
	PAKISTAN								
	LOANS REPAYABLE IN DOLLARS								
391-H-059	GOVERNMENT OF PAKISTAN COASTAL EMBANKMENT PROJECT .750%120 MOS/ .750% 30 YR 0 MO ADD CAPITALIZED INTEREST LESS RESCHEDULED UNDER R LOAN NET TOTAL	G	031463 081563 042174	$ 424136477 6387937 6387937 424136477	$ 424136477 6387937 6387937 424136477			$ 424136477	$ 115756475 6387937 17963612
391-H-059R	GOVERNMENT OF PAKISTAN RESCHEDULED LOAN .750% 18 MOS/ .750% 2 YR 6 MO	G	092072 092072 102174	$ 6387937	$ 6387937			$ 6387937	
391-H-060	GOVERNMENT OF PAKISTAN OPER & MAINT - REHNA DOAB PRO .750%120 MOS/ .750% 30 YR 0 MO ADD CAPITALIZED INTEREST LESS RESCHEDULED UNDER R LOAN NET TOTAL	G	040163 013164 092375	$ 57646521 869573 869573 57646521	$ 57646521 869573 869573 57646521			$ 57646521	$ 1780960 869573 2650533
391-H-060R	GOVERNMENT OF PAKISTAN RESCHEDULED LOAN .750% 18 MOS/ .750% 2 YR 6 MO	G	092072 092072 092374	$ 869573	$ 869573			$ 869573	
391-H-062	GOVERNMENT OF PAKISTAN GENERAL CONSULTANTS .750%120 MOS/ .750% 30 YR 0 MO ADD CAPITALIZED INTEREST LESS RESCHEDULED UNDER R LOAN NET TOTAL	G	032563 081563 102674	$ 43290961 8 6530262 6530262 43290961 8	$ 43290961 8 6530262 6530262 43290961 8			$ 43290961 8	$ 1882981 8 6530262 25360080
391-H-062R	GOVERNMENT OF PAKISTAN RESCHEDULED LOAN .750% 18 MOS/ .750% 2 YR 6 MO	G	092072 092072 102674	$ 6530262	$ 6530262			$ 6530262	
391-H-066	GOVERNMENT OF PAKISTAN GENERAL COMMODITIES THREE .750%120 MOS/ .750% 30 YR 0 MO ADD CAPITALIZED INTEREST LESS RESCHEDULED UNDER R LOAN NET TOTAL	G	061763 092863 120273	$ 67242923 89 127029635 127029635 67242923 89	$ 67242923 89 127029635 127029635 67242923 89			$ 67242923 89	$ 333085697 127029635 460115332

STATUS OF LOANS BY COUNTRY AS OF 06-30-75 **REGION:** NEAR EAST - SOUTH ASIA

LOAN NUMBER / NEW / OLD	NAME OF BORROWER/CODE / TITLE OF LOAN / INTEREST-GRACE % & PERIOD/AMORTIZATION % & PERIOD	AUTH. DATE / AGREE. DATE / INITIAL AMORT. DT.	AGREEMENT AMOUNT	AMOUNT UTILIZED	PRINCIPAL REPAYMENTS	OTHER PRINCIPAL REDUCTIONS EXCHANGE RATE ADJ.	BALANCE OUTSTANDING	INTEREST COLLECTION
	PAKISTAN							
	LOANS REPAYABLE IN DOLLARS							
391-H-066R	GOVERNMENT OF PAKISTAN G	092072	$ 127029635	$ 127029635			$ 127029635	
	RESCHEDULED LOAN	092073						
	.750% 18 MOS/ .750% 2 YR 6 MO	120274						
391-H-068	GOVERNMENT OF PAKISTAN G	062863	$ 148666169	$ 148666169			$ 148666169	$ 4963029
	GEN ADV SERV IN PUB HEALTH ENG	120963						
	.750%120 MOS/ .750% 30 YR 0 MO	081174						
	ADD CAPITALIZED INTEREST		2242567	2242567				2242567
	LESS RESCHEDULED UNDER R LOAN		2242567	2242567				
	NET TOTAL		148666169	143666169			148666169	7205596
391-H-068R	GOVERNMENT OF PAKISTAN G	092072	$ 2242567	$ 2242567			$ 2242567	
	RESCHEDULED LOAN	092072						
	.750% 18 MOS/ .750% 2 YR 6 MO	081174						
391-H-069	GOVERNMENT OF PAKISTAN G	062863	$ 558315665	$ 558315665			$ 558315665	$ 23257277
	GEN INVESTIGATIONS & CONS SERV	112063						
	.750%120 MOS/ .750% 30 YR 0 MO	092874						
	ADD CAPITALIZED INTEREST		8421961	8421961				8421961
	LESS RESCHEDULED UNDER R LOAN		8421961	8421961				
	NET TOTAL		558315665	558315665			558315665	316792 38
391-H-069R	GOVERNMENT OF PAKISTAN G	092072	$ 8421961	$ 8421961			$ 8421961	
	RESCHEDULED LOAN	092072						
	.750% 18 MOS/ .750% 2 YR 6 MO	092874						
391-H-070	GOVERNMENT OF PAKISTAN G	062963	$ 1390478914	$ 1390478914			$ 1390478914	$ 53356603
	RAILWAY FIVE	112063						
	.750%120 MOS/ .750% 30 YR 0 MO	112574						
	ADD CAPITALIZED INTEREST		26267751	26267751				26267751
	LESS RESCHEDULED UNDER R LOAN		26267751	26267751				
	NET TOTAL		1390478914	1390478914			1390478914	79624354
391-H-070R	GOVERNMENT OF PAKISTAN G	092072	$ 26267751	$ 26267751			$ 26267751	
	RESCHEDULED LOAN	092072						
	.750% 18 MOS/ .750% 2 YR 6 MO	112574						

STATUS OF LOANS BY COUNTRY AS OF 06-30-75 **REGION:** NEAR EAST - SOUTH ASIA

LOAN NUMBER NEW / OLD	NAME OF BORROWER/CODE / TITLE OF LOAN / INTEREST-GRACE % & PERIOD/AMORTIZATION % & PERIOD	AUTH. DATE / AGREE. DATE / INITIAL AMORT. DT.	AGREEMENT AMOUNT	AMOUNT UTILIZED	PRINCIPAL REPAYMENTS	OTHER PRINCIPAL REDUCTIONS EXCHANGE RATE ADJ.	BALANCE OUTSTANDING	INTEREST COLLECTION
	PAKISTAN							
	LOANS REPAYABLE IN DOLLARS							
391-H-071	GOVERNMENT OF PAKISTAN G	062963	$ 459076468	$ 459076468			$ 459076468	6007251
	TELECOMMUNICATIONS FACIL T&T	102363						
	.750%120 MOS/ .750% 30 YR 0 MO	052475						
	ADD CAPITALIZED INTEREST		8121296	8121296				8121296
	LESS RESCHEDULED UNDER R LOAN		8121296	8121296				
	NET TOTAL		459076468	459076468			459076468	14128547
391-H-071R	GOVERNMENT OF PAKISTAN G	092072	$ 8121296	$ 8121296			$ 8121296	
	RESCHEDULED LOAN	092072						
	.750% 18 MOS/ .750% 2 YR 6 MO	112474						
391-H-072	GOVERNMENT OF PAKISTAN G	062963	$ 467302201	$ 467302201			$ 467302201	19343742
	MACHINERY POOL ORGAN WAPDA	120963						
	.750%120 MOS/ .750% 30 YR 0 MO	040275						
	ADD CAPITALIZED INTEREST		7049010	7049010				7049010
	LESS RESCHEDULED UNDER R LOAN		7049010	7049010				
	NET TOTAL		467302201	467302201			467302201	26392752
391-H-072R	GOVERNMENT OF PAKISTAN G	092072	$ 7049010	$ 7049010			$ 7049010	
	RESCHEDULED LOAN	092072						
	.750% 18 MOS/ .750% 2 YR 6 MO	100274						
391-H-073	GOVERNMENT OF PAKISTAN G	062963	$ 129749337	$ 129749337			$ 129749337	3005009
	MECHANICAL EQUIPMENT	112063						
	.750%120 MOS/ .750% 30 YR 0 MO	080575						
	ADD CAPITALIZED INTEREST		1957252	1957252				1957252
	LESS RESCHEDULED UNDER R LOAN		1957252	1957252				
	NET TOTAL		129749337	129749337			129749337	4962261
391-H-073R	GOVERNMENT OF PAKISTAN G	092072	$ 1957252	$ 1957252			$ 1957252	
	RESCHEDULED LOAN	092072						
	.750% 18 MOS/ .750% 2 YR 6 MO	080574						
391-H-078	GOVERNMENT OF PAKISTAN P	032364	$ 264194692	$ 264194692			$ 264194692	9043705
	TWO STEP LOAN, SEE APPENDIX II	071664						
	.750%120 MOS/ 2.000% 30 YR 0 MO	012575						
	ADD CAPITALIZED INTEREST		3985267	3985267				3985267
	LESS RESCHEDULED UNDER R LOAN		3985267	3985267				
	NET TOTAL		264194692	264194692			264194692	13028972

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	PAKISTAN							
	LOANS REPAYABLE IN DOLLARS							
391-H-078R	GOVERNMENT OF PAKISTAN P	092072	$ 3985267	$ 3985267			$ 3985267	
	RESCHEDULED LOAN	092073						
	.750% 18 MOS/ 2.000% 2 YR 6 MO	072974						
391-H-079	PRESIDENT OF PAKISTAN G	033164	$ 171442334	$ 171442334			$ 171442334	3474207
	WATER & SEWAGE SYSTEM	091764						
	.750%120 MOS/ 2.000% 30 YR 0 MO	122875						3238745
	ADD CAPITALIZED INTEREST		3238745	3238745				
	LESS RESCHEDULED UNDER R LOAN		3238745	3238745				
	NET TOTAL		171442334	171442334			171442334	6712952
391-H-079R	GOVERNMENT OF PAKISTAN G	092072	$ 3238745	$ 3238745			$ 3238745	
	RESCHEDULED LOAN	092072						
	.750% 18 MOS/ .750% 2 YR 6 MO	122874						
391-H-080	GOVERNMENT OF PAKISTAN G	033164	$ 9919580761	$ 9919580761			$ 9919580761	465756655
	GENERAL COMMODITIES	071364						
	.750%120 MOS/ 2.000% 30 YR 0 MO	073174						1496675567
	ADD CAPITALIZED INTEREST		1496675567	1496675567				
	LESS RESCHEDULED UNDER R LOAN		1496675567	1496675567				
	NET TOTAL		9919580761	9919580761			9919580761	6154322222
391-H-080R	GOVERNMENT OF PAKISTAN G	092072	$ 1496675567	$ 1496675567			$ 1496675567	
	RESCHEDULED LOAN	092072						
	.750% 18 MOS/ 2.000% 2 YR 6 MO	073174						
391-H-081	GOVERNMENT OF PAKISTAN G	042264	$ 380000000	$ 380000000			$ 380000000	324736
	KARNAFULI THIRD UNIT	090464						
	.750%120 MOS/ 2.000% 30 YR 0 MO	011578						5349560
	ADD CAPITALIZED INTEREST		5349560	5349560				
	LESS RESCHEDULED UNDER R LOAN		5349560	5349560				
	NET TOTAL		380000000	380000000			380000000	5674296
391-H-081A	GOVT OF EAST PAKISTAN G	062267	$ 1049560441	$ 1049560441			$ 1049560441	
391H081	KARNAFULI THRID UNIT	120167						
	1.000%120 MOS/ 2.500% 30 YR 0 MO	100881						449698
	ADD CAPITALIZED INTEREST		449698	449698				
	LESS RESCHEDULED UNDER R LOAN		449698	449698				
	NET TOTAL		1049560441	1049560441			1049560441	449698

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	PAKISTAN							
	LOANS REPAYABLE IN DOLLARS							
391-H-081R	GOVERNMENT OF PAKISTAN G RESCHEDULED LOAN .750% 18 MOS/ .750% 2 YR 6 MO	092072 092072 071574	$ 5349560	$ 5349560			$ 5349560	
391-H-082	GOVERNMENT OF PAKISTAN G SIDDHIRGANJ THERMAL PLANT .750%120 MOS/ 2.000% 30 YR 0 MO ADD CAPITALIZED INTEREST LESS RESCHEDULED UNDER R LOAN NET TOTAL	042264 082864 042176	$ 816647405 12162448 12162448 816647405	$ 816647405 12162448 12162448 816647405			$ 816647405 816647405	$ 15021963 12162448 27184411
391-H-082R	GOVERNMENT OF PAKISTAN G RESCHEDULED LOAN .750% 18 MOS/ .750% 2 YR 6 MO	092072 092072 102174	$ 12162448	$ 12162448			$ 12162448	
391-H-083	GOVERNMENT OF PAKISTAN G LYALLPUR THERMAL GEN FACIL .750%120 MOS/ 2.000% 30 YR 0 MO ADD CAPITALIZED INTEREST LESS RESCHEDULED UNDER R LOAN NET TOTAL	042264 071064 031775	$ 16045548819 242380 12 242380 12 16045548819	$ 16045548819 242380 12 242380 12 16045548819			$ 16045548819 16045548819	$ 53129000 242380 12 77367012
391-H-083R	GOVERNMENT OF PAKISTAN G RESCHEDULED LOAN .750% 18 MOS/ .750% 2 YR 6 MO	092072 092072 091774	$ 242380 12	$ 242380 12			$ 242380 12	
391-H-084	GOVERNMENT OF PAKISTAN G MALARIA ERADICATION PROGRAM .750%120 MOS/ 2.000% 30 YR 0 MO ADD CAPITALIZED INTEREST LESS RESCHEDULED UNDER R LOAN NET TOTAL	042264 022565 060975	$ 987239538 18650095 18650095 987239538	$ 987239538 18650095 18650095 987239538			$ 987239538 987239538	$ 33922383 18650095 525724 78
391-H-084R	GOVERNMENT OF PAKISTAN G RESCHEDULED LOAN .750% 18 MOS/ .750% 2 YR 6 MO	092072 092072 120974	$ 18650095	$ 18650095			$ 18650095	

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	PAKISTAN							
	LOANS REPAYABLE IN DOLLARS							
391-H-085	GOVT OF WEST PAKISTAN G	052864	$ 744705927	$ 744705927			$ 744705927	16880406
	PAKISTAN WESTERN RAILWAY I	042365						
	.750%120 MOS/ 2.000% 30 YR 0 MO	042076						
	ADD CAPITALIZED INTEREST		11282818	11282818				11282818
	LESS RESCHEDULED UNDER R LOAN		11282818	11282818				
	NET TOTAL		744705927	744705927			744705927	28163224
391-H-085R	GOVERNMENT OF PAKISTAN G	092072	$ 11282818	$ 11282818			$ 11282818	
	RESCHEDULED LOAN	092072						
	.750% 18 MOS/ .750% 2 YR 6 MO	102074						
391-H-086	GOVT OF PAKISTAN P	052864	$ 437854672	$ 437854672			$ 437854672	13279334
	TWO STEP LOAN, SEE APPENDIX II	101664						
	.750%120 MOS/ 2.000% 30 YR 0 MO	051075						
	ADD CAPITALIZED INTEREST		8271579	8271579				8271579
	LESS RESCHEDULED UNDER R LOAN		8271579	8271579				
	NET TOTAL		437854672	437854672			437854672	21550913
391-H-086R	GOVERNMENT OF PAKISTAN P	092072	$ 8271579	$ 8271579			$ 8271579	
	RESCHEDULED LOAN	092072						
	3.500% 18 MOS/ 3.500% 2 YR 6 MO	111074						
391-H-087	WEST PAKISTAN DEVELOP AUTH G	052964	$ 1118486148	$ 1118486148			$ 1118486148	6649021
	IRRIGATION PROJECT CHAJ DOAB	123066						
	.750%120 MOS/ 2.000% 30 YR 0 MO	032578						
	ADD CAPITALIZED INTEREST		15102652	15102652				15102652
	LESS RESCHEDULED UNDER R LOAN		15102652	15102652				
	NET TOTAL		1118486148	1118486148			1118486148	21751673
391-H-087R	GOVERNMENT OF PAKISTAN G	092072	$ 15102652	$ 15102652			$ 15102652	
	RESCHEDULED LOAN	092072						
	.750% 18 MOS/ .750% 2 YR 6 MO	092574						
391-H-088	GOVT OF PAKISTAN G	061564	$ 592763018	$ 592763018			$ 592763018	16766917
	MACHINERY POOL ORG II	120964						
	.750%120 MOS/ 2.000% 30 YR 0 MO	062376						
	ADD CAPITALIZED INTEREST		11197976	11197976				11197976
	LESS RESCHEDULED UNDER R LOAN		11197976	11197976				
	NET TOTAL		592763018	592763018			592763018	27964893

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	PAKISTAN							
	LOANS REPAYABLE IN DOLLARS							
391-H-088R	GOVERNMENT OF PAKISTAN G	092072	$ 111979768	$ 111979768			$ 111979768	
	RESCHEDULED LOAN	092072						
	.750% 18 MOS/ .750% 2 YR 6 MO	122374						
391-H-089	GOVT OF EAST PAKISTAN G	061564	$ 818428371	$ 818428371			$ 818428371	$ 23805403
	PAKISTAN EASTERN RAILWAY I	041665						
	.750%120 MOS/ 2.000% 30 YR 0 MO	100575						
	ADD CAPITALIZED INTEREST		12345653	12345653				12345653
	LESS RESCHEDULED UNDER R LOAN		12345653	12345653				
	NET TOTAL		818428371	818428371			818428371	36151056
391-H-089R	GOVERNMENT OF PAKISTAN G	092072	$ 12345653	$ 12345653			$ 12345653	
	RESCHEDULED LOAN	092072						
	.750% 18 MOS/ .750% 2 YR 6 MO	100574						
391-H-090	GOVT OF WEST PAKISTAN G	062464	$ 1222001930	$ 1222001930			$ 1222001930	$ 19673286
	WPWAPDA POWER DISTRIBUTION	123064						
	.750%120 MOS/ 2.000% 30 YR 0 MO	122075						
	ADD CAPITALIZED INTEREST		23152753	23152753				23152753
	LESS RESCHEDULED UNDER R LOAN		23152753	23152753				
	NET TOTAL		1222001930	1222001930			1222001930	4282599
391-H-090R	GOVERNMENT OF PAKISTAN G	092072	$ 23152753	$ 23152753			$ 23152753	
	RESCHEDULED LOAN	092072						
	.750% 18 MOS/ .750% 2 YR 6 MO	122074						
391-H-091	GOVT OF EAST PAKISTAN G	062564	$ 227813134	$ 227813134			$ 227813134	$ 4974117
	EP-- TWO TRANSMISSION LINES	091764						
	.750%120 MOS/ 2.000% 30 YR 0 MO	010879						
	ADD CAPITALIZED INTEREST		3078118	3078118				3078118
	LESS RESCHEDULED UNDER R LOAN		3078118	3078118				
	NET TOTAL		227813134	227813134			227813134	3575535
391-H-091R	GOVERNMENT OF PAKISTAN G	092072	$ 3078118	$ 3078118			$ 3078118	
	RESCHEDULED LOAN	092072						
	.750% 18 MOS/ .750% 2 YR 6 MO	070874						

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	PAKISTAN								
	LOANS REPAYABLE IN DOLLARS								
391-H-092	GOVT OF EAST PAKISTAN	G	062764	$ 1046841468	$ 1046841468			$ 1046841468	$ 9491239
	DACCA-ARICHA ROAD		011165						
	.750%120 MOS/ 2.000% 30 YR 0 MO		062275						
	ADD CAPITALIZED INTEREST			19354324	19354324				19354324
	LESS RESCHEDULED UNDER R LOAN			19354324	19354324				
	NET TOTAL			1046841468	1046841468			1046841468	28845563
391-H-092R	GOVERNMENT OF PAKISTAN	G	092072	$ 19354324	$ 19354324			$ 19354324	$
	RESCHEDULED LOAN		092072						
	.750% 18 MOS/ .750% 2 YR 6 MO		122274						
391-H-094	GOVT OF WEST PAKISTAN	G	062964	$ 2413778815	$ 2413778815			$ 2413778815	$ 671432
	CHITTAGONG PORT		100464						
	.750%120 MOS/ 2.000% 30 YR 0 MO		012776						
	ADD CAPITALIZED INTEREST			3488456	3488456				3488456
	LESS RESCHEDULED UNDER R LOAN			3488456	3488456				
	NET TOTAL			2413778815	2413778815			2413778815	4159888
391-H-094R	GOVT OF WEST PAKISTAN	G	092072	$ 3488456	$ 3488456			$ 3488456	$
	RESCHEDULED LOAN		092072						
	.750% 18 MOS/ .750% 2 YR 6 MO		072774						
391-H-096	GOVT OF PAKISTAN	G	093064	$ 13767219752	$ 13767219752			$ 13767219752	$ 5382877714
	IRON & STEEL COMMODITY LOAN		122164						
	.750%120 MOS/ 2.000% 30 YR 0 MO		011475						
	ADD CAPITALIZED INTEREST			207750622	207750622				207750622
	LESS RESCHEDULED UNDER R LOAN			207750622	207750622				
	NET TOTAL			13767219752	13767219752			13767219752	7460383336
391-H-096R	GOVT OF PAKISTAN	G	092072	$ 207750622	$ 207750622			$ 207750622	$
	RESCHEDULED LOAN		092072						
	.750% 18 MOS/ 2.000% 2 YR 6 MO		071474						
391-H-102	GOVT OF WEST PAKISTAN	G	061465	$ 700466005	$ 700466005			$ 700466005	$ 19148831
	MANGLA DAM TRANSMISSION LINES		011966						
	1.000%120 MOS/ 2.500% 30 YR 0 MO		120676						
	ADD CAPITALIZED INTEREST			17717222	17717222				17717222
	LESS RESCHEDULED UNDER R LOAN			17717222	17717222				
	NET TOTAL			700466005	700466005			700466005	36866053

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	PAKISTAN							
	LOANS REPAYABLE IN DOLLARS							
391-H-102R	GOVT OF WEST PAKISTAN G	092072	$ 17717222	$ 17717222			$ 17717222	
	RESCHEDULED LOAN	092072						
	1.000% 18 MOS/ 1.000% 2 YR 6 MO	120674						
391-H-103	GOVT OF WEST PAKISTAN G	061065	$ 55329464	$ 55329464			$ 55329464	$ 13505518
	LAHORE-MULTAN ROAD	050466						
	1.000%120 MOS/ 2.500% 30 YR 0 MO	012478						
	ADD CAPITALIZED INTEREST		1114915	1114915				1114915
	LESS RESCHEDULED UNDER R LOAN		1114915	1114915				
	NET TOTAL		55329464	55329464			55329464	2465473
391-H-103R	GOVT OF WEST PAKISTAN G	092072	$ 1114915	$ 1114915			$ 1114915	$
	RESCHEDULED LOAN	092072						
	1.000% 18 MOS/ 1.000% 2 YR 6 MO	072474						
391-H-104	GOVT OF WEST PAKISTAN G	061465	$ 26373154	$ 26373154			$ 26373154	$ 9328756
	SUIGAS TRANSMISSION (4TH)	022166						
	1.000%120 MOS/ 2.500% 30 YR 0 MO	091376						
	ADD CAPITALIZED INTEREST		5314354	5314354				5314354
	LESS RESCHEDULED UNDER R LOAN		5314354	5314354				
	NET TOTAL		26373154	26373154			26373154	14643110
391-H-104R	GOVT OF WEST PAKISTAN P	092072	$ 5314354	$ 5314354			$ 5314354	$
	RESCHEDULED LOAN	092072						
	1.000% 18 MOS/ 1.000% 2 YR 6 MO	091374						
391-H-106	GOVERNMENT OF PAKISTAN G	061465	$ 47992685	$ 47992685			$ 47992685	$ 18975684
	PWR LOCOMOTIVES	012266						
	1.000%120 MOS/ 2.500% 30 YR 0 MO	031377						
	ADD CAPITALIZED INTEREST		9670801	9670801				9670801
	LESS RESCHEDULED UNDER R LOAN		9670801	9670801				
	NET TOTAL		47992685	47992685			47992685	28646485
391-H-106R	GOVERNMENT OF PAKISTAN G	092072	$ 9670801	$ 9670801			$ 9670801	$
	RESCHEDULED LOAN	092072						
	1.000% 18 MOS/ 1.000% 2 YR 6 MO	091374						

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	PAKISTAN								
	LOANS REPAYABLE IN DOLLARS								
391-H-107	GOVT OF WEST PAKISTAN	G	060660	$ 5931829 77	$ 5931829 77			$ 5931829 77	142004 60
	GEN INVESTGATION & CONSULTING		062766						
	1.000%120 MOS/ 2.500% 30 YR 0 MO		032077						
	ADD CAPITALIZED INTEREST			11952927	11952927				11952927
	LESS RESCHEDULED UNDER R LOAN			11952927	11952927				
	NET TOTAL			593182977	593182977			593182977	261533 87
391-H-107R	GOVT OF WEST PAKISTAN	P	092072	$ 11952927	$ 11952927			$ 11952927	$
	RESCHEDULED LOAN		092072						
	1.000% 18 MOS/ 1.000% 2 YR 6 MO		092074						
391-H-115	GOVERNMENT OF PAKISTAN	G	032866	$ 4905540003	$ 4905540003			$ 4905540003	$ 189099747
	PROGRAM LOAN-COMMODITY IMPORTS		050466						
	1.000%120 MOS/ 2.500% 30 YR 0 MO		080576						
	ADD CAPITALIZED INTEREST			99034290	99034290				99034290
	LESS RESCHEDULED UNDER R LOAN			99034290	99034290				
	NET TOTAL			4905540003	4905540003			4905540003	2881340 37
391-H-115R	GOVERNMENT OF PAKISTAN	G	092072	$ 99034290	$ 99034290			$ 99034290	$
	RESCHEDULED LOAN		092072						
	1.000% 18 MOS/ 1.000% 2 YR 6 MO		080574						
391-H-117	GOVT OF PAKISTAN	G	062366	$ 6994088407	$ 6994088407			$ 6994088407	$ 244755551
	PROGRAM LOAN-COMMODITY IMPORTS		081766						
	1.000%120 MOS/ 2.500% 30 YR 0 MO		111576						
	ADD CAPITALIZED INTEREST			176610567	176610567				176610567
	LESS RESCHEDULED UNDER R LOAN			176610567	176610567				
	NET TOTAL			6994088407	6994088407			6994088407	421366118
391-H-117R	GOVT OF PAKISTAN	G	092072	$ 176610567	$ 176610567			$ 176610567	$
	RESCHEDULED LOAN		092072						
	1.000% 18 MOS/ 1.000% 2 YR 6 MO		111574						
391-H-121	GOVT OF PAKISTAN	G	021767	$ 6986552518	$ 6986552518			$ 6986552518	$ 192517595
	COMMODITY IMPORTS		030967						
	1.000%120 MOS/ 2.500% 30 YR 0 MO		082877						
	ADD CAPITALIZED INTEREST			140818741	140818741				140818741
	LESS RESCHEDULED UNDER R LOAN			140818741	140818741				
	NET TOTAL			6986552518	6986552518			6986552518	333386336

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	PAKISTAN							
	LOANS REPAYABLE IN DOLLARS							
391-H-121R	GOVT OF PAKISTAN G	092072	$ 1408187 41	$ 1408187 41			$ 1408187 41	
	RESCHEDULED LOAN	092072						
	1.000% 18 MOS/ 1.000% 2 YR 6 MO	082874						
391-H-124	GOVT OF PAKISTAN G	062167	$ 1054079 28	$ 1054079 28			$ 1054079 28	$ 15984 80
	WAPDA CONSULTANTS	020868						
	1.000%120 MOS/ 2.500% 30 YR 0 MO	062778						
	ADD CAPITALIZED INTEREST		2222199	2222199				2222199
	LESS RESCHEDULED UNDER R LOAN		2222199	2222199				
	NET TOTAL		105407928	105407928			105407928	3820679
391-H-124R	GOVT OF PAKISTAN G	092072	$ 2222199	$ 2222199			$ 2222199	
	RESCHEDULED LOAN	092072						
	1.000% 18 MOS/ 1.000% 2 YR 6 MO	122774						
391-H-126	GOVT OF PAKISTAN G	062267	$ 327786974	$ 327786974			$ 327786974	$ 2684569
	MANGIA TRANSMISSION II	020968						
	1.000%120 MOS/ 2.500% 30 YR 0 MO	012779						
	ADD CAPITALIZED INTEREST		6203997	6203997				6203997
	LESS RESCHEDULED UNDER R LOAN		6203997	6203997				
	NET TOTAL		327786974	327786974			327786974	8888566
391-H-126R	GOVT OF PAKISTAN G	092072	$ 6203997	$ 6203997			$ 6203997	
	RESCHEDULED LOAN	092072						
	1.000% 18 MOS/ 1.000% 2 YR 6 MO	072774						
391-H-127	GOVT OF PAKISTAN G	062867	$ 2369956229	$ 2369956229			$ 2369956229	$ 46764619
	COMMODITY IMPORTS	102067						
	1.000%120 MOS/ 2.500% 30 YR 0 MO	083078						
	ADD CAPITALIZED INTEREST		47791080	47791080				47791080
	LESS RESCHEDULED UNDER R LOAN		47791080	47791080				
	NET TOTAL		2369956229	2369956229			2369956229	94555699
391-H-127R	GOVT OF PAKISTAN G	092072	$ 47791080	$ 47791080			$ 47791080	
	RESCHEDULED LOAN	092072						
	1.000% 18 MOS/ 1.000% 2 YR 6 MO	082874						

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	PAKISTAN							
	LOANS REPAYABLE IN DOLLARS							
391-H-128	GOVERNMENT OF PAKISTAN G	062667	$ 333496524	$ 333496524			$ 333496524	$ 67771328
	MALARIA ERADICATION	102067						
	1.000%120 MOS/ 2.500% 30 YR 0 MO	061878						
	ADD CAPITALIZED INTEREST		8421207	8421207				8421207
	LESS RESCHEDULED UNDER R LOAN		8421207	8421207				
	NET TOTAL		333496524	333496524			333496524	15192535
391-H-128R	GOVERNMENT OF PAKISTAN G	092072	$ 8421207	$ 8421207			$ 8421207	$
	RESCHEDULED LOAN	092072						
	1.000% 18 MOS/ 1.000% 2 YR 6 MO	121874						
391-H-129	GOVT OF PAKISTAN G	062967	$ 1509466152	$ 1509466152			$ 1509466152	$ 1941153
	PAKISTAN W.RWY. DIESEL LOCOMO.	012568						
	1.000%120 MOS/ 2.500% 30 YR 0 MO	061780						
	ADD CAPITALIZED INTEREST		36707075	36707075				36707075
	LESS RESCHEDULED UNDER R LOAN		36707075	36707075				
	NET TOTAL		1509466152	1509466152			1509466152	38648228
391-H-129R	GOVT OF PAKISTAN G	092072	$ 36707075	$ 36707075			$ 36707075	$
	RESCHEDULED LOAN	092072						
	1.000% 18 MOS/ 1.000% 2 YR 6 MO	121774						
391-H-131	GOVT OF PAKISTAN G	030163	$ 11328129291	$ 11328129291			$ 11328129291	$ 3842065220
	COMMODITIES IMPORT	032663						
	2.000%120 MOS/ 2.500% 30 YR 0 MO	071778						
	ADD CAPITALIZED INTEREST		460136780	460136780				460136780
	LESS RESCHEDULED UNDER R LOAN		460136780	460136780				
	NET TOTAL		11328129291	11328129291			11328129291	8443433300
391-H-131R	GOVT OF PAKISTAN G	092072	$ 460136780	$ 460136780			$ 460136780	$
	RESCHEDULED LOAN	092072						
	2.000% 18 MOS/ 2.000% 2 YR 6 MO	071774						
391-H-135	GOVT OF PAKISTAN G	060769	$ 534632466	$ 534632466			$ 534632466	$ 14552883
	MALARIA ERADICATION	062969						
	2.000%120 MOS/ 2.500% 30 YR 0 MO	032879						
	ADD CAPITALIZED INTEREST		21656506	21656506				21656506
	LESS RESCHEDULED UNDER R LOAN		21656506	21656506				
	NET TOTAL		534632466	534632466			534632466	36209389

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	PAKISTAN							
	LOANS REPAYABLE IN DOLLARS							
391-H-135R	GOVT OF PAKISTAN G	092072	$ 21656506	$ 21656506			$ 21656506	
	RESCHEDULED LOAN	092072						
	2.000% 18 MOS/ 2.000% 1 YR30 MO	092874						
391-H-136	GOVT OF PAKISTAN G	080768	$ 93964644	$ 93964644			$ 93964644	$ 24006777
	PUBLIC HEALTH ENGINEERING	062968						
	2.000%120 MOS/ 2.500% 30 YR 0 MO	010879						
	ADD CAPITALIZED INTEREST		3815286	3815286				3815286
	LESS RESCHEDULED UNDER R LOAN		3815286	3815286				
	NET TOTAL		93964644	93964644			93964644	6215963
391-H-136R	GOVT OF PAKISTAN G	092072	$ 3815286	$ 3815286			$ 3815286	$
	RESCHEDULED LOAN	092072						
	2.000% 18 MOS/ 2.000% 2 YR 6 MO	070874						
391-H-139 (X)	GOVT OF EAST PAKISTAN G	062668	$ 2672808	$ 2672808			$ 2672808	$ 30068
	E.P. SEED POTATO MULTI & STOR	081068						
	2.000%120 MOS/ 2.500% 30 YR 0 MO	022080						
	ADD CAPITALIZED INTEREST		86613	86613				86613
	LESS RESCHEDULED UNDER R LOAN		86613	86613				
	NET TOTAL		2672808	2672808			2672808	116681
391-H-139R	GOVT OF EAST PAKISTAN G	092072	$ 86613	$ 86613			$ 86613	$
	RESCHEDULED LOAN	092072						
	2.000% 18 MOS/ 2.000% 2 YR 6 MO	082074						
391-H-140	GOVERNMENT OF PAKISTAN G	120568	$ 66640434195	$ 66640434195			$ 66640434195	$ 13341748484
	COMMODITIES IMPORT	031169						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	090879						
	ADD CAPITALIZED INTEREST		2706580795	2706580795				2706580795
	LESS RESCHEDULED UNDER R LOAN		2706580795	2706580795				
	NET TOTAL		66640434195	66640434195			66640434195	4040755563
391-H-140R	GOVERNMENT OF PAKISTAN G	092072	$ 2706580795	$ 2706580795			$ 2706580795	$
	RESCHEDULED LOAN	092072						
	2.000% 18 MOS/ 2.000% 2 YR 6 MO	090874						

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	PAKISTAN							
	LOANS REPAYABLE IN DOLLARS							
391-H-141A	PRESIDENT OF PAKISTAN G	031472	$ 175000000	$ 175000000			$ 175000000	
	INDUS BASIN DEVELOPMENT FUND	033072						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	042082						
	ADD CAPITALIZED INTEREST		3517500	3517500				3517500
	LESS RESCHEDULED UNDER R LOAN		3517500	3517500				
	NET TOTAL		175000000	175000000			175000000	3517500
391-H-141B	PRESIDENT OF PAKISTAN G	022673	$ 429057100	$ 429057100			$ 429057100	
	INDUS BASIN DEVELOPMENT FUNE	022873						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	051083						
391-H-142	GOVT OF PAKISTAN G	062769	$ 220643600	$ 148093584			$ 148093584	$ 67967
	CONSULTING SERVICES	080569						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	061580						
	ADD CAPITALIZED INTEREST		5587211	5587211				5587211
	LESS RESCHEDULED UNDER R LOAN		5587211	5587211				
	NET TOTAL		220643600	148093584			148093584	5655178
391-H-142R	GOVT OF PAKISTAN G	092072	$ 5587211	$ 5587211			$ 5587211	
	RESCHEDULED LOAN	092072						
	2.000% 18 MOS/ 2.000% 2 YR 6 MO	121574						
391-H-143	GOVT OF PAKISTAN G	062769	$ 13623707	$ 13623707			$ 13623707	$ 174
	GROUND WATER SURVEY	100269						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	091980						
	ADD CAPITALIZED INTEREST		353991	353991				353991
	LESS RESCHEDULED UNDER R LOAN		353991	353991				
	NET TOTAL		13623707	13623707			13623707	354165
391-H-143R	GOVT OF PAKISTAN G	092072	$ 353991	$ 353991			$ 353991	
	RESCHEDULED LOAN	092072						
	2.000% 18 MOS/ 2.000% 2 YR 6 MO	091974						
391-H-144	GOVERNMENT OF PAKISTAN G	063069	$ 1994156460	$ 1994156460			$ 1994156460	$ 23919785
	COMMODITIES IMPORT	111969						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	041780						
	ADD CAPITALIZED INTEREST		71460710	71460710				71460710
	LESS RESCHEDULED UNDER R LOAN		71460710	71460710				
	NET TOTAL		1994156460	1994156460			1994156460	95380495

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	PAKISTAN							
	LOANS REPAYABLE IN DOLLARS							
391-H-144R	GOVERNMENT OF PAKISTAN G	092072	$ 71460710	$ 71460710			$ 71460710	
	RESCHEDULED LOAN	092072						
	2.000% 18 MOS/ 2.000% 2 YR 6 MO	101774						
391-H-148	PRESIDENT OF PAKISTAN G	040670	$ 98568466630	$ 98568466630			$ 98568466630	$ 122122280
	COMMODITIES IMPORT	041370						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	101980						
	ADD CAPITALIZED INTEREST		33222090	33222090				33222090
	LESS RESCHEDULED UNDER R LOAN		33222090	33222090				
	NET TOTAL		98568466630	98568466630			98568466630	344433370
391-H-148R	PRESIDENT OF PAKISTAN G	092072	$ 33222090	$ 33222090		$	33222090	$
	RESCHEDULED LOAN	092072						
	2.000% 18 MOS/ 2.000% 2 YR 6 MO	101974						
391-H-152 [13]	GOVERNMENT OF PAKISTAN G	062972	$ 59999427 50	$ 59369951 08		$	59369951 08	$ 8574852
	COMMODITY ASSISTANCE	092572						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	110382						
391-H-153	GOVERNMENT OF PAKISTAN G	022373	$ 40000000 00	$ 33883230 65		$	33883230 65	$
	COMMODITY ASSISTANCE	022873						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	052283						
391-H-154	GOVERNMENT OF PAKISTAN G	022373	$ 20000000 00	$ 20000000 00		$	20000000 00	$
	COMMODITY ASSISTANCE	022873						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	052183						
391-H-158R	GOVERNMENT OF PAKISTAN G	092072	$ 449698	$ 449698		$	449698	$
	RESCHEDULED LOAN	092072						
	1.000% 18 MOS/ 1.000% 2 YR 6 MO	100874						
391-H-159R	PRESIDENT OF PAKISTAN G	092072	$ 3517500	$ 3517500		$	3517500	$
	RESCHEDULED LOAN	092072						
	2.000% 18 MOS/ 2.000% 2 YR 6 MO	102074						

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	PAKISTAN							
	LOANS REPAYABLE IN DOLLARS							
391-P-141	PRES OF THE GOVT OF PAKISTAN G	050269	$ 120000000 00	$ 120000000 00			$ 120000000 00	65523859
	INDUS BASIN DEVELOPMENT FUND	052869						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	063079						
	ADD CAPITALIZED INTEREST		24120000	24120000				24120000
	LESS RESCHEDULED UNDER R LOAN		24120000	24120000				
	NET TOTAL		1200000000	1200000000			1200000000	89643859
391-P-141A	PRESIDENT OF PAKISTAN G	040771	$ 139600000 00	$ 139600000 00			$ 139600000 00	19863173
	INDUS BASIN PROJECT	052771						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	061881						
	ADD CAPITALIZED INTEREST		28059555	28059555				28059555
	LESS RESCHEDULED UNDER R LOAN		28059555	28059555				
	NET TOTAL		1396000000	1396000000			1396000000	47922728
391-P-141B	PRESIDENT OF PAKISTAN G	031472	$ 50200000 00	$ 50200000 00			$ 50200000 00	
	INDUS BASIN DEVELOPMENT FUND	033072						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	042082						
	ADD CAPITALIZED INTEREST		10090200	10090200				10090200
	LESS RESCHEDULED UNDER R LOAN		10090200	10090200				
	NET TOTAL		502000000	502000000			502000000	10090200
391-P-141C	PRESIDENT OF PAKISTAN G	081672	$ 55617220 00	$ 55617220 00			$ 55617220 00	5546484
	INDUS BASIN PROJECT	091272						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	101182						
391-P-141D	PRESIDENT OF PAKISTAN G	121272	$ 64382780 00	$ 64382780 00			$ 64382780 00	
	INDUS BASIN PROJECT	011073						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	031583						
391-P-141E	PRESIDENT OF PAKISTAN G	020674	$ 21994290 00	$ 21994290 00			$ 21994290 00	
	INDUS BASIN PROJECT	022574						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	050984						
391-P-141R	PRES OF THE GOVT OF PAKISTAN G	092072	$ 24120000	$ 24120000			$ 24120000	
	RESCHEDULED LOAN	092072						
	2.000% 18 MOS/ 2.000% 2 YR 6 MO	123074						

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	PAKISTAN							
	LOANS REPAYABLE IN DOLLARS							
391-P-160R	PRESIDENT OF PAKISTAN G RESCHEDULED LOAN 2.000% 18 MOS/ 2.000% 2 YR 6 MO	09 20 72 09 20 72 12 18 74	$ 28,059,555	$ 28,059,555			$ 28,059,555	
391-P-161R	PRESIDENT OF PAKISTAN G RESCHEDULED LOAN 2.000% 18 MOS/ 2.000% 2 YR 6 MO	09 20 72 09 20 72 10 20 74	$ 10,090,200	$ 10,090,200			$ 10,090,200	
391-T-156	GOVERNMENT OF PAKISTAN G AGRICULTURAL RESEARCH LOAN 2.000%120 MOS/ 3.000% 30 YR 0 MO	04 02 74 04 30 74 00 00 00	$ 7,600,000	$	$	$	$	$
391-X-157	GOVERNMENT OF PAKISTAN G COMMODITY ASSISTANCE 2.000%120 MOS/ 3.000% 30 YR 0 MO	06 12 74 08 23 74 01 09 85	$ 25,000,000	$ 13,334,627	$	$	$ 13,334,627	$
	TOTAL		$ 1,519,362,592	$ 1,492,627,308	$ 2,294,950	$	$ 1,490,332,358	$ 79,292,251
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
391-A-006 DLF6	GOVERNMENT OF PAKISTAN G WATER SUPPLY &SEWAGE DISPOSAL 3.500% 12 MOS/ 3.500% 29 YR 0 MO	04 04 58 06 30 58 06 01 60	$ 3,699,394	$ 3,699,394	$ 1,516,177	$	$ 2,183,216	$ 1,419,135
391-A-008 DLF 15	PAKISTAN INDUS CRED & INVEST P DEVELOPMENT BANK 5.000% 3 MOS/ 5.000% 4 YR 9 MO	04 04 58 12 04 58 08 15 59	$ 4,200,000	$ 4,200,000	$ 4,200,000	$	$	$ 317,704
391-A-010 DLF 20	GOVERNMENT OF PAKISTAN G RAILWAY I 3.500% 5 MOS/ 3.500% 19 YR 7 MO	06 06 58 02 18 59 01 01 60	$ 9,019,263	$ 9,019,263	$ 6,353,894	$	$ 2,665,368	$ 2,972,652
391-A-011 DLF 23	GOVERNMENT OF PAKISTAN G KARNAFULI MULTIPURPOSE DAM 3.500% 6 MOS/ 3.500% 29 YR 6 MO	10 29 57 02 18 59 12 01 59	$ 17,941,545	$ 17,941,545	$ 7,387,959	$	$ 10,561,952	$ 7,454,736

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	PAKISTAN							
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
391-A-012 DLF 25	WESTPAKISTAN WATER & POWER G SALINITY CONTROL 3.500% 4 MOS/ 3.500% 19 YR 3 MO	08 08 58 02 18 59 01 01 60	$ 14,963,125,883	$ 14,963,125,883	$ 10,565,277,651		$ 4,397,848,232	$ 490,670,764
391-A-013 DLF 29	WEST PAKISTAN WATER AND POWER G POWER TRANSMISSION LINES 3.500% 2 MOS/ 3.500% 24 YR10 MO	08 08 58 02 18 59 01 01 60	$ 11,838,205,863	$ 11,838,205,863	$ 5,772,135,431		$ 6,066,070,432	$ 430,659,650
391-A-015 DLF 79	GOVERNMENT OF PAKISTAN G SECONDARY TRANSMISSION GRID 3.500% 12 MOS/ 3.500% 24 YR 0 MO	05 21 59 06 29 59 10 01 60	$ 21,681,328,445	$ 21,681,328,445	$ 9,608,029,241		$ 12,073,299,204	$ 749,388,560
391-A-016 DLF 68	GOVT OF PAKISTAN G PORT OF CHITTAGONG 3.500% 12 MOS/ 3.500% 19 YR 0 MO	06 13 58 07 10 59 10 01 63	$ 1,890,759,445	$ 1,890,759,445	$ 958,575,741		$ 932,183,711	$ 52,870,693
391-A-017 DLF 83	GOVERNMENT OF PAKISTAN G INLAND WATERWAYS 3.500% 12 MOS/ 3.500% 11 YR 0 MO	06 10 59 09 12 59 04 01 62	$ 1,719,994,271	$ 1,719,994,271	$ 1,719,994,271		$	$ 37,021,895
391-A-018 DLF 86	GOVERNMENT OF PAKISTAN G KARACHI JET RUNWAYS 3.500% 9 MOS/ 3.500% 14 YR 3 MO	06 26 59 11 03 59 01 01 61	$ 3,045,130,330	$ 3,045,130,330	$ 3,045,130,330		$	$ 90,142,304
391-A-019 DLF 100	PICIC SECOND P DEVELOPMENT BANK 5.500% 6 MOS/ 5.500% 4 YR 6 MO	08 11 59 01 15 60 03 01 61	$ 990,327,911	$ 990,327,911	$ 990,327,911		$	$ 58,870,941
391-A-020 DLF 105	GOVERNMENT OF PAKISTAN G RAILWAY II 3.500% 12 MOS/ 3.500% 19 YR 0 MO	11 10 59 01 16 60 10 07 61	$ 21,870,695,339	$ 21,870,695,339	$ 14,414,946,424		$ 7,455,749,115	$ 767,136,811
391-A-022 DLF 74	SUI GAS TRANSMISSION CO P EXPANSION GAS TREATING PLANT 5.750% 18 MOS/ 5.750% 10 YR 6 MO	03 20 59 02 19 60 07 01 61	$ 1,987,639,144	$ 1,987,639,144	$ 1,987,639,144		$	$ 78,588,798

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	PAKISTAN							
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
391-A-027 DLF 127	GOVERNMENT OF PAKISTAN G INDUS WATER SYSTEM 3.500% 12 MOS/ 3.500% 29 YR 0 MO	051960 091960 040362	$ 70000000000	$ 70000000000	$ 10779194690	$	$ 59220805310	$ 29366779720
391-A-032A DLF 194	P I C I C THIRD P DEVELOPMENT BANK 5.000% 6 MOS/ 5.000% 6 YR 6 MO	041860 051261 000000	$ 36019928200	$ 36019928200	$ 36019928200	$	$	$ 3789024800
391-A-033 DLF 171	GOVERNMENT OF PAKISTAN G DREDGER FLEET 3.500% 12 MOS/ 3.500% 14 YR 0 MO	112960 061461 080764	$ 22143661800	$ 22143661800	$ 14719704000	$	$ 7423957800	$ 5397839900
391-A-034 DLF 177	GOVERNMENT OF PAKISTAN G QUETTA THERMAL POWER 3.500% 12 MOS/ 3.500% 13 YR 0 MO	122260 061461 011963	$ 53231175300	$ 53231175300	$ 48994477400	$	$ 4236697900	$ 1244594190
391-A-035 DLF 186	GOVERNMENT OF PAKISTAN G RAILWAY III 3.500% 12 MOS/ 3.500% 14 YR 0 MO	033061 061461 120162	$ 64993695700	$ 64993695700	$ 56262060300	$	$ 8731635400	$ 1937693140
391-A-038 DLF 170	GOVERNMENT OF PAKISTAN G WAH FACTORIES PROJECT 5.750% 12 MOS/ 5.750% 14 YR 0 MO	112960 042462 111363	$ 47196209000	$ 47196209000	$ 33546471300	$	$ 13649737700	$ 4173138358
391-B-002 FOAX 91-2	GOVERNMENT OF PAKISTAN G PROJECT ASSISTANCE 4.000% 42 MOS/ 4.000% 36 YR 6 MO	031655 031655 033159	$ 20000000000	$ 20000000000	$ 3035511800	$	$ 16964488200	$ 1299246674
391-B-003 ICAX 91-3	GOVERNMENT OF PAKISTAN G PROJECT ASSISTANCE 4.000% 42 MOS/ 4.000% 36 YR 6 MO	052556 070356 020160	$ 26000000000	$ 26000000000	$ 3767093030	$	$ 22233906970	$ 1580925339
391-B-004 ICAX 91-4	GOVERNMENT OF PAKISTAN G COMM. & PROJ. ASSISTANCE 4.000% 48 MOS/ 4.000% 36 YR 0 MO	062857 062857 010162	$ 42000000000	$ 42000000000	$ 10576014410	$	$ 31423985590	$ 2096951617

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	PAKISTAN							
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
391-G-005 ICAX 91-5	GOVERNMENT OF PAKISTAN G PROJECT ASSISTANCE 4.000% 50 MOS/ 4.000% 34 YR 10 MO	01 08 58 03 06 58 06 01 63	$ 21 82 0 90 90 4	$ 21 82 0 90 90 4	2 17 0 12 94 8		$ 19 65 0 77 95 6	$ 11 05 3 01 39 2
391-G-007 ICAX 91-6	GOVERNMENT OF PAKISTAN G PROJECT ASSISTANCE 5.000% 48 MOS/ 5.000% 36 YR 0 MO	01 17 58 10 28 58 08 01 63	$ 25 79 6 62 10 9	$ 25 79 6 62 10 9	1 96 4 40 88 4		$ 23 83 2 21 22 5	$ 20 33 5 62 30 6
391-G-009 ICAX 91-7	GOVERNMENT OF PAKISTAN G PROJECT ASSISTANCE 3.500% 48 MOS/ 3.500% 36 YR 0 MO	01 15 59 02 12 59 06 01 64	$ 34 70 0 00 00 0	$ 34 70 0 00 00 0	2 54 4 26 33 8		$ 32 15 5 73 66 2	$ 17 39 5 18 69 8
	TOTAL		$ 386 435 857 99	$ 386 435 857 99	131 215 552 00		$ 255 220 305 99	$ 173 907 929 74
	LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV PAKISTAN RUPEES		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
391-G-023 ICAX 91-8	GOVERNMENT OF PAKISTAN G PROJECT ASSISTANCE 4.000% 48 MOS/ 4.000% 36 YR 0 MO	11 23 59 03 14 60 02 01 66	7 44 12 0 0 0 0 $ 1 55 6 29 9 31	7 44 12 0 0 0 0 $ 1 55 6 29 9 31	3 45 8 25 53 5 14 8 36 2	$ 78 81 1 1 20 CR	7 09 53 7 44 7 $ 7 16 7 04 4 9	3 82 98 6 18 4 $ 7 02 4 43 6 3
391-G-026 ICAX 91-10	GOVERNMENT OF PAKISTAN G PROJECT ASSISTANCE 4.000% 48 MOS/ 4.000% 36 YR 0 MO	06 02 60 08 03 60 05 01 65	12 09 9 72 5 0 0 0 $ 25 30 6 12 4 9 3	12 09 9 72 5 0 0 0 $ 25 30 6 12 4 9 3	10 34 8 10 9 0 0 1 54 9 68 3 9 4	$ 125 79 7 6 0 9 CR	11 06 4 91 4 10 0 $ 11 17 6 68 0 9 0	6 33 3 78 7 6 0 1 $ 11 50 9 29 5 3 0
391-G-028 ICAX 91-9	GOVERNMENT OF PAKISTAN G PROJECT ASSISTANCE 4.000% 48 MOS/ 4.000% 36 YR 0 MO	03 17 60 01 18 61 02 01 66	2 76 7 15 9 0 1 4 $ 5 78 7 4 10 1 9	2 76 7 15 9 0 1 4 $ 5 78 7 4 10 1 9	1 94 6 47 2 0 4 2 93 9 07 2 7	$ 28 95 0 0 6 15 CR	2 57 2 51 1 8 10 $ 2 59 8 49 6 7 7	1 32 7 0 0 4 6 9 7 $ 2 41 5 6 3 1 2 3
391-G-040 ICAX 91-12	GOVERNMENT OF PAKISTAN G PROJECT ASSISTANCE 4.000% 48 MOS/ 4.000% 36 YR 0 MO	08 10 61 05 18 62 10 01 66	7 98 8 16 0 9 0 0 $ 16 70 6 94 1 5 0	7 98 8 16 0 9 0 0 $ 16 70 6 94 1 5 0	5 05 7 29 5 6 6 7 61 5 99 3 6	$ 83 87 3 3 0 7 0 CR	7 48 2 43 1 3 3 4 $ 7 55 8 01 1 4 4	3 88 3 16 9 6 0 $ 7 14 8 5 8 3 9 9
391-G-047 91-13	GOVERNMENT OF PAKISTAN G PROJECT ASSISTANCE 4.000% 48 MOS/ 4.000% 36 YR 0 MO	09 14 62 10 31 62 04 01 67	10 70 7 20 0 0 0 0 $ 22 39 3 71 0 6 7	10 70 7 20 0 0 0 0 $ 22 39 3 71 0 6 7	6 06 5 16 6 7 5 8 96 9 4 2 6 5	$ 112 94 0 5 7 6 0 CR	10 10 0 6 8 3 3 2 5 $ 10 20 2 7 1 0 4 2	5 04 9 24 4 0 4 3 $ 9 23 5 5 4 8 9 8

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	PAKISTAN							
	LOANS REPAYABLE IN LOCAL CURRENCY PAKISTAN RUPEES	Y WAO MOV	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
391-G-065A	GOVERNMENT OF PAKISTAN G	062563	16237660000	16237660000	5314143574		10923516426	1196251241
	PROJECT ASSISTANCE	062763	$ 3396046213	$ 3396046213	880015683		$ 1103385497	$ 212676846
	.750% 36 MOS/ .750% 27 YR 0 MO	111366				$ 1412645033CR		
391-G-065B	GOVERNMENT OF PAKISTAN G	062563	16237660000	16237660000	4428452936		11809207064	1075093578
	PROJECT ASSISTANCE	062763	$ 3396046213	$ 3396046213	730205531		$ 1192849198	$ 191175728
	.750% 36 MOS/ .750% 27 YR 0 MO	041263				$ 1472991484CR		
391-G-065C	GOVERNMENT OF PAKISTAN G	062563	6984915012	6984915012	1650979908		5333935104	420173508
	PROJECT ASSISTANCE	062763	$ 1460869002	$ 1460869002	259730709		$ 538781323	$ 72604004
	.750% 36 MOS/ .750% 27 YR 0 MO	010169				$ 662356970CR		
391-G-112	PAK INDUS CR AND INV CORP LTD G	120766	3000000000	3000000000			3000000000	148648039
	ECONOMIC DEVELOPMENT	120766	$ 625509915	$ 625509915			$ 303030303	$ 24892972
	.750%117 MOS/ .750% 10 YR 3 MO	123076				$ 322479612CR		
391-G-120	GOVERNMENT OF PAKISTAN G	122866	3746779651 8	3746779651 8			3746779651 8	2894329063
	ECONOMIC DEVELOPMENT	022867	$ 7836161183	$ 7836161183			$ 3794625910	$ 480693211
	1.000%120 MOS/ 2.500% 30 YR 0 MO	030677				$ 4051535273CR		
391-G-122	GOVT OF PAKISTAN G	062367	1022997560 0	1022997560 0			1022997560 0	701976266
	ECONOMIC DEVELOPMENT	063067	$ 2139465668	$ 2139465663			$ 1033308668	$ 112336334
	1.000%120 MOS/ 2.500% 30 YR 0 MO	020978				$ 1106134800CR		
391-G-132	GOVT OF PAKISTAN G	040268	2306970128 0	2306970128 0			2306970128 0	2813350290
	ECONOMIC DEVELOPMENT	061868	$ 4807374148	$ 4807374148			$ 2330272856	$ 465636725
	2.000%120 MOS/ 2.500% 30 YR 0 MO	062778				$ 2477101292CR		
391-G-133	GOVT OF PAKISTAN G	040268	769866199 4	769866199 4			769866199 4	930335367
	ECONOMIC DEVELOPMENT	050668	$ 1605792911	$ 1605792911			$ 777642625	$ 153419540
	2.000%120 MOS/ 2.500% 30 YR 0 MO	062778				$ 828150286CR		
391-G-137	GOVT OF PAKISTAN G	061168	3334800326	3334800326			3334800326	397709918
	ECONOMIC DEVELOPMENT PROJECTS	061468	$ 692683868	$ 692683868			$ 336848517	$ 58135207
	2.000%120 MOS/ 2.500% 30 YR 0 MO	052379				$ 355835351CR		

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	PAKISTAN							
	LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV PAKISTAN RUPEES		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
391-G-147	GOVERNMENT OF PAKISTAN G	03 25 70	6 20 97 36 282	6 20 97 36 282			6 20 97 36 282	583 997 560
	ECONOMIC DEVELOPMENT	03 25 70	$ 12 97 2 54 531	$ 12 97 2 54 531			$ 6 27 2 46 089	$ 74 255 659
	2.000% 120 MOS/ 3.000% 30 YR 0 MO	05 01 80				$ 670 008 442 CR		
	TOTAL PAKISTAN RUPEES		164 777 271 926	164 777 271 926	137 698 633 316		151 007 408 610	281 432 043 15
	TOTAL U.S. DOLLARS EQUIVALENT		$ 344 322 523 12	$ 344 322 523 12	$ 22 253 136 07		$ 152 532 735 88	$ 49 469 765 39
	EXCHANGE RATE ADJUSTMENTS					$ 169 536 651 17 CR		
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV PAKISTAN RUPEES		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
391-E-014	WARNER-LAMBERT PAKISTAN LTD. P	12 31 59	1 000 000 00	1 000 000 00	1 000 000 00			147 059 12
C-91-1	PHARM. PROD. FACILITIES	04 17 59	$ 209 054 49	$ 209 054 49	$ 210 017 33			$ 31 425 87
	5.000% 0 MOS/ 5.000% 6 YR 0 MO	06 15 61				$ 962 84		
391-E-021	ABBOTT LABS. PAKISTAN LTD. P	10 01 59	1 999 640 00	1 999 640 00	1 999 640 00			57 081 237
C-91-4	PHARM. PLANT FACILITIES	02 18 60	$ 418 033 72	$ 418 033 72	$ 417 678 89			$ 119 114 87
	6.000% 12 MOS/ 6.000% 5 YR 0 MO	01 15 62				$ 354 83 CR		
391-E-024	PFIZER LABORATORIES, LTD. P	10 01 59	2 000 000 00	2 000 000 00	2 000 000 00			409 566 13
C-91-2	PHARM. PLANT	04 04 60	$ 418 108 98	$ 418 108 98	$ 417 754 08			$ 85 466 64
	6.000% 0 MOS/ 6.000% 5 YR 0 MO	11 15 61				$ 354 90 CR		
391-E-025	LEDERLE LABS. PAKISTAN LTD. P	11 12 59	1 000 000 00	1 000 000 00	1 000 000 00			165 799 54
C-91-3	WORKING CAPITAL PHARM. PLANT	07 15 60	$ 209 054 49	$ 209 054 49	$ 208 877 04			$ 34 598 39
	6.000% 12 MOS/ 6.000% 5 YR 0 MO	01 15 61				$ 177 45 CR		
391-E-030	PAKISTAN FABRICS CO., LTD. P	01 19 61	5 200 000 00	5 200 000 00	2 724 448 75		2 475 551 25	2 139 136 04
C-91-7	WORK CAP & JUTE BAGGING PLANT	03 07 61	$ 175 208 079	$ 175 208 079	$ 57 604 404		$ 2 500 556 8	$ 443 736 87
	6.220% 89 MOS/ 6.220% 9 YR 0 MO	08 01 68						
	ADD CAPITALIZED INTEREST		345 676 00	345 676 00				345 676 00
			$ 7 182 482	$ 7 182 482				$ 71 824 82
	LESS NEGOTIATED FOR N LOAN (NOTE)		282 122 725	282 122 725				
			$ 284 972 44	$ 284 972 44				
	NET TOTAL		272 444 875	272 444 875	272 444 875			248 481 204
	NET TOTAL-US DOLLARS EQUIVALENT		1 538 933 17	1 538 933 17	576 044 04			515 561 69
						$ 962 889 13 CR		

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	PAKISTAN							
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV PAKISTAN RUPEES		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
391-E-031 C-91-5	INTERCONTINENTAL HOTELS CORP P HOTEL CONSTR. & EQUIP. 6.000% 74 MOS/ 6.000% 5 YR10 MO ADD CAPITALIZED INTEREST	090260 032761 050167	465398200 $ 30892056 58411400	465398200 $ 30892056 58411400	523809600 $ 8101620 3		58411400 $ 5900141	216961300 $ 41871411 58411400
	NET TOTAL NET TOTAL-US DOLLARS EQUIVALENT		$ 12156978 523809600 43049034	$ 12156978 523809600 43049034	523809600 8101620 3	$ 37967169		$ 12156978 275372700 54028389
391-E-036 C-91-6	WYETH LABS. PAKISTAN LTD. P MACH. & EQUIP. - PHARM. PLANT 6.000% 12 MOS/ 6.000% 7 YR 0 MO ADD CAPITALIZED INTEREST	012661 091461 051563	180000000 $ 37631495 3347260	180000000 $ 37631495 3347260	183347260 38516476		3347260 $ 3381 07	46439673 $ 9711668 3347260
	NET TOTAL NET TOTAL-US DOLLARS EQUIVALENT		$ 698073 183347260 38329568	$ 698073 183347260 38329568	183347260 38516476	$ 186908		$ 698073 49786933 10409741
391-E-037 C-91-8	PARKE, DAVIS & CO., LTD. P PHARM. PLANT CONSTRUCTION 6.000% 12 MOS/ 6.000% 4 YR 0 MO	072061 101161 080165	207536000 $ 43386332	207536000 $ 43386332	207536000 $ 43287621	$ 98711CR		60115521 $ 12542351
391-E-048 C-91-9	PAKISTAN SERVICES LTD. P CONSTR. & EQUIPPING OF HOTEL 6.000% 13 MOS/ 6.000% 18 YR 0 MO ADD CAPITALIZED INTEREST	122061 071662 050165	574370000 $ 120074627 21060200	574370000 $ 120074627 21060200	316430200 $ 56468425		257939800 $ 26054525	269187000 $ 51105242 21060200
	NET TOTAL NET TOTAL-US DOLLARS EQUIVALENT		$ 2127292 595430200 122201919	$ 2127292 595430200 122201919	316430200 56468425	$ 37551676CR	279000000 28181818	$ 2127292 280247200 53232584
391-E-049 C-91-10	GENERAL TIRE & RUBBER CO. P WORKING CAPITAL-TIRE MFG PLANT 6.000% 24 MOS/ 6.000% 6 YR 0 MO	022762 041863 070165	711300000 $ 148700458	711300000 $ 148700458	711300000 $ 139158743	$ 9541715CR		273989928 $ 57204081

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	PAKISTAN							
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/D MOV PAKISTAN RUPEES		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
391-E-050	SINGER SEWING MACHINE CO. P	060862	500000000	500000000	333333600		166866400	270868126
C-91-11	WORKING CAPITAL	092962 $	104527244 $	104527244 $	56926173	$	168349891 $	50998931
	6.000% 72 MOS/ 6.000% 6 YR 0 MO	120968				30766082 CR		
391-E-064	MERCK, SHARP & DOHME LTD P	042463	150000000	150000000	120000000		30000000	75127400
	EXPANSION OF PHARM PLANT	081263 $	31358173 $	31358173 $	21040932	$	30303031 $	14557184
	6.500% 24 MOS/ 6.500% 12 YR 0 MO	090265				7286938 CR		
391-E-074	INTERCONTINENTAL HOTELS CORP. P	052963	350000000	350000000	38314416 7		33144167	156372893
	ERECT HOTEL	112663 $	73200701 $	73200701 $	5558962 4	$	33478895 $	30847751
	6.500% 45 MOS/ 6.500% 11 YR 3 MO	091567						
	ADD CAPITALIZED INTEREST		33144167	33144167				33144167
		$	6897307 $	6397307				$ 6897307
	NET TOTAL		383144167	383144167	383144167		189517060	
	NET TOTAL-US DOLLARS EQUIVALENT		80098008	80098008	55589624			37745058
						$ 24508384 CR		
391-E-075	PAKISTAN SERVICES LTD. P	030663	447700000	447700000	74616600		373083400	152860908
	CONSTR. HOTEL	082464 $	93593694 $	93593694 $	15576342	$	37685191 $	31887412
	6.000% 42 MOS/ 6.000% 15 YR 6 MO	031569						
	LESS NEGOTIATED FOR N LOAN (NOTE)		373083400	373083400				
		$	37685191 $	37685191				
	NET TOTAL		74616600	74616600	74616600			152860908
	NET TOTAL-US DOLLARS EQUIVALENT		5590850 3	5590850 3	15576342			31887412
						$ 40332161 CR		
391-E-076	PAKISTAN-AMER LIBERTY TANK LTD P	112662	47518000	47518000	42840000		4678000	20612775
	TERMINAL ERECTION	020464 $	9933851 $	9933851 $	7351979	$	472525 $	4013596
	6.500% 24 MOS/ 6.500% 9 YR 6 MO	090466				2109347 CR		
391-E-077	PAKISTAN SERVICES LIMITED P	092063	390300000	390300000	115413800		274886200	150564161
	CONSTR. HOTEL	111065 $	81593967 $	81593967 $	16398962	$	27766282 $	25812438
	6.000% 39 MOS/ 6.000% 15 YR 3 MO	060170						
	ADD CAPITALIZED INTEREST		26883800	26883800				26883800
		$	2715535 $	2715535				$ 2715535
	NET TOTAL		417183800	417183800	115413800		301770000	177447961
	NET TOTAL-US DOLLARS EQUIVALENT		84309502	84309502	16398962		30481818	28527973
						$ 37428722 CR		

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	PAKISTAN							
	CUDLEY LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV PAKISTAN RUPEES		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
391-E-093	STERLING PRODUCTS(PAKISTAN)LTD P	062664	100000000	100000000	100000000			37577779
	ESTAB PHARMACENTICAL PLANT	100164 $	209054493 $	209054493 $	17804394			$ 7493309
	6.500% 24 MOS/ 6.500% 8 YR 0 MO	110264				$ 3101055 CR		
391-E-095	SHEZAN INTERNATIONAL LTD P	100164	237500000	237500000	108814000		128686000	138581468
	CONSTR BEVERAGE PLANT	120464 $	49650441 $	49650441 $	14796444		$ 12998585	$ 2471074
	6.500% 39 MOS/ 6.500% 6 YR 9 MO	023169				$ 2185541 2CR		
391-E-097	PAKISTAN SERVICES LIMITED P	101964	344900000	344900000	92400000		252500000	134069900
	HOTEL CONSTR-RAWALPINDI	032366 $	72102893 $	72102893 $	12421577		$ 25505050 $	2300362 8
	6.000% 42 MOS/ 6.000% 15 YR 0 MO	070170						
	ADD CAPITALIZED INTEREST		15442200	15442200				15442200
		$	1539616 $	1539616				$ 1539616
	NET TOTAL		360142200	360142200	92400000		267742200	149312100
	NET TOTAL-US DOLLARS EQUIVALENT		73642509	73642509	12421577		27044866	24543244
						$ 3417626 6CR		
391-E-099	ARBOR ACRES PAKISTAN PVT LTD P	112564	87500000	87500000	35454000		52046000	5362790 0
	POULTRY BREEDING FARM	020565 $	18292268 $	13292268 $	3853876		$ 5257171 $	960642 1
	6.500% 24 MOS/ 6.500% 4 YR 0 MO	063072				$ 918122 1CR		
391-E-101	RAFHAN MAIZE PRODUCTS CO LTD P	031765	500000000	500000000	500000000			88157777
	PLANT EXP & WORKING CAPITAL	060465 $	104527244 $	104527244 $	105717543			$ 1841713 5
	6.500% 36 MOS/ 6.500% 5 YR 0 MO	062167				$ 1190299		
391-E-105	SINGER INDUSTRIES LTD. P	061765	225000000	225000000	109200000		115800000	112902110
	WORKING CAPITAL	011766 $	47037260 $	47037260 $	15986669		$ 11696969 $	1996940 9
	6.500% 24 MOS/ 6.500% 10 YR 0 MO	012268				$ 1935362 2CR		
391-E-113	SUNSHINE FARMS LIMITED P	121665	60000000	60000000			60000000	3900001
	DIARY FARM	032466 $	12543269 $	12543269			$ 6060606 $	813837
	6.500% 24 MOS/ 6.500% 5 YR 0 MO	061068						
	LESS WRITTEN OFF					60000000		
						$ 5454545		
	NET TOTAL		60000000	60000000		60000000		3900001
	NET TOTAL-US DOLLARS EQUIVALENT		12543269	12543269		5454545		813837
						$ 708872 4CR		

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	PAKISTAN							
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV PAKISTAN RUPEES		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
391-E-114	JOHNSON&JOHNSON PAKISTAN, LTD. P PLANT CONSTRUCTION 6.500% 36 MOS/ 6.500% 7 YR 0 MO	122865 032866 $ 060269	180000000 37629808 $	180000000 37629808 $	156000000 23605890	 $ 11599876 CR	24000000 2424242 $	71929709 13313201
391-E-114A	JOHNSON & JOHNSON PAKISTAN LTD P EXPAND MEDICAL SURGICAL PLANT 7.000% 36 MOS/ 7.000% 7 YR 0 MO	072667 121567 $ 011671	90000000 18787500 $	90000000 18787500 $	60000400 8091527	 $ 7665711 CR	29999600 3030262 $	33645822 5762786
391-E-116	SEARLE PAKISTAN LIMITED P FINANCE PHARMACEUTICAL PLANT 7.000% 24 MOS/ 7.000% 3 YR 6 MO	033066 021067 $ 032069	80000000 16724359 $	80000000 16724359 $	80000000 12174491	 $ 4549868 CR	 	26019743 5042369 $
391-E-118	SINGER SEWING MACHINE CO P PLANT IMPROVEMENT 7.000% 24 MOS/ 7.000% 8 YR 6 MO	122066 070367 $ 082169	500000000 104205619 $	500000000 104205619 $	166646000 26813323	 $ 43740377 CR	333154000 33651919 $	131219551 18582684
391-E-130	DAWOOD HERCULES CHEMICALS LTD P CONSTRUCT FERTILISER PLANT 7.000% 48 MOS/ 7.000% 6 YR 6 MO	122967 102468 $ 110773	6760000000 1425964453 $	6760000000 1425964453 $	1931428400 195093776	 $ 7431361720 CR	4828571600 487734505 $	1956676300 237815929
391-E-134	ESSO PAKISTAN FERTILIZER CORP P CONSTRUCT FERTILIZER PLANT 7.000% 24 MOS/ 7.000% 4 YR 6 MO	052068 072368 $ 080270	3750000000 778816199 $	3750000000 778816199 $	3750000000 53771104 1	 $ 2411051580 CR	 	1149144560 208482610 $
391-E-145	UNION CARBIDE PAKISTAN, LTD. P PLANT EXPANSION 7.000% 36 MOS/ 7.000% 7 YR 0 MO	110669 061270 $ 061273	714000000 150488448 $	714000000 150488443 $	255000000 25757575	 $ 7836723 7 CR	459000000 46363636 $	172130669 18657824
391-E-146	SQUIBB OF PAKISTAN LIMITED P PHARMACEUTICAL PLANT CONST. 9.000% 32 MOS/ 9.000% 6 YR 6 MO LESS NEGOTIATED FOR N LOAN (NOTE)	103169 020770 $ 120172	343196000 71369023 $ 343196000	343196000 71369023 $ 343196000			343196000 34666262 $	11573400 2413638
			$ 34666262 $	34666262				
	NET TOTAL NET TOTAL-US DOLLARS EQUIVALENT		36702761	36702761		$ 36702761 CR		11573400 2413638

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	PAKISTAN							
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV							
	PAKISTAN RUPEES		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
	TOTAL PAKISTAN RUPEES		18310436702	18310436702	11229322902	60000000	7021113800	6350100321
	TOTAL U.S. DOLLARS EQUIVALENT		$ 39370386 64	$ 39370386 64	$ 17141965 44	$ 5454545	$ 709203408	$ 1049389133
	EXCHANGE RATE ADJUSTMENTS					$ 1508184167CR		
	COUNTRY TOTAL PAKISTAN							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 228949135982	$ 226275607663	$ 172905603 54	$ 5454545	$ 190517743480	$ 31316383753
	EXCHANGE RATE ADJUSTMENTS					$ 18461849284CR		
	REPUBLIC OF SRI LANKA							
	LOANS REPAYABLE IN DOLLARS							
383-H-012	GOVERNMENT OF SRI LANKA G	022467	$ 734292263	$ 734292263	$ 78210448		$ 656081815	$ 173274899
	PROGRAM LOAN	040867						
	3.500% 60 MOS/ 3.500% 20 YR 0 MO	071972						
383-H-014	GOVERNMENT OF SRI LANKA G	052269	$ 431466458	$ 431466458	$		$ 431466458	$ 37861272
	COMMODITY IMPORT FINANCING	080869						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	040980						
383-N-010	GOVERNMENT OF SRI LANKA G	111265	$ 715314715	$ 715314715	$ 97852673		$ 617462042	$ 81632273
	COMMODITY ASSISTANCE	021566						
	1.000% 60 MOS/ 2.500% 20 YR 0 MO	012672						
383-T-015	GOVERNMENT OF SRI LANKA G	020675	$ 800000000	$	$		$	$
	AGRICULTURAL INPUTS	032575						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	000000						
	TOTAL		$ 2681073436	$ 1881073436	$ 176063121	$	$ 1705010315	$ 292768444
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
383-A-002	GOVERNMENT OF SRI LANKA G	040458	$ 147594229	$ 147594229	$ 101071976		$ 46522253	$ 44486758
DLF 4	IRRIGATION & LAND DEVELOPMENT	062458						
	3.500% 2 MOS/ 3.500% 19 YR10 MO	060159						
	ADD CAPITALIZED INTEREST		7693038	7693038				7693038
	LESS RESCHEDULED UNDER R LOAN		29559662	29559662				
	NET TOTAL		125727605	125727605	101071976		24655629	52179796

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	REPUBLIC OF SRI LANKA							
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOD							
383-A-002R	GOVERNMENT OF SRI LANKA G	062874	$ 29559662	$ 29559662	8445618		$ 21114044	$ 877072
	RESCHEDULED LOAN	062874						
	3.500% 6 MOS/ 3.500% 3 YR 0 MO	120174						
	NET TOTAL		29559662	29559662	8445618		21114044	877072
383-A-003	GOVERNMENT OF SRI LANKA G	040458	$ 89449525	$ 89449525	89449525		$	$ 15186467
OLF 8	HIGHWAY DEVELOPMENT	072853						
	3.500% 4 MOS/ 3.500% 9 YR 8 MO	060160						
383-A-004	GOVERNMENT OF SRI LANKA G	040458	$ 72600000	$ 72600000	34303797		$ 38296203	$ 21014260
OLF 9	REHABILITATION OF HIGHWAYS	090353						
	3.500% 5 MOS/ 3.500% 19 YR 7 MO	070162						
	ADD CAPITALIZED INTEREST		4014231	4014231				4014231
	LESS RESCHEDULED UNDER R LOAN		11012438	11012438				
	NET TOTAL		65601793	65601793	34303797		31297996	25028491
383-A-004R	GOVERNMENT OF SRI LANKA G	062874	$ 11012438	$ 11012438	2447208		$ 8565230	$ 1713105
	RESCHEDULED LOAN	062874						
	3.500% 6 MOS/ 3.500% 3 YR 6 MO	120174						
383-A-007	GOVERNMENT OF SRI LANKA G	072960	$ 9300239	$ 9300239	6642541		$ 2657698	$ 1544064
OLF 156	AIRPORT CONSTRUCTION	013061						
	3.500% 12 MOS/ 3.500% 19 YR 0 MO	041363						
	ADD CAPITALIZED INTEREST		337485	337485				337485
	LESS RESCHEDULED UNDER R LOAN		914169	914169				
	NET TOTAL		8723555	8723555	6642541		2081014	1881549
383-A-007R	GOVERNMENT OF SRI LANKA G	062874	$ 914169	$ 914169	203148		$ 711021	$ 23337
	RESCHEDULED LOAN	062874						
	3.500% 6 MOS/ 3.500% 3 YR 6 MO	120174						
383-B-001	GOVERNMENT OF SRI LANKA G	042657	$ 250000000	$ 250000000	22885918		$ 227114082	$ 120954217
ICAX 83-1	COMMODITY ASSISTANCE	051457						
	3.000% 48 MOS/ 4.000% 36 YR 0 MO	070161						
	ADD CAPITALIZED INTEREST		20606612	20606612				20606612
	LESS RESCHEDULED UNDER R LOAN		26901443	26901443				
	NET TOTAL		243705169	243705169	22885918		220819251	141560829

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	REPUBLIC OF SRI LANKA							
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
383-B-001R	GOVERNMENT OF SRI LANKA G	062874	$ 259,014,43	$ 259,014,43	5,978,098		$ 209,234,345	$ 4,782,48
	RESCHEDULED LOAN	062874						
	4.000% 6 MOS/ 4.000% 3 YR 6 MO	070274						
383-G-005	GOVERNMENT OF SRI LANKA G	062854	$ 2,190,285,49	$ 2,190,285,49	266,716,76		$ 1,923,568,73	$ 1,065,063,19
ICAX 83-2	COMMODITY ASSISTANCE	062956						
	5.000% 48 MOS/ 5.000% 27 YR 0 MO	010164						
	ADD CAPITALIZED INTEREST		22,952,817	22,952,817				22,952,817
	LESS RESCHEDULED UNDER R LOAN		310,402,99	310,402,99				
	NET TOTAL		2,109,410,67	2,109,410,67	26,671,676		1,842,693,91	1,294,591,36
383-G-005R	GOVERNMENT OF SRI LANKA G	062874	$ 310,402,99	$ 310,402,99	6,897,844		$ 241,424,55	$ 6,897,84
	RESCHEDULED LOAN	062874						
	5.000% 6 MOS/ 5.000% 3 YR 6 MO	070274						
383-G-006	GOVERNMENT OF SRI LANKA G	082054	$ 5,436,855,86	$ 5,436,855,86	65,497,418		$ 4,781,881,68	$ 1,823,821,55
ICAX 83-3	PROJECT ASSISTANCE	092359						
	3.500% 48 MOS/ 3.500% 26 YR 0 MO	090164						
	ADD CAPITALIZED INTEREST		392,611,70	392,611,70				392,611,70
	LESS RESCHEDULED UNDER R LOAN		606,308,36	606,308,36				
	NET TOTAL		5,223,159,20	5,223,159,20	654,974,18		4,568,185,02	2,216,433,25
383-G-006R	GOVERNMENT OF SRI LANKA G	062874	$ 606,308,36	$ 606,308,36	134,735,20		$ 471,573,16	$ 12,968,26
	RESCHEDULED LOAN	062874						
	3.500% 6 MOSA 3.500% 3 YR 6 MO	090174						
	TOTAL		$ 14,265,234,81	$ 14,265,234,81	$ 3,839,682,87		$ 10,425,551,94	$ 5,904,761,65
	LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV							
	SRI LANKA RUPEES		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
383-G-008	GOVERNMENT OF SRI LANKA G	010461	53,274,582,9	53,274,582,9	2,047,590,2		51,226,992,7	17,990,503,0
ICAX 83-4	PROJECT ASSISTANCE	092261	$ 1,119,684,38	$ 1,119,684,38	32,364,05		$ 758,581,26	$ 304,963,60
	4.000% 48 MOS/ 4.000% 26 YR 0 MO	070170				$ 328,739,07CR		

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	REPUBLIC OF SRI LANKA							
	LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV SRI LANKA RUPEES		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
383-G-009	GOVERNMENT OF SRI LANKA G PROJECT ASSISTANCE 4.000% 48 MOS/ 4.000% 26 YR 0 MO	081562 083162 $ 063070	701252721 147383926 $	701252721 147383926 $	26950000 4250750	 $ 43280856CR	674302721 $ 99852320 $	236808918 40156086
383-G-011	GOVERNMENT OF SRI LANKA G ECONOMIC DEVELOPMENT 4.625% 48 MOS/ 4.625% 36 YR 0 MO	050966 080366 $ 021773	1516814996 256652283 $	1516814996 256652283 $	42654087 6578924	 $ 31776172CR	1474160909 $ 218297187 $	418993733 68180029
	TOTAL SRI LANKA RUPEES TOTAL U.S. DOLLARS EQUIVALENT EXCHANGE RATE ADJUSTMENTS		2758135546 $ 516004647 $	2758135546 516004647 $	90079989 14066079 $	 $ 10793093SCR	2660733557 $ 394007633 $	835707681 138832475
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV SRI LANKA RUPEES		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
383-E-013	INTERCONTINENTAL HOTELS CORP P HOTEL CONSTUCTION 7.000% 24 MOS/ 7.000% 10 YR 0 MO	042469 031371 $ 060175	421787800 70186839 $	421787800 70186839 $	21089390 3263096	 $ 7587388CR	400698410 $ 59336355 $	99771792 15422749
	TOTAL SRI LANKA RUPEES TOTAL U.S. DOLLARS EQUIVALENT EXCHANGE RATE ADJUSTMENTS		421787800 $ 70186839 $	421787800 70186839 $	21089390 3263096 $	 $ 7587388CR	400698410 $ 59336355 $	99771792 15422749
	COUNTRY TOTAL REPUBLIC OF SRI LANKA DOLLARS AND DOLLARS EQUIVALENTS EXCHANGE RATE ADJUSTMENTS		$ 4693788403 $	3893788403 $	577360583 $	 $ 115518323CR	$ 3200909497 $	1037499833
	SYRIA							
	LOANS REPAYABLE IN DOLLARS							
276-A-001 DLF 90	MODERN INDUSTRIES CORPORATION P TEXTILE MILL 5.750% 24 MOS/ 5.750% 8 YR 0 MO	061057 $ 110559 010162	69999700 $	69999700 $	69999700		$	$ 29242785

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	SYRIA							
	LOANS REPAYABLE IN DOLLARS							
276-H-008	GOVERNMENT OF S.A.R. G	062962	$ 42700000	$ 42700000	$		$ 42700000	$ 700724
AID 52	GRAIN STORAGE PROJECT	121962						
	.750%120 MOS/ .750% 30 YR 0 MO	071574						
276-J-007	SYRIAN ARAB REPUBLIC M	022575	$ 3000000000	$	$		$	$
	COMMODITY ASSISTANCE	022775						
	.000% 0 MOS/ .000% 1 YR12 MO	000000						
276-J-008	GOVT. OF SYRIAN ARAB REPUBLIC G	062775	$ 4800000000	$	$		$	$
	DAMASCUS WATER SUPPLY	063075						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	000000						
	TOTAL		$ 7912699700	$ 112699700	$ 69999700	$	$ 42700000	$ 29943509
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
276-A-003	INDUSTRIAL DEVELOPMENT BANK M	032360	$ 25990208	$ 25990208	$ 25990208		$	$ 7571835
DLF 124	DEVELOPMENT BANK	081560						
	5.000% 12 MOS/ 5.000% 9 YR 0 MO	082763						
276-A-004	POSTS, TELEGRAPHS AND TELEPHON G	052760	$ 182759361	$ 182759361	$ 182645380		$ 113981	$ 32057652
DLF 143	TELECOMMUNICATIONS NETWORK	100360						
	3.500% 12 MOS/ 3.500% 12 YR 0 MO	102562						
	TOTAL		$ 208749569	$ 208749569	$ 208635588	$	$ 113981	$ 39629487
	LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV							
	SYRIAN POUNDS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
276-G-002	GOVT OF S A R G	012160	1574084405	1574084405	18037500		1556046905	254939377
ICAX 62-5	ECONOMIC DEVELOPMENT	021660	$ 394789382	$ 394789382	$ 4394798		$ 427250660	$ 63780142
	4.000% 48 MOS/ 4.000% 26 YR 0 MO	010165				$ 36856076		
276-G-005	GOVERNMENT OF S.A.R. G	120860	1111982520	1111982520			1111982520	82568404
ICAX 62-9	ECONOMIC DEVELOPMENT	122760	$ 278891584	$ 278891584			$ 305321943	$ 20656772
	4.000% 48 MOS/ 4.000% 26 YR 0 MO	060168				$ 26430359		

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	SYRIA							
	LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV SYRIAN POUNDS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
276-G-006	GOVT OF S.A.R. G	112261	1903440085	1903440085			1903440085	111184394
ICAX 276-1	ECONOMIC DEVELOPMENT	112461	$ 477393673	$ 477393673			$ 922635937	$ 27815853
	4.000% 48 MOS/ 4.000% 25 YR 0 MO	120168				$ 45242264		
	TOTAL SYRIAN POUNDS		4539507010	4589507010	180375000		4571469510	448692175
	TOTAL U.S. DOLLARS EQUIVALENT		$ 1151074039	$ 1151074639	$ 4394798		$ 1155208540	$ 112252767
	EXCHANGE RATE ADJUSTMENTS					$ 10852869		
	COUNTRY TOTAL SYRIA							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 927252390	$ 1472523908	$ 28303008	$	$ 1298022521	$ 181825763
	EXCHANGE RATE ADJUSTMENTS					$ 10852869		
	TURKEY							
	LOANS REPAYABLE IN DOLLARS							
277-A-020	EREGLI STEEL MILL PROJECT G	110860	$ 309963723232	$ 309963723232	$ 34688869292		$ 275274854040	$ 18506220062
DLF 169	EREGLI STEEL MILL PROJECT	010961						
	5.750%100 MOS/ 5.750% 9 YR 2 MO	100274						
	ADD CAPITALIZED INTEREST		51544425	51544425				51544425
	NET TOTAL		315118165700	315118165700	34688869292		280429296500	19021664487
277-B-001	GOVERNMENT OF TURKEY G	110148	$ 380000000000	$ 380000000000	$ 110160000000		$ 269840000000	$ 81006013700
ECAX 77-1B	COMMODITY ASSISTANCE	110248						
	2.500%126 MOS/ 2.500% 32 YR 6 MO	063069						
	ADD CAPITALIZED INTEREST		7885000000	7885000000				7885000000
	NET TOTAL		458850000000	458850000000	110160000000		348690000000	159856013700
277-B-002	GOVERNMENT OF TURKEY G	080850	$ 358066861000	$ 358066861000	$ 104506294200		$ 253560566800	$ 82490579700
ECAX 77-3	COMMODITY ASSISTANCE	102750						
	2.500% 42 MOS/ 2.500% 38 YR 5 MO	063069						
	ADD CAPITALIZED INTEREST		7804108300	7804108300				7804108300
	NET TOTAL		436107944000	436107944000	104506294200		331601649800	160531666270

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	TURKEY							
	LOANS REPAYABLE IN DOLLARS							
277-B-003 MSAX 77-4	GOVERNMENT OF TURKEY G COMMODITY ASSISTANCE 2.500%120 MOS/ 2.500% 31 YR 0 MO ADD CAPITALIZED INTEREST NET TOTAL	031152 061352 063069	$ 11200000000 2537126 44 13737126 44	$ 11200000000 2537126 44 13737126 44	3018064 33		$ 8181935567 1071906211	$ 1913685 41 2537126 44 4450811 85
277-H-033 AID 11	REPUBLIC OF TURKEY G DIESEL LOCOMOTIVES .750%120 MOS/ .750% 30 YR 0 MO	020963 112362 022475	$ 9988327 89	$ 9938327 89	1637430 8		$ 9824584 81	$ 717087 98
277-H-035	REPUBLIC OF TURKEY G NW ANATOLIA POWER GENERATION .750%120 MOS/ .750% 30 YR 0 MO	082062 120762 093073	$ 24427336 60	$ 24427336 60	1602133 04		$ 22825203 56	$ 1671221 26
277-H-036	GOVT OF TURKEY G KEBAN & CICEROZ FEASIB STUDIES .750%120 MOS/ .750% 30 YR 0 MO	121162 071563 041674	$ 3139814 0	$ 3139814 0	154417 2		$ 2985396 8	$ 25630 90
277-H-042	GOVERNMENT OF TURKEY G FEASIBILITY STUDIES AND CONS .750%120 MOS/ .750% 30 YR 0 MO	062763 102463 092174	$ 27389278 2	$ 27389278 2	898009 2		$ 26491269 0	$ 198440 57
277-H-043	GOVERNMENT OF TURKEY G GENERAL COMMODITIES (FIRST) .750%120 MOS/ .750% 30 YR 0 MO	062963 091163 102573	$ 34213514 24	$ 34213514 24	2288038 08		$ 31925476 16	$ 2845759 74
277-H-044	GOVERNMENT OF TURKEY G HIGHWAY EQUIP. AND CONSULTANTS .750%120 MOS/ .750% 30 YR 0 MO	101763 010364 020175	$ 18054467 23	$ 18054467 23	2959748 7		$ 17758492 36	$ 1154254 61
277-H-048	REPUBLIC OF TURKEY G SECOND PROGRAM ASSISTANCE LOAN .750%120 MOS/ 2.000% 30 YR 0 MO	022864 040864 061274	$ 69500174 02	$ 69500174 02	2532260 15		$ 68967913 87	$ 6261349 12

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	TURKEY							
	LOANS REPAYABLE IN DOLLARS							
277-H-049	THE REPUBLIC OF TURKEY P TWO STEP LOAN, SEE APPENDIX II .750%120 MOS/ 2.000% 30 YR 0 MO	05 27 64 111864 12 01 75	$ 4,969,642.85	$ 4,969,642.85			$ 4,969,642.85	319,940.14
277-H-050	THE REPUBLIC OF TURKEY P TWO STEP LOAN, SEE APPENDIX II .750%120 MOS/ 2.000% 30 YR 0 MO	05 28 64 101564 06 30 75	$ 2,500,000.00	$ 2,500,000.00			$ 2,500,000.00	17,447.92
277-H-051	REPUBLIC OF TURKEY G TUNCBILEK COAL MINES EXPANSION .750%120 MOS/ 2.000% 30 YR 0 MO	05 28 64 120264 04 27 76	$ 914,585.17	$ 914,585.17			$ 914,585.17	58,825.00
277-H-052	REPUBLIC OF TURKEY G AERIAL MINERAL SURVEY .750%120 MOS/ 2.000% 30 YR 0 MO	05 28 64 112464 01 28 76	$ 312,355.93	$ 312,355.93			$ 312,355.93	16,021.36
277-H-053	REPUBLIC OF TURKEY G GOKCEKAYA HYDRO & TRANS LINES .750%120 MOS/ 2.000% 30 YR 0 MO	06 15 64 120264 11 22 75	$ 15,736,319.34	$ 15,201,025.69			$ 15,201,025.69	575,289.95
277-H-054 [12]	REPUBLIC OF TURKEY G RR TRAFFIC CONT.& COMMUNICATIO .750%120 MOS/ 2.000% 30 YR 0 MO	06 25 64 112464 06 30 75	$ 3,474,103.41	$ 3,474,103.41			$ 3,474,103.41	192,668.28
277-H-056	GOVERNMENT OF TURKEY G DSI-OPERAT. & MAIN. EQUIPMENT 1.000%120 MOS/ 2.500% 30 YR 0 MO	10 27 64 032265 05 23 76	$ 4,244,667.19	$ 4,244,667.19			$ 4,244,667.19	348,257.14
277-H-058	REPUBLIC OF TURKEY G THRID PROGRAM ASSISTANCE LOAN 1.000%120 MOS/ 2.500% 30 YR 0 MO	12 31 64 011465 04 07 75	$ 78,717,917.89	$ 78,717,917.89	$ 876,843.22		$ 77,841,074.67	7,315,991.83
277-H-059 [13]	REPUBLIC OF TURKEY G 32 LOAD CENTERS-POWER TRANS. 1.000%120 MOS/ 2.500% 15 YR 0 MO	04 30 65 080665 11 03 76	$ 2,439,244.98	$ 2,439,244.98			$ 2,439,244.98	166,232.70

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	TURKEY							
	LOANS REPAYABLE IN DOLLARS							
277-H-060	REPUBLIC OF TURKEY G GOKCEKAYA TRANSMISSION LINES 1.000%120 MOS/ 2.500% 30 YR 0 MO	05 28 65 082765 03 24 77	$ 46,044,09888	$ 45,614,84559			$ 45,614,84559	$ 2,374,33335
277-H-061	REPUBLIC OF TURKEY G DEMIRKOY-AYANCIK SAWMILLS 1.000%120 MOS/ 2.500% 30 YR 0 MO	06 24 65 081265 10 11 70	$ 900000	$ 900000	900000			$ 32159
277-H-062	REPUBLIC OF TURKEY G ENGINEERING AND ECONOMIC STD 1.000%120 MOS/ 2.500% 30 YR 0 MO	06 24 65 092065 07 28 76	$ 25,390,31779	$ 25,390,31779			$ 25,390,31779	$ 1,626,28448
277-H-063	REPUBLIC OF TURKEY G KEBAN HYDRO & TRANS. LINES 1.000%120 MOS/ 2.500% 30 YR 0 MO	06 29 65 083166 03 22 77	$ 32,335,16633	$ 30,918,62348			$ 30,918,62348	$ 1,618,15208
277-H-066	REPUBLIC OF TURKEY G FOURTH PROGRAMASSISTANCE LOAN 1.000%120 MOS/ 2.500% 30 YR 0 MO	02 25 66 031566 07 06 76	$ 68,595,10556	$ 68,595,10556			$ 68,595,10556	$ 5,508,14543
277-H-068	REPUBLIC OF TURKEY G FAMILY PLAN. RURAL HEALTH SERV 1.000%120 MOS/ 2.500% 30 YR 0 MO	06 07 66 100466 04 23 79	$ 20,995,70500	$ 20,588,58826			$ 20,588,58826	$ 741,87668
277-H-069	REPUBLIC OF TURKEY G AMBARLI THIRD UNIT 1.000%120 MOS/ 2.500% 30 YR 0 MO	06 24 66 091766 08 07 77	$ 11,962,35176	$ 11,962,35176			$ 11,962,35176	$ 694,95272
277-H-070	REPUBLIC OF TURKEY G TURKISH COAL INDUSTRY 1.000%120 MOS/ 2.500% 30 YR 0 MO	06 24 66 040467 12 18 77	$ 28,067,20000	$ 26,510,49566			$ 26,510,49566	$ 1,026,95995
277-H-071	REPUBLIC OF TURKEY G SECOND HIGHWAY EQUIPMENT LOAN 1.000%120 MOS/ 2.500% 30 YR 0 MO	06 24 66 100466 09 19 77	$ 14,884,44406	$ 14,884,44406			$ 14,884,44406	$ 909,96689

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	TURKEY							
	LOANS REPAYABLE IN DOLLARS							
277-H-074	REPUBLIC OF TURKEY G PROGRAM LOAN V 1.000%120 MOS/ 2.500% 30 YR 0 MO	03 09 67 032067 09 08 77	$ 64,541,243.17	$ 64,541,243.17			$ 64,541,243.17	$ 474,857.53
277-H-076 14/ 13/	REPUBLIC OF TURKEY G BLACK SEA COPPER WORKS 1.000%120 MOS/ 2.500% 30 YR 0 MO	05 17 67 053168 03 12 78	$ 30,374,549.41	$ 29,798,884.77			$ 29,798,884.77	$ 121,242.23
277-H-077	REPUBLIC OF TURKEY G ATATURK UNIV. MEDICAL SCHOOL 1.000%120 MOS/ 2.500% 30 YR 0 MO	06 22 67 102367 09 26 78	$ 1,988,744.17	$ 1,988,744.17			$ 1,988,744.17	$ 10,108.22
277-H-078 13/	REPUBLIC OF TURKEY G EREGLI STEEL EXPANSION LOAN 1.000%120 MOS/ 2.500% 30 YR 0 MO	06 29 67 051568 09 16 78	$ 11,250,343.95	$ 11,250,343.95			$ 11,250,343.95	$ 52,119.83
277-H-080	REPUBLIC OF TURKEY G MIDDLE EAST TECHNICAL UNIV. 1.000%120 MOS/ 2.500% 30 YR 0 MO	06 29 67 102367 05 22 80	$ 4,287,924.63	$ 3,502,280.16			$ 3,502,280.16	$ 6,944.11
277-H-081	REPUBLIC OF TURKEY G MINERAL RESEARCH & EXPLOR. INST 1.000%120 MOS/ 2.500% 30 YR 0 MO	06 23 67 102367 06 10 78	$ 2,316,780.64	$ 2,316,780.64			$ 2,316,780.64	$ 11,738.22
277-H-082	REPUBLIC OF TURKEY G AGRICULTURAL LOAN (WHEAT) 1.000%120 MOS/ 2.500% 30 YR 0 MO	06 29 67 051468 01 17 79	$ 3,334,804.29	$ 3,334,804.29			$ 3,334,804.29	$ 17,812.35
277-H-083 13/	REPUBLIC OF TURKEY G HACETTEPE UNIVERSITY 1.000%120 MOS/ 2.500% 30 YR 0 MO	06 29 67 102367 07 09 79	$ 4,486,543.56	$ 4,381,358.55			$ 4,381,358.55	$ 14,468.35
277-H-084 13/	REPUBLIC OF TURKEY G INDUSTRIAL DEV. BANK OF TURKEY 1.000%120 MOS/ 2.500% 30 YR 0 MO	07 19 67 051868 06 16 79	$ 7,447,789.77	$ 7,447,789.77			$ 7,447,789.77	$ 24,748.58

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	TURKEY							
	LOANS REPAYABLE IN DOLLARS							
277-H-085	REPUBLIC OF TURKEY G PROGRAM LOAN VI 2.000%120 MOS/ 2.500% 30 YR 0 MO	02 27 69 05 18 69 07 05 78	$ 39,526,192.34	$ 39,526,192.34			$ 39,526,192.34	$ 4,765,105.84
277-H-086	REPUBLIC OF TURKEY G AGRICULTURAL DEVELOP.& CONTROL 2.000%120 MOS/ 2.500% 30 YR 0 MO	06 24 69 09 06 69 11 17 79	$ 2,700,201.58	$ 2,700,201.58			$ 2,700,201.58	$ 171,560.53
277-H-087 [12/13]	REPUBLIC OF TURKEY G SINAI YATIRIM VE KREDI BANKASI 2.000%120 MOS/ 2.500% 30 YR 0 MO	06 24 68 09 17 69 01 06 81	$ 4,999,654.87	$ 4,994,118.57			$ 4,994,118.57	$ 1,379,692.92
277-H-088 [4]	REPUBLIC OF TURKEY G EREGHLI STEEL SINTERING PLANT 2.000%120 MOS/ 2.500% 30 YR 0 MO	06 24 68 11 27 68 01 19 80	$ 12,024,825.68	$ 12,024,825.68			$ 12,024,825.68	$ 800,805.33
277-H-089	REPUBLIC OF TURKEY G PROGRAM LOAN VII 2.000%120 MOS/ 3.000% 30 YR 0 MO	12 27 68 03 05 69 07 11 79	$ 38,724,728.70	$ 38,724,728.70			$ 38,724,728.70	$ 3,732,156.49
277-H-091	REPUBLIC OF TURKEY G PROGRAM LOAN 2.000%120 MOS/ 3.000% 30 YR 0 MO	06 12 70 07 10 70 10 19 80	$ 57,835,214.94	$ 57,835,214.94			$ 57,835,214.94	$ 4,290,683.33
277-H-092	REPUBLIC OF TURKEY G PROGRAM LOAN 2.000%120 MOS/ 3.000% 30 YR 0 MO	06 01 71 07 26 71 02 28 92	$ 24,181,325.20	$ 24,181,325.20			$ 24,181,325.20	$ 1,159,382.32
277-H-093 [12]	REPUBLIC OF TURKEY G EREGLI STEEL MILL STAGE 1 EXP. 2.000%120 MOS/ 3.000% 30 YR 0 MO	07 14 71 04 28 72 05 18 83	$ 40,000,000.00	$ 15,402,195.42			$ 15,402,195.42	$ 164,214.70
277-H-094	GOVERNMENT OF TURKEY G SINAI YATIRIM VE KREDI BANKAS 2.000%120 MOS/ 3.000% 30 YR 0 MO	06 29 73 09 19 73 07 02 84	$ 9,000,000.00	$ 3,151,936.37			$ 3,151,936.37	$ 24,812

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	TURKEY							
	LOANS REPAYABLE IN DOLLARS							
	TOTAL		$ 931,407,800.45	$ 895,897,373.15	$ 35,826,815.75		$ 860,070,557.40	$ 110,347,986.53
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
277-A-007 DLF 11	INDUSTRIAL DEVEL.BK. OF TURKEY P DEVELOPMENT BANK 5.000% 6 MOS/ 5.000% 9 YR 6 MO	05 09 58 09 12 58 12 15 59	$ 9,659,325.72	$ 9,659,325.72	$ 9,659,325.72			$ 1,488,641.85
277-A-008 DLF 53	MADEN TETKIK VE ARMA ENSTITUD G AERIAL MINERAL SURVEY 3.500% 12 MOS/ 3.500% 4 YR 0 MO	10 06 58 04 30 59 10 15 60	$ 543,974.16	$ 543,974.16	$ 543,974.16			$ 16,948.51
277-A-009 DLF 70	TURKIYE KOMUR ISLEMELIRI KORUM G ZONGULDAK COAL MINES 5.750% 12 MOS/ 5.750% 12 YR 0 MO	02 13 59 04 30 59 04 06 62	$ 14,383,022.87	$ 14,383,022.87	$ 14,383,022.87			$ 4,573,230.99
277-A-015 DLF 98	E T I BANK G ELECTRIC POWER DISTRIBUTION 3.500% 12 MOS/ 3.500% 11 YR 0 MO	06 10 59 01 21 60 05 16 62	$ 6,046,532.65	$ 6,046,532.65	$ 6,046,532.65			$ 1,073,806.79
277-A-019 DLF 139	GOVERNMENT OF TURKEY G MUS-TATVAN RAILWAY EXTEN 3.500% 12 MOS/ 3.500% 19 YR 0 MO	06 20 60 12 13 60 05 10 64	$ 3,963,397.07	$ 3,963,397.07	$ 1,926,303.05		$ 2,037,094.02	$ 1,289,360.74
277-A-020A DLF 169	EREGLI IRON AND STEEL WORKS G EREGLI STEEL MILL PROJECT 5.750%102 MOS/ 5.750% 16 YR 6 MO ADD CAPITALIZED INTEREST NET TOTAL	11 08 60 01 09 61 04 01 70	$ 98,600,000.00 18,705,006.00 117,305,006.00	$ 98,600,000.00 18,705,006.00 117,305,006.00	$ 26,539,820.58 26,539,820.58		$ 72,060,179.42 90,765,185.42	$ 54,395,976.01 18,705,006.00 73,100,982.01
277-A-021 DLF 87	KORUMA TARIM ILACLARI P CHLOR-ALKALI & PESTICIDES MFG. 5.750% 69 MOS/ 5.750% 4 YR 3 MO ADD CAPITALIZED INTEREST NET TOTAL	06 17 59 01 19 61 04 01 69	$ 2,797,855.82 45,512.51 3,252,983.33	$ 2,797,855.82 45,512.51 3,252,983.33	$ 2,035,000.00 2,035,000.00		$ 762,855.82 1,217,983.33	$ 1,093,774.83 45,512.51 1,548,902.34

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	TURKEY							
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
277-B-004	GOVERNMENT OF TURKEY G	042055	$ 20,000,000.00	$ 20,000,000.00	3,035,511.80		$ 16,964,488.20	$ 12,991,466.42
FCAX 77-5	COMMODITY ASSISTANCE	042055						
	4.000% 42 MOS/ 4.000% 36 YR 6 MO	033159						
277-B-005	GOVERNMENT OF TURKEY G	032056	$ 25,000,000.00	$ 25,000,000.00	3,377,600.00		$ 21,622,400.00	$ 14,873,588.55
ICAX 77-6	COMM. & PROJ. ASSISTANCE	032056						
	4.000% 48 MOS/ 4.000% 36 YR 0 MO	110160						
277-B-006	GOVERNMENT OF TURKEY G	062657	$ 25,000,000.00	$ 25,000,000.00	6,295,246.65		$ 18,704,753.35	$ 12,477,886.26
ICAX 77-7	COMMODITY ASSISTANCE	062857						
	4.000% 51 MOS/ 4.000% 35 YR 9 MO	010162						
	TOTAL		$ 225,154,241.80	$ 225,154,241.80	$ 73,842,497.48		$ 151,311,744.32	$ 123,434,814.46
	LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV							
	TURKISH LIRAS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
277-G-012	GOVERNMENT OF TURKEY G	072668	15126938960	15126938960	2151966149		12974972811	8309640555
ICAX 77-8	PROJECT ASSISTANCE	090159	$ 16,838,493.66	$ 16,838,493.66	1,731,531.26		$ 9,267,837.72	$ 7,978,146.95
	4.000% 48 MOS/ 4.000% 26 YR 0 MO	110164				$ 588,912,468 CR		
277-G-017	GOVERNMENT OF TURKEY G	093068	8712090614	8712090614	1368502890		7343587724	4479396603
ICAX 77-9	COMMODITY ASSISTANCE	051760	$ 9,727,697.75	$ 9,727,697.75	1,145,726.66		$ 5,245,419.80	$ 4,334,515.24
	4.000% 48 MOS/ 4.000% 26 YR 0 MO	090165				$ 333,655,129 CR		
277-G-023	GOVERNMENT OF TURKEY G	042061	10047671221	10047671221	1553013000		8494658221	5142854618
ICAX 77-10	PROJECT ASSISTANCE	050561	$ 11,218,424.09	$ 11,218,424.09	1,264,677.26		$ 6,067,613.01	$ 4,967,621.60
	4.000% 50 MOS/ 4.000% 25 YR 10 MO	120165				$ 388,613,382 CR		
277-G-024	GOVT OF TURKEY G	053161	1374664900	1374664900	206987970		1167676930	716094650
ICAX 77-11	PROJECT ASSISTANCE	053161	$ 1,534,915.70	$ 1,534,915.70	168,559.08		$ 834,054.95	$ 693,257.07
	4.000% 48 MOS/ 4.000% 20 YR 0 MO	090165				$ 53,230,167 CR		
277-G-028	GOVERNMENT OF TURKEY G	121361	7706340000	7706340000	1023204793		6683135207	3884426622
AID 77-12	PROJECT ASSISTANCE	020862	$ 8,604,702.32	$ 8,604,702.32	823,116.69		$ 4,773,668.00	$ 3,734,428.34
	4.000% 48 MOS/ 4.000% 26 YR 0 MO	060166				$ 300,791,763 CR		

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	TURKEY							
	LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV							
	TURKISH LIRAS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
277-G-029	GOVERNMENT OF TURKEY G	031762	31666545000	31666545000	3784059000		27882486000	14490757182
AID 77-13	PROJECT ASSISTANCE	032962	$ 35358054 94	$ 35358054 94	$ 295797873		$ 19916061 42	$ 1360133809
	4.000% 48 MOS/ 4.000% 26 YR 0 MO	080166				$ 12484014 79 CR		
277-G-031	GOVERNMENT OF TURKEY G	040263	7240494349	7240494349	516740100		6723754249	3092303978
AID 77-14	PROJECT ASSISTANCE	072362	$ 808445912	$ 808445912	$ 39875434		$ 480268160	$ 292516286
	4.000% 48 MOS/ 4.000% 26 YR 0 MO	010168				$ 288302318 CR		
277-G-041A	GOVERNMENT OF TURKEY G	040463	25186707000	25186707000	7784982159		17401724841	1814838566
	ECONOMIC DEVELOPMENT	051363	$ 2798523000	$ 2798523000	$ 697042578		$ 12429803 45	$ 174494391
	.750% 36 MOS/ .750% 27 YR 0 MO	122766				$ 858500077 CR		
277-G-041B	GOVERNMENT OF TURKEY G	051363	33278364000	33278364000	9680978614		23597385386	2163414858
	ECONOMIC DEVELOPMENT	051363	$ 3697596000	$ 3697596000	$ 856692185		$ 16855275 27	$ 203888942
	.750% 36 MOS/ .750% 27 YR 0 MO	072067				$ 11553762 88 CR		
277-G-041C	GOVERNMENT OF TURKEY G	051363	3045561721	3045561721	664486193		2381075528	163693794
	ECONOMIC DEVELOPMENT	051363	$ 338395746	$ 338395746	$ 51368183		$ 170076823	$ 14090699
	.750% 36 MOS/ .750% 27 YR 0 MO	102769				$ 116950740 CR		
277-G-072	GOVERNMENT OF TURKEY G	061666	7797005039	7797005039	377796634		7419208405	2237399908
	ECONOMIC DEVELOPMENT	032869	$ 866333892	$ 866333892	$ 27211532		$ 529943457	$ 160757692
	5.875% 36 MOS/ 5.875% 27 YR 0 MO	090272				$ 309178903 CR		
	TOTAL TURKISH LIRAS		151182382804	151182382804	29112717502		122069665302	46494821334
	TOTAL U.S. DOLLARS EQUIVALENT		$ 16842523396	$ 16842523396	$ 2481348880		$ 8719261802	$ 4376678739
	EXCHANGE RATE ADJUSTMENTS					$ 56419127 14 CR		
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV							
	TURKISH LIRAS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
277-E-010	WILLIAMS BROTHERS CO. P	062459	900000000	900000000	900000000			110700531
C-77-1	WORKING CAPITAL	062459	$ 100000000	$ 100000000	$ 100000000			$ 12300059
	7.000% 6 MOS/ 7.000% 1 YR 6 MO	122460						

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	TURKEY							
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV TURKISH LIRAS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
277-E-011	PFIZER ILACLARI P	061859	700000000	700000000	700000000			279567057
C-77-4	PHARM. PROD. FACILITIES	082759	$ 777777778	$ 777777778	$ 777777776			$ 31063005
	8.000% 24 MOS/ 8.000% 8 YR 0 MO	101561				$ 2CR		
277-E-013	ABBOT UNIVERSAL LTD. P	090859	461600000	461600000	461600000			146032282
C-77-2	WORKING CAPITAL	090859	$ 512888889	$ 512888889	$ 512888889			$ 16225809
	7.000% 24 MOS/ 7.000% 1 YR 0 MO	013161						
277-E-014	SINGER SANAYI, A.S. P	061859	165000000	165000000	165000000			45763653
C-77-3	SEWING MACH. PROD. FACILITIES	102657	$ 183333333	$ 183333333	$ 183333333			$ 5084850
	7.000% 18 MOS/ 7.000% 3 YR 6 MO	103060						
277-E-016	MINNEAP-MOLINE TRAKTOR, A.S. P	011260	700000000	700000000	700000000			181027775
C-77-5	WORKING CAPITAL	020460	$ 777777778	$ 777777778	$ 777777778			$ 20114197
	7.000% 36 MOS/ 7.000% 2 YR 0 MO	100161						
277-E-018	TURKIYE YAG VE MAMULATI A.S. P	061960	448384400	448384400	448384400			88656117
C-77-6	VEG. OIL & SOAP MFG FACILITIES	092060	$ 49820489	$ 49820489	$ 49820489			$ 9850680
	7.000% 12 MOS/ 8.000% 3 YR 0 MO	000000						
277-E-022	SINGER SANAYI, A.S. P	011261	750000000	750000000	750000000			228707161
C-77-7	SEWING MACH. FACILITIES	032961	$ 833333333	$ 833333333	$ 833333333			$ 25411907
	7.000% 24 MOS/ 7.000% 4 YR 0 MO	043063						
277-E-025	TURK MAADIN SIRKETI A.S. P	060161	300000000	300000000	300000000			107223951
C-77-8	CHROME ORE FACILITIES	091361	$ 333333333	$ 333333333	$ 333333332			$ 11913771
	7.000% 14 MOS/ 7.000% 6 YR10 MO	013163				$ 1CR		
277-E-026	TURK WILLYS-OVERLAND FABRIKA L P	091961	1500000000	1500000000	1500000000			337895782
C-77-9	JEEP AUTO FACILITIES	120761	$ 166666667	$ 166666667	$ 166666667			$ 37543976
	7.000% 6 MOS/ 7.000% 4 YR 6 MO	100162						
277-E-027	GOODYEAR LASTIKLERI T.A.S. P	101261	5000000000	5000000000	5000000000			2135024781
C-77-10	MFG. RUBBER TIRES & TUBES	121361	$ 555555556	$ 555555556	$ 502119407			$ 23195704
	7.000% 22 MOS/ 7.000% 6 YR 2 MO	120164				$ 53436149CR		

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	TURKEY							
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV TURKISH LIRAS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
277-E-030	U.S. ROYAL LASTIK TURK ANONIM P	041662	4835000000	4835000000	4835000000			1347091500
C-77-11	MFG. RUBBER TIRES & TUBES	060662 $	5372222223 $	5372222223 $	5372222223			$ 1496768833
	7.000% 18 MOS/ 7.000% 8 YR 6 MO	120163						
277-E-032	U S ROYAL LASTIK P	052962	1115000000	1115000000	1115000000			209480537
C-77-12	U.S. ROYAL LASTIK TURK ANONIM	040663 $	1238888889 $	1238888889 $	1238888889			$ 232756515
	8.000% 18 MOS/ 8.000% 5 YR 6 MO	120165						
277-E-034	MYETH LABORATUVARLARI, A.S. P	072762	1060000000	1060000000	1443455717		383455717	365515955
	PHARMACEUTICAL MFG. FACILITIES	102262 $	1177777778 $	1177777778 $	1026305451	$	273896945 $	363869899
	7.000% 77 MOS/ 7.000% 1 YR 7 MO	042269						
	ADD CAPITALIZED INTEREST		383455717	383455717				383455717
		$	42606191 $	42606191				$ 42606191
	NET TOTAL		1443455717	1443455717	1443455717			748971672
	NET TOTAL-US DOLLARS EQUIVALENT		160383969	160383969	102630545			78993180
						$ 57753424 CR		
277-E-038	TURK MAADIN SIRKETI, A.S. P	022663	700000000	700000000	700000000			173960496
	PRODUCE CHROME ORE & ORE CONCE	022663 $	77777778 $	77777778 $	77777776			$ 19328943
	7.000% 18 MOS/ 7.000% 3 YR 6 MO	032365				$ 2 CR		
277-E-039	CHRYSLER SANAYI ANONIM SIRKETI P	110262	3386470000	3386470000	3386470000			1534721652
	CHRYSLER SANAYI ANONIM SIRKETI	061863 $	376274445 $	376274445 $	298265529			$ 157639968
	7.000% 36 MOS/ 7.000% 9 YR 0 MO	070166				$ 78008916 CR		
277-E-040	YARIMCA NISASTA VE GLIKOZ FABR P	011163	3000000000	3000000000	3000000000			1059882006
	CORN PRODUCTS PLANT	060563 $	33333333 $	33333333 $	30050503			$ 11603587
	7.000% 30 MOS/ 7.000% 4 YR 0 MO	122165				$ 3282830 CR		
277-E-045	AMER TURK TICARET BANKASI A S P	102763	2000000000	2000000000			2000000000	1156039726
	AM. TURKISH FOREIGN TRADE BANK	102064 $	222222222 $	222222222		$	142857142 $	104108544
	6.000%120 MOS/ 6.000% 5 YR 0 MO	070375				$ 79365080 CR		

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	TURKEY							
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/D MOV TURKISH LIRAS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
277-E-046	ALKIM ALKALI KIMYA, A.S. P	011464	351900000	351900000	140636748		211263252	156785789
	EXPANSION SODIUM SULFATE PROD.	030564	$ 391000000	$ 391000000	$ 101310560		$ 150902320	$ 114065420
	8.000% 42 MOS/ 8.000% 6 YR 6 MO	100172						
	ADD CAPITALIZED INTEREST		166783404	166783404				166783404
			$ 13836053	$ 13836053				$ 13836053
	NET TOTAL		518683404	518683404	140636748		378046656	323569193
	NET TOTAL-US DOLLARS EQUIVALENT		52936053	52936053	10131056		27003332	25242595
						$ 15801665 CR		
277-E-047	EREGLI IRON AND STEEL WORKS P	012864	1500000000000	1500000000000	536857324000		963142676000	726859064900
	STEEL MILL CONSTR.	040264	$ 166666666700	$ 166666666700	54768028900		$ 68795905400	$ 74402225500
	8.000% 72 MOS/ 8.000% 16 YR 6 MO	040170						
	ADD CAPITALIZED INTEREST		50481663510	50481663510				50481663510
			$ 42292681700	$ 42292681700				$ 42292681700
	NET TOTAL		2004816635100	2004816635100	536857324000		1467959311100	1231675700000
	NET TOTAL-US DOLLARS EQUIVALENT		208959348400	208959348400	54768028900		10485423650	1166949072
						$ 4933708300 CR		
277-E-055	GOODYEAR LASTIKLERI T. A. S. P	052864	1980000000	1980000000	1980000000			862701816
	INCREASE ANNUAL CAPACITY	101564	$ 220000000	$ 220000000	17275115900			$ 85314387
	8.000% 24 MOS/ 8.000% 8 YR 0 MO	050367				$ 4724884100 CR		
277-E-057	TURKKABLO ANONIM ORTAKLIGI P	112364	720000000	720000000	675000000		45000000	328686579
	NEW ALUM CABLE AND EXTR PLANT	021766	$ 80000000	$ 80000000	5674476400		$ 3214285	$ 3165047200
	8.000% 24 MOS/ 8.000% 7 YR 6 MO	041368				$ 2004095100 CR		
277-E-064	TURK GENERAL ELEKTRIK ENDUSTRI P	081865	1500000000	1500000000	1500000000			453289384
	PRODUCE REFRIGERATION SYSTEMS	050366	$ 166666666600	$ 166666666600	12488521300			$ 4540275500
	8.000% 24 MOS/ 8.000% 6 YR 0 MO	090168				$ 4178145300 CR		
277-E-067	IDEAL-STANDARD ISI SANAYII, AS P	051166	2180000000	2180000000	1169927200		1010072800	1169628597
	EXPAND PLANT FACILITIES	101066	$ 242222223	$ 242222223	10170956700		$ 7214805700	$ 1064272060
	8.000% 24 MOS/ 8.000% 4 YR 6 MO	101768				$ 6836459900 CR		

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	TURKEY							
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/C MDV TURKISH LIRAS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
277-E-073	COMAG CONTINENTAL MAGNEZIT LTD P	092365	962000000	962000000	962000000			254410783
	INCREASE PRODUCTION AND REFINN	110953	$ 106888889	$ 106888889	$ 73202689			$ 26920415
	8.000% 24 MOS/ 8.000% 8 YR 0 MO	032963				$ 33686200CR		
	TOTAL TURKISH LIRAS		5261375987 2	5261375987 2	3450104730 5		1811271256 7	2464589623 1
	TOTAL U.S. DOLLARS EQUIVALENT		$ 570329733 0	$ 570329733 0	$ 341739120 6		$ 129376518 1	$ 243399353 0
	EXCHANGE RATE ADJUSTMENTS					$ 9921409 43CR		
	COUNTRY TOTAL TURKEY							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 1332020249 51	$ 1346509822 21	$ 1680567140 9		$ 1111512571 55	$ 3018895236 8
	EXCHANGE RATE ADJUSTMENTS					$ 66340536 57CR		
	ASIA REGIONAL							
	LOANS REPAYABLE IN DOLLARS							
290-K-001	GOVERNMENT OF IRAN G	031064	$ 55336700 9	$ 55336700 9	$ 4640938 5		$ 5091576 24	$ 1084292 93
	CENTO RAILROAD	053164						
	3.500% 60 MOS/ 3.500% 30 YR 0 MO	111771						
290-K-002	REPUBLIC OF TURKEY G	031064	$ 1032522623	$ 1032522623	$		$ 1032522623	$ 53878585
	CENTO RAILROAD	061864						
	.750%120 MOS/ 2.000% 30 YR 0 MO	032476						
	TOTAL		$ 1587889632	$ 1587889632	$ 4620938 5		$ 1541680247	$ 162307878
	COUNTRY TOTAL ASIA REGIONAL							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 1587889632	$ 1587889632	$ 4620938 5		$ 1541680247	$ 162307878
	LIBYA							
	LOANS REPAYABLE IN DOLLARS							
670-3-002	GOVERNMENT OF LIBYA G	062857	$ 2123481222	$ 2123481222	$ 2123481222		$	$ 34287906
ICAX 79-1	LECTRIC POWER PLANT	062857						
	3.000% 48 MOS/ 3.000% 16 YR 0 MO	040162						

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	LIBYA							
	LOANS REPAYABLE IN DOLLARS							
	TOTAL		$ 7,123,481.22	$ 2,123,481.22	$ 2,123,481.22		$	$ 34,287,906
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
670-A-001 DLF 24	GOVERNMENT OF LIBYA G TRIPOLI POWER 3.500% 7 MOS/ 3.500% 24 YR 5 MO	05 09 58 06 25 59 11 01 60	$ 489,087.99	$ 489,087.99	$ 489,087.99		$	$ 998,292.14
	TOTAL COUNTRY TOTAL LIBYA DOLLARS AND DOLLARS EQUIVALENTS		$ 489,087.99 $ 7,014,355.21	$ 489,087.99 $ 7,014,355.21	$ 489,087.99 $ 7,014,355.21		$ $	$ 998,292.14 $ 1,341,171.20
	MOROCCO							
	LOANS REPAYABLE IN DOLLARS							
608-B-004	GOVERNMENT OF MOROCCO G BUDGET SUPPORT 3.500% 48 MOS/ 3.500% 37 YR 0 MO	06 29 59 06 30 59 09 01 63	$ 15,000,000.00	$ 15,000,000.00	$ 1,196,433.02		$ 13,803,566.98	$ 7,979,392.12
608-B-009 ICAX 08-8	GOVERNMENT OF MOROCCO G BUDGET SUPPORT 3.500% 48 MOS/ 3.500% 36 YR 0 MO	03 14 60 03 21 60 06 01 64	$ 15,000,000.00	$ 15,000,000.00	$ 1,196,433.02		$ 13,803,566.98	$ 7,727,857.52
608-B-012 ICAX 08-11	GOVERNMENT OF MOROCCO G BUDGET SUPPORT 3.500% 48 MOS/ 3.500% 36 YR 0 MO	05 22 61 05 26 61 08 01 65	$ 20,000,000.00	$ 20,000,000.00	$ 1,564,729.65		$ 18,435,270.35	$ 8,935,772.49
608-H-020	GOVERNMENT OF MOROCCO G NOUASSEUR AIRBASE CONVERSION .750%120 MOS/ 2.000% 30 YR 0 MO	05 27 64 04 19 65 06 13 76	$ 2,286,818.89	$ 2,286,818.89			$ 2,286,818.89	$ 1,224,498.70
608-H-020A	GOVERNMENT OF MOROCCO G AIR BASE CONVERSION 1.000%120 MOS/ 2.500% 30 YR 0 MO	01 03 66 04 19 65 05 14 79	$ 3,367,648.65	$ 3,367,648.65			$ 3,367,648.65	$ 1,830,982.44

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	MOROCCO							
	LOANS REPAYABLE IN DOLLARS							
608-H-028	GOVERNMENT OF MOROCCO G NOUASSEUR AIRLINE SERV FAC 1.000%120 MOS/ 2.500% 30 YR 0 MO	03 03 67 07 27 67 12 29 79	$ 13,000,000.00	$ 13,000,000.00			$ 13,000,000.00	617,214.49
608-H-031	GOVERNMENT OF MOROCCO G LOWER MOULOUYA IRRIGATION II 2.000%120 MOS/ 2.500% 30 YR 0 MO	03 29 68 06 28 68 10 30 79	$ 50,000,000.00	$ 50,000,000.00			$ 50,000,000.00	16,501,881.00
608-H-032	GOVERNMENT OF MOROCCO G COMMODITY PROCUREMENT 2.000%120 MOS/ 2.500% 30 YR 0 MO	06 21 69 06 29 68 01 09 79	$ 79,161,547.80	$ 79,161,547.80			$ 79,161,547.80	8,247,516.50
608-H-036	GOVERNMENT OF MOROCCO G AGRICULTURAL SECTOR 2.000%120 MOS/ 3.000% 30 YR 0 MO	04 30 69 07 14 69 04 23 80	$ 49,293,783.00	$ 49,293,783.00			$ 49,293,783.00	4,513,930.70
608-H-038	GOVERNMENT OF MOROCCO G DEVELOPMENT BANK 2.000%120 MOS/ 3.000% 30 YR 0 MO	06 27 69 01 23 70 12 07 82	$ 21,531,912.60	$ 21,531,912.60			$ 21,531,912.60	807,812.10
608-H-039	GOVERNMENT OF MOROCCO G AGRICULTURAL SECTOR 2.000%120 MOS/ 3.000% 30 YR 0 MO	03 31 70 07 15 70 03 19 81	$ 78,467,932.00	$ 78,467,932.00			$ 78,467,932.00	5,689,068.90
608-H-040	GOVERNMENT OF MOROCCO G ENGINEERING SERVICES 2.000%120 MOS/ 3.000% 30 YR 0 MO	07 10 70 01 27 71 05 10 82	$ 7,959,912.20	$ 7,959,912.20			$ 7,959,912.20	400,840.80
608-H-041	GOVERNMENT OF MOROCCO G AGRICULTURE SUPPORT 2.000%120 MOS/ 3.000% 30 YR 0 MO	04 30 71 04 19 72 08 16 82	$ 91,397,863.70	$ 91,397,863.70			$ 91,397,863.70	3,189,259.40
608-H-042	GOVERNMENT OF MOROCCO G AGRICULTURAL SECTOR LOAN 2.000%120 MOS/ 3.000% 30 YR 0 MO	06 29 73 09 25 73 04 23 84	$ 100,000,000.00	$ 96,456,610.90			$ 96,456,610.90	7,012,794.00

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LOAN NUMBER NEW / OLD	NAME OF BORROWER/CODE / TITLE OF LOAN / INTEREST-GRACE % & PERIOD/AMORTIZATION % & PERIOD	AUTH. DATE / AGREE. DATE / INITIAL AMORT. DT.	AGREEMENT AMOUNT	AMOUNT UTILIZED	PRINCIPAL REPAYMENTS	OTHER PRINCIPAL REDUCTIONS EXCHANGE RATE ADJ.	BALANCE OUTSTANDING	INTEREST COLLECTION
	MOROCCO							
	LOANS REPAYABLE IN DOLLARS							
608-K-013 AID 24-A	GOVERNMENT OF MOROCCO G BUDGET SUPPORT 3.500% 48 MOS/ 3.500% 36 YR 0 MO	04 25 62 05 31 62 07 06 66	$ 15,000,000.00	$ 15,000,000.00	2,395,534.99		$ 14,604,465,01	$ 6,181,242.76
	TOTAL		$ 119,735,762.67	$ 119,331,423.76	6,353,130.68		$ 113,028,293.08	$ 33,711,572.91
	LOANS REPAYABLE IN LOCAL CURRENCY W/MDV							
608-A-001 DLF 106	GOVERNMENT OF MOROCCO G IRRIGATION PROJECT 3.500% 12 MOS/ 3.500% 27 YR 0 MO	12 04 53 03 16 60 04 20 63	$ 22,911,537.27	$ 22,911,537.27	7,334,189.11		$ 15,577,348.16	$ 6,684,068.43
608-B-002 ICAX 08-1	GOVERNMENT OF MOROCCO G COMMODITY ASSISTANCE 4.000% 48 MOS/ 4.000% 37 YR 0 MO	06 29 57 06 28 57 01 01 62	$ 19,976,865.25	$ 19,976,865.25	5,164,041.97		$ 14,812,823.28	$ 9,929,943.56
608-B-003 ICAX 08-2	GOVERNMENT OF MOROCCO G COMMODITY ASSISTANCE 3.500% 48 MOS/ 3.500% 36 YR 0 MO	07 07 58 07 10 58 01 01 63	$ 29,572,880.68	$ 29,572,880.68	2,816,936.09		$ 26,755,944.59	$ 15,539,850.65
608-B-005 ICAX 08-4	GOVERNMENT OF MOROCCO G COMMODITY ASSISTANCE 3.500% 48 MOS/ 3.500% 35 YR 0 MO	06 29 59 06 30 59 01 01 64	$ 13,899,146.42	$ 13,899,146.42	1,196,433.02		$ 12,702,713.40	$ 6,975,459.15
608-B-008 ICAX 08-7	GOVERNMENT OF MOROCCO G COMMODITY ASSISTANCE 3.500% 48 MOS/ 3.500% 36 YR 0 MO	03 14 60 03 21 60 10 01 64	$ 19,502,703,46	$ 19,502,703.46	1,333,351.55		$ 18,169,351.91	$ 8,990,737.15
608-B-011 ICAX 08-10	GOVERNMENT OF MOROCCO G COMMODITY ASSISTANCE 3.500% 48 MOS/ 3.500% 36 YR 0 MO	06 02 61 06 02 61 11 01 65	$ 11,844,450.04	$ 11,844,450.04	977,953.28		$ 10,866,496.76	$ 4,866,640.34
608-K-014 AID 24-B	GOVERNMENT OF MOROCCO G COMMODITY ASSISTANCE 3.500% 48 MOS/ 3.500% 38 YR 0 MO	04 25 62 05 31 62 10 09 66	$ 14,887,217.90	$ 14,887,217.90	2,117,233.15		$ 12,769,984.75	$ 5,474,448.52

STATUS OF LOANS BY COUNTRY AS OF 06-30-75 **REGION:** NEAR EAST - SOUTH ASIA

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	MOROCCO							
	LOANS REPAYABLE IN LOCAL CURRENCY W/MDV							
608-K-013	GOVERNMENT OF MOROCCO G	05 31 63	$ 19,556,245,885	$ 19,556,245,885	$ 2,426,954,568		$ 17,129,291,317	$ 6,866,448,843
	NON PROJECT IMPORTS	053163						
	3.500% 48 MOS/ 3.500% 36 YR 0 MO	100967						
608-K-019	GOVERNMENT OF MOROCCO G	09 17 63	$ 14,474,436,772	$ 14,474,436,772	$ 1,578,888,888		$ 12,895,547,884	$ 4,557,984,223
	COMMODITY PROCUREMENT	102963						
	3.500% 48 MOS/ 3.500% 36 YR 0 MO	052568						
608-K-021	GOVERNMENT OF MOROCCO G	07 29 64	$ 9,220,040,900	$ 9,220,040,900	$ 831,947,09		$ 8,388,093,81	$ 2,716,161,95
	COMMODITY PROCUREMENT	011865						
	3.500% 48 MOS/ 3.500% 36 YR 0 MO	100569						
	TOTAL		$ 175,845,524,49	$ 175,845,524,49	$ 25,777,928,82		$ 150,067,595,67	$ 72,601,779,41
	LOANS REPAYABLE IN LOCAL CURRENCY W/O MDV							
	MOROCCAN DIRHAMS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
608-B-006	GOVERNMENT OF MOROCCO G	062959	501,354,837,4	501,354,837,4	316,237,551		469,731,082,3	269,592,729,9
ICAX 08-5	PROJECT ASSISTANCE	063059 $	9,984,586,33 $	9,984,586,33 $	685,415,83	$	11,711,071,61 $	5,579,964,34
	4.000% 48 MOS/ 4.000% 36 YR 0 MO	010165				$ 241,190,111		
608-B-007	GOVERNMENT OF MOROCCO G	031460	252,294,308,8	252,294,308,8	13,114,510,0		239,179,798,8	129,683,182,5
ICAX 08-6	PROJECT ASSISTANCE	032160 $	5,024,693,87 $	5,024,693,87 $	289,356,64	$	5,963,096,45 $	2,705,618,44
	4.000% 48 MOS/ 4.000% 36 YR 0 MO	040166				$ 122,795,922		
608-B-010	GOVERNMENT OF MOROCCO G	052261	378,065,063,7	378,065,063,7	24,294,600,0		353,770,463,7	177,306,780,9
ICAX 08-9	COMMODITY ASSISTANCE	052661 $	7,529,244,74 $	7,529,244,74 $	531,866,82	$	8,820,006,57 $	3,690,711,79
	4.000% 48 MOS/ 4.000% 36 YR 0 MO	020167				$ 182,262,865		
608-G-015	GOVERNMENT OF MOROCCO G	060162	39,848,713,68	39,848,713,68	1,281,462,00		38,567,251,68	15,024,271,50
ICAX 08-12	PROJECT ASSISTANCE	081362 $	7,926,451,36 $	7,926,451,36 $	282,970,09	$	9,615,370,65 $	3,126,577,08
	4.000% 48 MOS/ 4.000% 36 YR 0 MO	063069				$ 197,188,938		
608-G-016	GOVERNMENT OF MOROCCO G	111662	26,725,821,98	26,725,821,98	1,414,800,00		25,311,021,98	19,791,071,4
	PROJECT ASSISTANCE	010463 $	5,316,129,64 $	5,316,129,64 $	316,157,22	$	6,310,401,88 $	4,152,000,4
	.750% 36 MOS/ .750% 37 YR 0 MO	062168				$ 131,042,946		

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	MOROCCO							
	LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV MOROCCAN DIRHAMS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
608-G-022	GOVERNMENT OF MOROCCO G PROJECT ASSISTANCE 4.125% 36 MOS/ 4.125% 37 YR 0 MO	082565 022566 $ 031770	223543241 2 44465792 4 $	223543241 2 44465792 4 $	37065600 0 8174202 9	 $ 101999690	1864776412 $ 46491558 5 $	699387323 $ 14804891 8
608-G-023	GOVERNMENT OF MOROCCO G PROJECT ASSISTANCE 4.125% 36 MOS/ 4.125% 37 YR 0 MO	090365 022566 $ 031770	312572988 5 62054149 2 $	312572988 5 62054149 2 $	52422134 0 11559850 4	 $ 143650516	2601508545 $ 64859350 4 $	823470168 $ 17631439 5
608-G-027	GOVERNMENT OF MOROCCO G ECONOMIC DEVELOPMENT 4.750% 36 MOS/ 4.750% 18 YR 6 MO	121466 121466 $ 062771	311312584 8 61482690 2 $	311312584 8 61482690 2 $	40962182 0 9218777 5	 $ 151383318	2703504028 $ 67402245 $	874317826 $ 18932591 1
608-G-029	GOVERNMENT OF MOROCCO G ECONOMIC DEVELOPMENT 4.750% 36 MOS/ 4.750% 19 YR 0 MO	091467 091467 $ 052971	190472574 8 37845865 6 $	190472574 8 37845865 6 $	25062181 0 5640389 7	 $ 90337147	1654103938 $ 41239190 6 $	571905474 $ 12237055 5
608-G-030	GOVERNMENT OF MOROCCO G ECONOMIC DEVELOPMENT 5.500% 36 MOS/ 5.500% 18 YR 6 MO	122867 041068 $ 122771	412795394 3 81714987 2 $	412795394 3 81714987 2 $	46263700 0 10343278 4	 $ 200991653	3665316943 $ 91381624 1 $	1285644904 $ 27975291 1
608-G-034	GOVERNMENT OF MOROCCO G ECONOMIC DEVELOPMENT PROJECTS 5.250% 30 MOS/ 5.250% 37 YR 6 MO	110168 121268 $ 032373	108959205 1 21615628 2 $	108959205 1 21615628 2 $	8834530 1 2099384 1	 $ 54462777	1001246750 $ 24962521 8 $	258939570 $ 5776889 9
	TOTAL MOROCCAN DIRHAMS TOTAL U.S. DOLLARS EQUIVALENT EXCHANGE RATE ADJUSTMENTS		335711555 52 $ 66698317 22 $	335711555 52 $ 66698317 22 $	30660581 22 $ 6309354 90 $	 $ 161641338 3	3050509748 0 $ 76053596 15 $	1197983006 2 $ 252538875 8
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV MOROCCAN DIRHAMS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
608-E-033	SOCIETE DE VALORISATION AGRIC P CEREAL SEED PRODUCTION 6.500% 30 MOS/ 6.500% 7 YR 6 MO LESS WRITTEN OFF	070568 092468 $ 092571	32900000 0 6482111 1 $	32900000 0 6482111 1		 32900000 0	32900000 0 $ 8202443 2 $	9743738 $ 191805 8
	NET TOTAL NET TOTAL-US DOLLARS EQUIVALENT		32900000 0 6482111 1	32900000 0 6482111 1		$ 7044967 8 32900000 0 $ 7044967 8 $ 562856 7	32900000 0 $ 7044967 8	9743738 $ 191805 8

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	MOROCCO							
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV MOROCCAN DIRHAMS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
608-E-035	SOMATELSAT P	120668	402768940	402768940	402768940			84401791
	CONSTRUCT EARTH STATION	051969	$ 79957358	$ 79957358	893753 83			$ 17718881
	6.500% 58 MOS/ 6.500% 7 YR 6 MO	123070				$ 9418025		
608-E-037	RANCH ADOROUCH, S.A. P	060969	772500000	772500000	1265000		771235000	172057618
	CATTLE RANCH	090369	$ 164662122	$ 164662122	3150 68		$ 192279980	$ 39887346
	6.500% 36 MOS/ 6.500% 7 YR 0 MO	060275				$ 27932926		
	TOTAL MOROCCAN DIRHAMS		1504268940	1504268940	404033940	3290000000	771235000	266203147
	TOTAL U.S. DOLLARS EQUIVALENT		$ 309440591	$ 309440591	$ 89690451	$ 70449678	$ 192279980	$ 59524285
	EXCHANGE RATE ADJUSTMENTS					$ 42979518		
	COUNTRY TOTAL MOROCCO							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 3653745102 9	$ 3650201713 8	$ 3983731891	$ 70449678	$ 3410722847 0	$ 1321624827 5
	EXCHANGE RATE ADJUSTMENTS					$ 16593929 01		
	TUNISIA							
	LOANS REPAYABLE IN DOLLARS							
664-A-003	GOVERNMENT OF TUNISIA G	112858	$ 591340587	$ 591340587	82210544		$ 509130043	$ 104987120
DLF 36	PULP FACTORY	051359						
	2.500% 57 MOS/ 2.500% 20 YR 3 MO	110172						
	ADD CAPITALIZED INTEREST		204326764	204326764				204326764
	NET TOTAL		795667351	795667351	82210544		713456807	309313884
664-H-011	GOVERNMENT OF TUNISIA G	050362	$ 992964699	$ 992964699	59050703		$ 933913996	$ 81307879
AID 32	TUNISIAN NON-PROJECT LOAN	112762						
	.750%120 MOS/ .750% 15 YR 0 MO	101473						
664-H-012	GOVERNMENT OF TUNISIA G	121861	$ 208564923	$ 208564923	91182285		$ 199382638	$ 11065256
AID 2	TUNIS WATER SUPPLY	021563						
	.750%120 MOS/ .750% 30 YR 0 MO	031774						

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	TUNISIA							
	LOANS REPAYABLE IN DOLLARS							
664-H-012A	GOVERNMENT OF TUNISIA G TUNIS WATER SUPPLY 2.000%120 MOS/ 2.500% 30 YR 0 MO	06 20 68 12 12 68 01 11 81	$ 11,097,854	$ 11,097,854			$ 11,097,854	$ 865,677
664-H-014	GOVERNMENT OF TUNISIA G COMMODITY PROCUREMENT .750%120 MOS/ .750% 30 YR 0 MO	05 13 63 06 20 63 06 17 74	$ 14,947,215,894	$ 14,947,215,894	$ 863,804,62		$ 14,083,411,272	$ 1,237,056,38
664-H-015	GOVERNMENT OF TUNISIA G UNIVERSITY OF TUNIS .750%120 MOS/ .750% 30 YR 0 MO	06 28 63 10 31 63 01 03 77	$ 1,800,000,000	$ 1,800,000,000			$ 1,800,000,000	$ 87,208,90
664-H-015A 664H015	GOVT OF TUNISIA G UNIVERSITY OF TUNIS AMEND 1.000%120 MOS/ 2.500% 30 YR 0 MO	06 28 67 07 27 67 04 08 79	$ 129,224,53	$ 129,224,53			$ 129,224,53	$ 1,431,75
664-H-016	GOVERNMENT OF TUNISIA G AGRICULTURAL EQUIPMENT .750%120 MOS/ .750% 30 YR 0 MO	06 28 63 10 31 63 05 26 75	$ 5,255,695,12	$ 5,255,695,12	$ 76,840,62		$ 5,178,854,50	$ 343,321,39
664-H-017	SOC NAT TUNISIENNE DE CELLULOS G PULP FACTORY 2.500% 36 MOS/ 2.500% 22 YR 0 MO ADD CAPITALIZED INTEREST NET TOTAL	12 13 63 01 28 65 11 01 72	$ 454,099,92 11,980,774 $ 573,907,66	$ 454,099,92 11,980,774 $ 573,907,66	$ 59,297,71		$ 394,802,21 $ 514,609,95	$ 77,044,55 11,980,774 $ 196,852,29
664-H-019	GOVERNMENT OF TUNISIA G COMMODITY IMPORTS .750%120 MOS/ 2.000% 30 YR 0 MO	04 22 64 07 22 64 10 30 74	$ 9,944,252,34	$ 9,944,252,34	$ 239,620,63		$ 9,704,631,71	$ 809,032,57
664-H-020	GOVERNMENT OF TUNISIA G CHOTT MARIA AGR SCHOOL .750%120 MOS/ 2.000% 30 YR 0 MO	04 20 64 09 02 64 01 03 77	$ 1,999,414,65	$ 1,999,414,65			$ 1,999,414,65	$ 96,572,38

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	TUNISIA							
	LOANS REPAYABLE IN DOLLARS							
664-H-020A [13]	GOVT OF TUNISIA G	06 28 67	$ 206,391,820	$ 113,239,880			$ 113,239,880	$ 5,672,111
664H020	CHOTT MARIA AGRI AMEND	072767						
	1.000%120 MOS/ 2.500% 30 YR 0 MO	07 03 79						
664-H-021	GOVT OF TUNISIA M	04 22 64	$ 7,301,660 62	$ 7,301,660 62			$ 7,301,660 62	$ 463,325 89
	TWO STEP LOAN, SEE APPENDIX II	090264						
	.750%120 MOS/ 2.000% 30 YR 0 MO	11 02 75						
664-H-024	GOVERNMENT OF TUNISIA G	06 18 65	$ 9,890,635 92	$ 9,890,635 92			$ 9,890,635 92	$ 914,676 38
	PROGRAM LOAN	070265						
	1.000%120 MOS/ 2.500% 30 YR 0 MO	11 15 75						
664-H-025	GOVERNMENT OF TUNISIA G	06 24 65	$ 5,602,369 05	$ 5,602,369 05			$ 5,602,369 05	$ 379,432 88
	HIGHWAY EQUIPMENT	092965						
	1.000%120 MOS/ 2.500% 30 YR 0 MO	09 27 76						
664-H-026	GOVERNMENT OF TUNISIA G	04 14 66	$ 14,720,150 79	$ 14,720,150 79			$ 14,720,150 79	$ 1,143,843 97
	PROGRAM LOAN COMMODITY IMPORTS	050566						
	1.000%120 MOS/ 2.500% 30 YR 0 MO	09 26 76						
664-H-027	GOVT OF TUNISIA G	12 30 66	$ 470,030 45	$ 470,030 45			$ 470,030 45	$ 29,377 53
	TERMINAL ENGINEERING	041867						
	1.000%120 MOS/ 2.500% 30 YR 0 MO	10 02 78						
664-H-028	GOVT OF TUNISIA G	01 27 67	$ 193,201 90	$ 193,201 90			$ 193,201 90	$ 13,124 51
	FIRE CRASH EQUIPT	032867						
	1.000%120 MOS/ 2.500% 30 YR 0 MO	09 15 77						
664-H-033	GOVERNMENT OF TUNISIA G	03 22 67	$ 14,329,233 13	$ 14,329,233 13			$ 14,329,233 13	$ 816,748 92
	PROGRAM LOAN	052667						
	1.000%120 MOS/ 2.500% 30 YR 0 MO	12 14 77						
664-H-034	GOVT OF TUNISIA M	06 27 67	$ 6,163,700 45	$ 6,163,700 45			$ 6,163,700 45	$ 323,654 82
	TWO STEP LOAN, SEE APPENDIX II	100367						
	1.000%120 MOS/ 2.500% 30 YR 0 MO	04 10 79						

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	TUNISIA							
	LOANS REPAYABLE IN DOLLARS							
664-H-035	GOVT OF TUNISIA G GROUND WATER DEVELOPMENT 1.000%120 MOS/ 2.500% 30 YR 0 MO	06 29 67 121167 12 04 78	$ 323 942 01	$ 323 942 01			$ 323 942 01	$ 18 878 56
664-H-038	GOVERNMENT OF TUNISIA G COMMODITY IMPORTS 2.000%120 MOS/ 2.500% 30 YR 0 MO	06 03 68 061868 04 23 79	$ 9 802 501 56	$ 9 802 501 56			$ 9 802 501 56	$ 954 600 36
664-H-043	GOVT OF REPUBLIC OF TUNISIA G CARTHAGE INTERNATL AIRPORT 2.000%120 MOS/ 3.000% 30 YR 0 MO	03 07 69 050669 03 13 80	$ 6 191 149 40	$ 6 191 149 40			$ 6 191 149 40	$ 416 039 54
664-H-045	GOVERNMENT OF TUNISIA G PROGRAM LOAN 2.000%120 MOS/ 3.000% 30 YR 0 MO	08 15 69 112669 10 09 80	$ 9 668 725 65	$ 9 668 725 65			$ 9 668 725 65	$ 726 717 41
664-H-047	GOVERNMENT OF TUNISIA G PROGRAM LOAN 2.000%120 MOS/ 3.000% 30 YR 0 MO	09 30 70 121170 12 10 81	$ 9 434 311 07	$ 9 434 311 07			$ 9 434 311 07	$ 490 220 80
664-H-050	GOVERNMENT OF TUNISIA M AGRICULTURAL DEVELOPMENT LOAN 2.000%120 MOS/ 3.000% 30 YR 0 MO	03 31 72 011673 12 18 83	$ 11 000 000 00	$ 9 099 098 36			$ 9 099 098 36	$ 98 459 17
	TOTAL		$ 160 306 622 28	$ 158 036 087 02	$ 2 743 998 90	$	$ 155 292 609 80	$ 13 591 775 47
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
664-A-003A	SOC.NAT.TUNISIENNE DE CELL. P PULP FACTORY 5.750% 57 MOS/ 5.750% 6 YR 3 MO	11 28 58 051359 05 01 70	$ 198 442 83	$ 198 442 83	$ 198 442 83		$	$ 363 330 93
664-A-004 DLF 33	SOC NAT DES CHEMIUS DE FER G NATIONAL RAILWAYS 3.500% 3 MOS/ 3.500% 19 YR 9 MO	09 11 58 052759 12 01 80	$ 2 749 999 68	$ 2 749 999 68	$ 1 742 706 22	$	$ 1 007 293 46	$ 946 036 75

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	TUNISIA							
	LOANS REPAYABLE IN LOCAL CURRENCY W/MAV							
664-A-005 DLF 136	GOVERNMENT OF TUNISIA G IRRIGATION PROJECT 3.500% 12 MOS/ 3.500% 29 YR 0 MO	06 29 60 10 11 60 08 04 62	$ 16,235,115.04	$ 16,235,115.04	4,761,825.18		$ 11,473,289.86	$ 4,439,041.46
664-A-006 DLF 147	GOVERNMENT OF TUNISIA G AIRPORS CONSTRUCTION 3.500% 12 MOS/ 3.500% 19 YR 0 MO	06 29 60 01 27 61 01 15 63	$ 4,851,856.30	$ 4,851,856.30	2,471,419.08		$ 2,380,437.22	$ 1,375,385.11
664-A-007 DLF 167	BANQUE NATIONALE AGRICOLE M NATIONAL BANK OF TUNISIA 4.000% 12 MOS/ 4.000% 14 YR 0 MO	10 21 60 06 27 61 08 02 63	$ 4,655,871.73	$ 4,655,871.73	3,322,863.38		$ 1,333,008.35	$ 1,359,513.47
664-A-008 DLF 196	SOCIETE TUNISIENNE DE BANQUE G DEVELOPMENT BANK 4.000% 12 MOS/ 4.000% 14 YR 0 MO	04 18 61 06 27 61 04 01 63	$ 4,674,767.24	$ 4,674,767.24	3,746,309.95		$ 928,457.29	$ 1,328,517.59
664-B-001 ICAX 64-1	GOVERNMENT OF TUNISIA G COMMODITY ASSISTANCE 4.000% 48 MOS/ 4.000% 36 YR 0 MO	06 11 57 06 11 57 04 01 62	$ 25,000,000.00	$ 25,000,000.00	6,295,246.66		$ 18,704,753.34	$ 12,477,710.64
664-B-002 ICAX 64-2	GOVERNMENT OF TUNISIA G PROJECT ASSISTANCE 3.500% 48 MOS/ 3.500% 36 YR 0 MO	06 24 58 06 30 58 10 01 62	$ 10,000,000.00	$ 10,000,000.00	950,000.20		$ 9,049,999.80	$ 5,051,488.22
	TOTAL		$ 36,866,052.82	$ 36,866,052.82	$ 16,968,091.50		$ 19,897,961.32	$ 11,564,684.17
	LOANS REPAYABLE IN LOCAL CURRENCY W/O MAV TUNISIAN DINARS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
664-G-009 ICAX 64-3	GOVERNMENT OF TUNISIA G PROJECT ASSISTANCE 4.000% 48 MOS/ 4.000% 26 YR 0 MO	08 24 61 09 01 61 07 01 66	119,436,315 $ 24,231,220.25	119,436,315 $ 24,231,220.25	15,355,800 3,241,750.00	$ 6,906,674.2	104,080,515 $ 27,896,144.45	57,665,180 $ 11,666,609.83
664-G-010 ICAX 64-4	GOVERNMENT OF TUNISIA G PROJECT ASSISTANCE 4.000% 48 MOS/ 4.000% 26 YR 0 MO	05 22 62 06 14 62 01 01 67	18,896,974.5 $ 38,338,151.11	18,896,974.5 $ 38,338,151.11	2,177,190.0 4,616,915.8	$ 11,019,099	16,719,784.5 $ 44,813,145.2	8,221,840.7 $ 16,677,649.0

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	TUNISIA							
	LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV TUNISIAN DINARS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
664-G-013	GOVERNMENT OF TUNISIA G PROJECT ASSISTANCE .750% 36 MOS/ .750% 37 YR 0 MO	111462 121962 $ 071164	42666117.0 8658094.87 $	42666117.0 8658094.87 $	2764378.6 591643.25	$ 2630198.17	39901738.4 10694649.79 $	3109786.5 638733.29
664-G-018	GOVERNMENT OF TUNISIA G PROJECT ASSISTANCE .750% 36 MOS/ .750% 37 YR 0 MO	050465 060965 $ 121468	8935099.6 1812751.55 $	8935099.6 1812751.55 $	1667885.2 352809.60	$ 487850.70	7267214.4 1947792.65 $	593463.3 122778.25
664-G-023	GOVERNMENT OF TUNISIA G PROJECT ASSISTANCE 4.125% 36 MOS/ 4.125% 37 YR 0 MO	050465 060965 $ 121468	53473507.4 10835665.18 $	53473507.4 10835665.18 $	9985768.0 2112413.69	$ 2932535.00	43487739.4 11655786.49 $	1749909.17 363865.302
664-G-031	GOVERNMENT OF TUNISIA G ECONOMIC DEVELOPMENT PROJECTS 4.750% 36 MOS/ 4.750% 37 YR 0 MO	122866 122966 $ 031670	4611664.79 912439.032 $	4611664.79 912439.032 $	742069.96 161298.503	$ 2860063.02	3869594.83 1037146.831 $	1574339.07 327567.489
664-G-036	GOVT OF TUNISIA G ECONOMIC DEVELOPMENT 4.875% 36 MOS/ 4.875% 19 YR 0 MO	101767 102667 $ 111170	37108910.4 7728361.20 $	37108910.4 7728361.20 $	4882751.3 1043909.50	$ 1952953.58	32226159.1 8637405.28 $	12534959.8 2635646.23
664-G-039	GOVERNMENT OF TUNISIA G ECONOMIC DEVELOPMENT 5.375% 36 MOS/ 5.375% 38 YR 0 MO	061168 061168 $ 080171	3862756.51 738.997270 $	3862756.51 738.997270 $	431578.95 94.963022	$ 2756059.44	3431177.56 919.640192 $	1209371.79 255.130628
664-G-041	GOVERNMENT OF TUNISIA G IRRIGATION PROJECT 3.500% 24 MOS/ 3.500% 20 YR 5 MO	030269 030369 $ 050271	855750.00 162.999999 $	855750.00 162.999999 $	139501.51 31.265263	$ 602375.20	716248.49 191.972256 $	169083.88 36.183855
664-G-044	GOVERNMENT OF TUNISIA G ECONOMIC DEVELOPMENT PROJECTS 5.375% 36 MOS/ 5.375% 37 YR 0 MO	082169 082169 $ 121572	3073345.40 585.239250 $	3073345.40 585.239250 $	279815.15 64.192969	$ 2276887.09	2793530.25 748.734990 $	826749.46 180.578169
664-G-046	GOVERNMENT OF TUNISIA G IRRIGATION-AIRPORT 3.500% 36 MOS/ 3.500% 38 YR 0 MO	101669 101669 $ 021673	1499651.50 285.639991 $	1499651.50 285.639991 $	118411.36 27.264041	$ 1118304.66	1381240.14 370.206416 $	239808.94 52.231461

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	TUNISIA							
	LOANS REPAYABLE IN LOCAL CURRENCY W/O MCV TUNISIAN DINARS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
664-G-048	GOVERNMENT OF TUNISIA G FINANCE GOODS X SERVICES 3.500% 36 MOS/ 3.500% 37 YR 0 MO	102070 123071 $ 052474	136682954 26033484621 $	136682954 26033484821 $	7193840 17622375	$ 104336648	129489114 3470627551 $	18468510 4215064 1
664-G-049	GOVERNMENT OF TUNISIA G CARTHAGE AIRPORT 3.000%120 MOS/ 3.000% 30 YR 0 MO	012773 012773 $ 062983	143600000 3413358691 $	143600000 3413358691 $		$ 43547540	143600000 3848334091 $	6467902 1493214 8
664-G-051	GOVERNMENT OF TUNISIA G TUNIS/CARTHAGE AIRPORT 3.000% 30 MOS/ 3.000% 19 YR 0 MO	040974 040874 $ 032477	743000000 17359813 0 $	743000000 17359813 0 $		$ 25544191	743000000 1991423211 $	1114500 2695284
	TOTAL TUNISIAN DINARS TOTAL U.S. DOLLARS EQUIVALENT EXCHANGE RATE ADJUSTMENTS		34751421 78 $ 6389579016 $	34751421 78 $ 6989579016 $	40846706 4 $ 8852704 35 $	$ 2115136906	3066675114 $ 8219445487 $	9052428 26 $ 1898488027
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/O MCV TUNISIAN DINARS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
664-E-022	TUNISIAN-AMER CORP SOTAD P WORKING CAPITAL 5.000% 24 MOS/ 5.000% 8 YR 0 MO	033165 041665 $ 051867	2367190 569420 6 $	2367190 569420 6 $	2835616 6017692	$ 676136	1315574 352650 $	804223 158275 6
664-E-030	MENDUSTRIE S A P MENDUSTRIE, S. A. 6.000% 36 MOS/ 6.000% 7 YR 0 MO LESS WRITTEN OFF	120366 010567 $ 020670	5500000 1052622 1 $	5500000 1052622 1 $	135000 257143	5365000 $ 1021904 7	5365000 1437952 2 $	562808 107235 8
	NET TOTAL NET TOTAL-US DOLLARS EQUIVALENT		5500000 1052622 1	5500000 1052622 1	135000 257143	5365000 $ 1021904 7 500316CR		562808 107235 8
664-E-032	MAISONS TUNISIENNES CARNOY P HOUSING CONSTRUCTION 6.250% 48 MOS/ 6.250% 16 YR 0 MO	010367* 020967 $ 110367	15750000 3022514 3 $	15750000 3022514 3 $	15750000 3000000	$ 225143CR	$	2277169 434026 9

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	TUNISIA							
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV							
	TUNISIAN DINARS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
664-E-040	WATKINS SALT COMPANY INC P	070368	25000000	25000000	13888888		11111112	7780470
	WATKINS SALT COMPANY	121668	$ 47619046	$ 47619046	$ 30549036		$ 29780519	$ 16455985
	7.000% 18 MOS/ 7.000% 8 YR 6 MO	110870				$ 12710509		
664-E-042	ITT HOTEL CORP.OF TUNESIA.A.A P	030669	50000000	50000000	8857877		41142123	13495240
	ITT HOTEL CORPORATION	062270	$ 95238095	$ 95238095	$ 21322612		$ 110271034	$ 30949713
	7.000% 24 MOS/ 7.000% 10 YR 0 MO	051173				$ 36355551		
	TOTAL TUNISIAN DINARS		99217190	99217190	41467381	5365000	52384809	24919910
	TOTAL U.S. DOLLARS EQUIVALENT		$ 189302711	$ 189302711	$ 88146483	$ 10219047	$ 140404203	$ 54401081
	EXCHANGE RATE ADJUSTMENTS					$ 49467022		
	COUNTRY TOTAL TUNISIA							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 268685532 37	$ 266691478 79	$ 294462595 8	$ 10219047	$ 258789068 02	$ 446853507 2
	EXCHANGE RATE ADJUSTMENTS					$ 2164603928		
	AUSTRIA							
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
131-G-001	GOVERNMENT OF AUSTRIA G	020956	$ 152775193	$ 152775193	$ 152774723		$ 470	$ 54081268
ICAX 31-1	PROJECT ASSISTANCE	020956						
	4.000% 18 MOS/ 4.000% 17 YR 6 MO	061459						
131-G-002	GOVERNMENT OF AUSTRIA G	092756	$ 1449998770	$ 1449998770	$ 169236779		$ 1280761991	$ 606339912
ICAX 31-2	PROJECT ASSISTANCE	092856						
	4.000% 48 MOS/ 4.000% 36 YR 0 MO	090161						
131-G-003	GOVERNMENT OF AUSTRIA G	041058	$ 947276967	$ 947276967	$ 86967401		$ 860309566	$ 344405020
ICAX 31-3	PROJECT ASSISTANCE	061958						
	3.000% 48 MOS/ 4.000% 36 YR 0 MO	080163						
	TOTAL		$ 2550050930	$ 2550050930	$ 408978903		$ 2141072027	$ 1004826200

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	AUSTRIA							
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
	COUNTRY TOTAL AUSTRIA							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 25,500,509.30	$ 25,500,509.30	$ 4,089,789.03		$ 21,410,720.27	$ 1,004,826.00
	BELGIUM							
	LOANS REPAYABLE IN DOLLARS							
132-B-001 1/	GOVERNMENT OF BELGIUM G	11/24/48	$ 47,900,000.00	$ 47,900,000.00	29,885,000.00		$ 18,015,000.00	$ 2,170,256.21
ECAX 32-1	COMMODITY ASSISTANCE	112448						
	2.500% 83 MOS/ 2.500% 27 YR 7 MO	06/30/56						
	LESS SOLD					3,165,000.00		
	NET TOTAL		47,900,000.00	47,900,000.00	29,885,000.00	3,165,000.00	14,850,000.00	2,170,256.21
132-B-002	GOVERNMENT OF BELGIUM G	06/29/50	$ 1,606,607.50	$ 1,606,607.50	1,606,607.50		$	$ 314,939.11
ECAX 32-3	COMMODITY ASSISTANCE	062950						
	2.500% 30 MOS/ 2.500% 15 YR 6 MO	12/31/52						
132-B-003	GOVERNMENT OF BELGIUM G	06/04/51	$ 15,493,871.05	$ 15,493,871.05	14,467,485.00		$ 1,026,386.05	$ 754,659.754
ECAX 32-4	COMMODITY ASSISTANCE	061851						
	3.250% 60 MOS/ 3.250% 19 YR 6 MO	12/31/56						
	TOTAL		$ 65,000,478.55	$ 65,000,478.55	$ 45,959,092.50	$ 3,165,000.00	$ 15,876,386.05	$ 2,956,409.986
	COUNTRY TOTAL BELGIUM							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 65,000,478.55	$ 65,000,478.55	$ 45,959,092.50	$ 3,165,000.00	$ 15,876,386.05	$ 2,956,409.986
	DENMARK							
	LOANS REPAYABLE IN DOLLARS							
136-B-001 1/	GOVERNMENT OF DENMARK G	10/26/48	$ 31,000,000.00	$ 31,000,000.00	11,076,000.00		$ 19,924,000.00	$ 1,578,973.814
ECAX 36-16	COMMODITY ASSISTANCE	102848						
	2.500% 92 MOS/ 2.500% 27 YR 4 MO	06/30/56						
	LESS SOLD					5,413,483.88		
	NET TOTAL		31,000,000.00	31,000,000.00	11,076,000.00	5,413,483.88	14,510,516.12	1,578,973.814

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	DENMARK							
	LOANS REPAYABLE IN DOLLARS							
136-B-002	GOVERNMENT OF DENMARK G	092152	$ 33000000000	$ 33000000000	$ 12038300		$ 9796170000	$ 845203700
MSAX 36-3	COMMODITY ASSISTANCE	061053						
	2.500% 96 MOS/ 2.500% 27 YR 0 MO	083060						
	TOTAL		$ 33000000000	$ 33000000000	$ 12398383000	$ 5413483888	$ 15490133112	$ 16634941847
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
136-B-003	GOVERNMENT OF DENMARK G	030756	$ 2316443577	$ 2316443577	$ 2316443577			$ 434408857
ICAX 36-4	CEMENT MILL	030756						
	3.000% 39 MOS/ 3.000% 11 YR 9 MO	083059						
	TOTAL		$ 2316443577	$ 2316443577	$ 2316443577			$ 434408857
	COUNTRY TOTAL DENMARK							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 35616443577	$ 35616443577	$ 14712826577	$ 5413483888	$ 15490133112	$ 17069350704
	FINLAND							
	LOANS REPAYABLE IN DOLLARS							
137-G-001	GOVERNMENT OF FINLAND G	021758	$ 14000000000	$ 14000000000	$ 1513252772		$ 12486747228	$ 5694501799
ICAX 37-1	POWER CONSTRUCTION	021758						
	3.000% 48 MOS/ 3.000% 36 YR 0 MO	050162						
	TOTAL		$ 14000000000	$ 14000000000	$ 1513252772		$ 12486747228	$ 5694501799
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
137-G-003	GOVERNMENT OF FINLAND P	083160	$ 4708849288	$ 4708849288	$ 770511111		$ 3938338177	$ 3201695928
ICAX 37-2	SHIP CONSTRUCTION	052259						
	5.000% 50 MOS/ 5.000% 25 YR10 MO	010164						
	TOTAL		$ 4708849288	$ 4708849288	$ 770511111		$ 3938338177	$ 3201695928

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	FINLAND							
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
	LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV FINNISH MARKKAA		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
137-G-010	SUOMEN VIENTILUOTTO OY P SALE OF HOSPITAL HOUSING +.750% 6 MOS/ 4.750% 1 YR 8 MO	072066 101069 122267	118422678 $ 36903296	118422678 $ 36903296	88817010 $ 21855146	 $ 6618291CR	29605668 $ 8429859	27440100 $ 6674833
	TOTAL FINNISH MARKKAA TOTAL U.S. DOLLARS EQUIVALENT EXCHANGE RATE ADJUSTMENTS		118422678 $ 36903296	118422678 $ 36903296	88817010 $ 21855146	 $ 6618291CR	29605668 $ 8429859	27440100 $ 6674833
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV FINNISH MARKKAA		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
137-C-002 C-37-1	OY ESSO AB P PETROLEUM DISTR. FACILITIES 7.250% 24 MOS/ 7.250% 10 YR 0 MO	052059 052059 080162	340000000 $ 106286635	340000000 $ 106286635	340000000 $ 93687814	 $ 12518821CR	 	182821164 $ 54392913
137-C-004 C-37-3	OY KUTOMOTUOTE AB P COTTON TEXTILES FACILITIES 7.000% 12 MOS/ 7.000% 9 YR 6 MO	091960 091960 098061	50000000 $ 15618623	50000000 $ 15618623	50000000 $ 14079499	 $ 1539124CR	 	20250616 $ 6084036
137-E-005 C-37-2	SINGER SEWING MACHINE CO P WORKING CAPITAL 7.000% 24 MOS/ 7.000% 4 YR 0 MO	100460 100460 061562	50000000 $ 15618623	50000000 $ 15618623	50000000 $ 14977660	 $ 640963CR	 	15559816 $ 4769838
137-E-006 C-37-5	OY ESSO AB P PETROLEUM DISTR. FACILITIES 6.000% 35 MOS/ 6.000% 9 YR 6 MO	072461 072461 080164	320000000 $ 99959186	320000000 $ 99959186	320000000 $ 85200339	 $ 14758847CR	 	146669589 $ 42500448
137-C-007 C-37-4	OY GULF OIL AB G PETROLEUM DISTR. FACILITIES 6.000% 21 MOS/ 6.000% 7 YR 6 MO	020861 060661 080163	64000000 $ 19991837	64000000 $ 19991837	64000000 $ 17972397	 $ 2019440CR	 	21443507 $ 6452862

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	FINLAND							
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/D MOV FINNISH MARKKAA		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
137-E-008	OY ESSO AB P	102965	320900000	320900000	320900000			123546499
	PLANT EXPANSION	113065	$ 100340322	$ 100340322	82418979			$ 32925260
	7.000% 24 MOS/ 7.000% 7 YR 6 MO	030268				$ 17821443 CR		
137-E-009	STO, ELECTRIC PUHELINTEOLLISUU P	101565	102688000	102688000	102688000			38599853
	WORKING CAPITAL	032565	$ 32076903	$ 32076903	26504324			$ 10262252
	7.000% 24 MOS/ 7.000% 7 YR 0 MO	061468				$ 5572579 CR		
	TOTAL FINNISH MARKKAA		1247588000	1247588000	1247588000			548891044
	TOTAL U.S. DOLLARS EQUIVALENT		$ 389712129	$ 389712129	334409125	$	$	$ 157387609
	EXCHANGE RATE ADJUSTMENTS					$ 54871217 CR		
	COUNTRY TOTAL FINLAND							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 2297500353	$ 2297500353	585072441	$	$ 1650938404	$ 1053682213
	EXCHANGE RATE ADJUSTMENTS					$ 61489508 CR		
	FRANCE							
	LOANS REPAYABLE IN DOLLARS							
138-E-001	GOVERNMENT OF FRANCE G	102948	$ 172000000000	$ 172000000000	172000000000		$	$ 42147020252
ECAX 38-18	COMMODITY ASSISTANCE	102948						
	2.500% 72 MOS/ 2.500% 29 YR 0 MO	063056						
138-E-002	GOVERNMENT OF FRANCE G	121850	$ 104000000000	$ 104000000000	104000000000		$	$ 25484596262
ECAX 38-3	COMMODITY ASSISTANCE	121850						
	2.500% 66 MOS/ 2.500% 29 YR 6 MO	063056						
138-E-003	GOVERNMENT OF FRANCE G	041852	$ 43200000000	$ 43200000000	43200000000		$	$ 6502589004
MSAX 38-4	COMMODITY ASSISTANCE	041852						
	2.500% 90 MOS/ 2.500% 27 YR 3 MO	063060						
	TOTAL		$ 2256000000000	$ 2256000000000	2256000000000	$	$	$ 511980691918

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	FRANCE							
	LOANS REPAYABLE IN DOLLARS							
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV FRENCH FRANCS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
138-E-004	SOCIETE FRANCAISE CASE DE MAT. P	080163	600000000	600000000	600000000			59218750
C-38-8	AGRIC. & IND. MACH. FACILITIES	01 09 59	$ 1427591694	$ 1427591694	$ 1185745517			$ 124014388
	.000% 24 MOS/ .000% 8 YR 0 MO	020164				$ 24184652 CR		
138-E-005	COMPAGNIE INTERNACIONALE P	011259	800000000	800000000	800000000			344937499
C-38-1	AGRIC. EQUIP. FACILITIES	01 12 59	$ 1903455595	$ 1903455595	$ 1630039911			$ 72220359
	7.500% 18 MOS/ 7.500% 6 YR 6 MO	020161				$ 27341568 CR		
138-E-006	BENDIX, S.A. P	011559	630000000	630000000	630000000			215971874
C-38-7	AUTOMOTIVE PARTS FACILITIES	01 15 59	$ 1498971127	$ 1498971127	$ 1284726491			$ 45228274
	7.500% 18 MOS/ 7.500% 6 YR 6 MO	020160				$ 21424478 CR		
138-E-007	WORTHINGTON, S.A. P	020959	200000000	200000000	200000000			63658333
C-38-5	REFRIGERATION FACILITIES	02 09 59	$ 475863390	$ 475863390	$ 407849968			$ 13331164
	7.500% 18 MOS/ 7.500% 3 YR 6 MO	020161				$ 6801422 CR		
138-E-008	DEWALCO, S.A.R.L. P	052059	185000000	185000000	185000000			37431668
C-38-6	PLASTIC PKG. MAT. FACILITIES	05 20 59	$ 440174105	$ 440174105	$ 377260095			$ 7838844
	7.500% 18 MOS/ 7.500% 3 YR 6 MO	020161				$ 6291315 CR		
138-E-009	ABBOTT, S.A. P	052659	95000000	95000000	95000000			20136042
C-38-4	PHARMACEUTICALS FACILITIES	05 26 59	$ 226035355	$ 226035355	$ 193728660			$ 4216838
	7.500% 18 MOS/ 7.500% 3 YR 6 MO	020161				$ 3230675 CR		
138-E-010	LANAT. CAISSE ENREGISTREUSE SA P	082059	200000000	200000000	200000000			45193056
C-38-9	BUS. MACH. ASSEMBLY PLANT	08 20 59	$ 475863390	$ 475863390	$ 407849968			$ 9464214
	7.500% 18 MOS/ 7.500% 5 YR 6 MO	020162				$ 6801422 CR		
	TOTAL FRENCH FRANCS		2710000000	2710000000	2710000000			786547222
	TOTAL U.S. DOLLARS EQUIVALENT		$ 6447955805	$ 6447955805	$ 5487200485		$	$ 1647011131

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	FRANCE							
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV							
	FRENCH FRANCS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
	EXCHANGE RATE ADJUSTMENTS					$ 96075532 CR		
	COUNTRY TOTAL FRANCE							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 232047955804	$ 232047955804	$ 231087200484	$	$	$ 52845080449
	EXCHANGE RATE ADJUSTMENTS					$ 96075532 CR		
	GERMANY							
	LOANS REPAYABLE IN DOLLARS							
109-B-001	GOVERNMENT OF GERMANY G	031552	$ 1690000000	$ 1690000000	$ 1690000000		$	$ 523835918
MSAX 09-1	COMMODITY ASSISTANCE	050752						
	2.500% 97 MOS/ 2.500% 26 YR11 MO	063060						
	TOTAL		$ 1690000000	$ 1690000000	$ 1690000000	$	$	$ 523835918
	LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV							
	DEUTSCHE MARKS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
109-B-002	V.A.W. P	062953	1000000000	1000000000	1000000000			261218748
	EXP BASIC MINING FACILITIES	062953	$ 238095237	$ 238095237	$ 238095237			$ 62194940
	6.500% 18 MOS/ 6.500% 9 YR 0 MO	000000						
	TOTAL DEUTSCHE MARKS		1000000000	1000000000	1000000000			261218748
	TOTAL U.S. DOLLARS EQUIVALENT		$ 238095237	$ 238095237	$ 238095237	$	$	$ 62194940
	COUNTRY TOTAL GERMANY							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 1928095237	$ 1928095237	$ 1928095237	$	$	$ 586030858
	ICELAND							
	LOANS REPAYABLE IN DOLLARS							
143-B-001	GOVERNMENT OF ICELAND G	061148	$ 2300000000	$ 2300000000	$ 1601769870		$ 698230130	$ 94247359
ECAX 43-16	COMMODITY ASSISTANCE	072248						
	2.500% 96 MOS/ 2.500% 27 YR 0 MO	063056						

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	ICELAND							
	LOANS REPAYABLE IN DOLLARS							
143-B-002 ECAX 43-3	GOVERNMENT OF ICELAND G COMMODITY ASSISTANCE 2.500% 64 MOS/ 2.500% 27 YR 3 MO	06 23 59 071459 06 30 56	$ 20,000,000.00	$ 20,000,000.00	$ 14,040,000.00		$ 5,960,000.00	$ 816,914.12
143-B-003 MSAX 43-4	GOVERNMENT OF ICELAND G COMMODITY ASSISTANCE 2.500% 96 MOS/ 2.500% 27 YR 0 MO	04 23 52 062452 06 30 60	$ 10,000,000.00	$ 10,000,000.00	$ 5,740,890.00		$ 4,259,110.00	$ 367,460.40
143-B-006 ICAX 43-7	GOVERNMENT OF ICELAND G DEVELOPMENT BANK 3.000% 36 MOS/ 3.000% 16 YR 0 MO	05 09 57 051057 01 16 61	$ 4,455,806.28	$ 4,455,806.28	$ 3,765,003.68		$ 690,802.60	$ 1,367,077.40
143-B-007 ICAX 43-8	ICELAND BANK OF DEVELOPMENT G NON-PROJECT ASSISTANCE 4.000% 24 MOS/ 4.000% 18 YR 0 MO	12 20 57 122757 10 01 60	$ 4,999,926.24	$ 4,999,926.34	$ 3,753,922.13		$ 1,246,004.21	$ 2,240,503.18
143-B-010 ICAX 43-11	GOVERNMENT OF ICELAND G COMMODITY ASSISTANCE 3.500% 12 MOS/ 3.500% 17 YR 0 MO	05 24 59 062359 03 01 61	$ 2,999,302.39	$ 2,999,302.39	$ 2,485,262.92		$ 514,039.47	$ 937,625.00
143-B-011 ICAX 43-12	GOVERNMENT OF ICELAND G COMMODITY ASSISTANCE 3.500% 12 MOS/ 3.500% 17 YR 0 MO	01 29 60 012960 08 01 61	$ 2,973,815.91	$ 2,973,815.91	$ 1,919,452.16		$ 1,054,363.75	$ 1,166,903.84
	TOTAL		$ 20,728,850.92	$ 20,728,850.92	$ 15,503,499.76		$ 5,225,351.16	$ 7,838,957.53
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
143-B-004 ICAX 43-5	GOVERNMENT OF ICELAND G DEVELOPMENT BANK 4.000% 24 MOS/ 4.000% 21 YR 0 MO	12 28 56 122856 07 01 59	$ 3,999,801.91	$ 3,999,801.91	$ 2,730,694.52		$ 1,269,107.39	$ 1,516,037.38
143-B-005 ICAX 43-6	GOVERNMENT OF ICELAND G DEVELOPMENT BANK 4.000% 48 MOS/ 4.000% 16 YR 0 MO	04 26 57 043057 12 01 61	$ 1,385,783.45	$ 1,385,783.45	$ 1,323,689.00		$ 557,094.45	$ 647,868.85

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	ICELAND							
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
143-G-003	ICELAND BANK OF DEVELOPMENT G	080653	$ 14281097.77	$ 14281097.77	7814073.3		$ 6467024.44	$ 791186.40
ICAX 43-9	ECONOMIC DEVELOPMENT PURPOSES	080754						
	4.000% 48 MOS/ 5.000% 16 YR 0 MO	020163						
143-G-009	GOVERNMENT OF ICELAND G	040659	$ 144008904	$ 144008904	6654034.6		$ 7746855.58	$ 643169.77
ICAX 43-10	DEVELOPMENT BANK	041059						
	3.500% 48 MOS/ 3.500% 16 YR 0 MO	010164						
143-G-017	ICELAND BANK OF DEVELOPMENT G	120862	$ 2761310.3	$ 2761310.3	832773.3		$ 192853.70	$ 22984.68
	COMMODITY ASSISTANCE	122162						
	.750% 36 MOS/ .750% 17 YR 0 MO	122865						
	TOTAL		$ 90299152.0	$ 90299152.0	55894716.4		$ 34404435.6	$ 3621247.08
	LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV							
	ICELANDIC KRONER		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
143-G-012	ICELAND BANK OF DEVELOPMENT G	011062	852017687	852017687	259705922		592311765	394714568
ICAX 43-13	COMMODITY ASSISTANCE	060963	$ 20103247	$ 20103247	2934991		$ 3896787	$ 654685.9
	4.000% 48 MOS/ 4.000% 16 YR 0 MO	100166				$ 13271469CR		
143-G-013	ICELAND BANK OF DEVELOPMENT G	082361	4996958170	4996958170	1870519607		3126438563	2367124177
ICAX 43-14	PROJECT ASSISTANCE	020861	$ 117902578	$ 117902573	2231698		$ 20568674	$ 4038319.5
	4.000% 48 MOS/ 4.000% 16 YR 0 MO	090165				$ 74942206CR		
143-G-014	DEVELOPMENT BANK G	062761	5169193713	5169193713	1409780086		3759413627	2248057730
ICAX 43-15	COMMODITY ASSISTANCE	062761	$ 12196645.3	$ 12196645.3	1630984.3		$ 2473298.4	$ 365203.68
	4.000% 48 MOS/ 4.000% 16 YR 0 MO	010167				$ 80923626CR		
143-G-015	DEVELOPMENT BANK G	050962	311206247	311206247	88079313		2231269.34	139825724
AID 43-16	PROJECT ASSISTANCE	052962	$ 7342871	$ 7342871	959865		$ 1467940.5	$ 224044.7
	4.000% 48 MOS/ 4.000% 16 YR 0 MO	050167				$ 4915066CR		
143-G-016	DEVELOPMENT BANK G	050962	5084292985	5084292985	1536946200		3547346785	2226645187
AID 43-17	PROJECT ASSISTANCE	052962	$ 11996323.2	$ 11996323.2	1674924.9		$ 2337807.5	$ 354346.30
	4.000% 48 MOS/ 4.000% 15 YR 6 MO	060167				$ 79876176CR		

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	ICELAND							
	LOANS REPAYABLE IN LOCAL CURRENCY W/O MDV ICELANDIC KRONER		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
143-G-018	ICELAND DEVELOPMENT BANK G PROJECT ASSISTANCE 4.000% 36 MOS/ 4.000% 16 YR 6 MO	031463 031463 112766	5760660752 $ 1359220418	5760660752 $ 1359220418	1656733500 18423347	 $ 90499173CR	4103927252 $ 269995218	2400729272 $ 37397030
143-G-019	ICELAND BANK OF DEVELOPMENT G ECONOMIC DEVELOPMENT 4.000% 36 MOS/ 4.000% 17 YR 0 MO	032664 041564 120767	2730593728 $ 64428004	2730593728 $ 64428004	589461510 6301344	 $ 44040264CR	2141132218 $ 140863968	1029030006 $ 14930754
143-G-020	GOVERNMENT OF ICELAND G ECONOMIC DEVELOPMENT PROJECTS 4.125% 36 MOS/ 4.125% 17 YR 0 MO	080965 080965 010469	2513959312 $ 59316543	2513959312 $ 59316543	363127457 3973857	 $ 41192477CR	2150831855 $ 141502098	879499700 $ 12226847
	TOTAL ICELANDIC KRONER		27418882594	27418882594	7774353595		19644528999	11685626364
	TOTAL U.S. DOLLARS EQUIVALENT		$ 646944969	$ 646944969	$ 88044194		$ 1292403188	$ 185680130
	EXCHANGE RATE ADJUSTMENTS					$ 429660457CR		
	COUNTRY TOTAL ICELAND							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 3622821581	$ 3622821581	$ 2197341334		$ 935819790	$ 133170059
	EXCHANGE RATE ADJUSTMENTS					$ 429660457CR		
	IRELAND, REPUBLIC OF							
	LOANS REPAYABLE IN DOLLARS							
144-B-001 (1) EC4X 44-16	GOVERNMENT OF IRELAND G COMMODITY ASSISTANCE 2.500% 86 MOS/ 2.500% 27 YR10 MO	102248 102848 068056	$ 36300000000	$ 36300000000	4004880408		$ 4625119592	$ 4212228350
	LESS SOLD NET TOTAL		36300000000	36300000000	4004880408	1458642782 1458642782	3166476810	4212228350
144-B-002 (1) EC4X 44-3	GOVERNMENT OF IRELAND G COMMODITY ASSISTANCE 2.500% 70 MOS/ 2.500% 27 YR 2 MO	062960 063059 063056	$ 41800000000	$ 41800000000	1945100000		$ 22449000000	$ 2066666837
	LESS SOLD NET TOTAL		41800000000	41800000000	1945100000	432400000 432400000	18125000000	2066666837

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	IRELAND, REPUBLIC OF							
	LOANS REPAYABLE IN DOLLARS							
	TOTAL		$ 128,200,000.00	$ 128,200,000.00	$ 59,499,804.08	$ 18,910,427.82	$ 49,789,768.10	$ 62,788,951.87
	COUNTRY TOTAL IRELAND, REPUBLIC OF DOLLARS AND DOLLARS EQUIVALENTS		$ 128,200,000.00	$ 128,200,000.00	$ 59,499,804.08	$ 18,910,427.82	$ 49,789,768.10	$ 62,788,951.87
	ITALY							
	LOANS REPAYABLE IN DOLLARS							
145-H-001	GOVERNMENT OF ITALY G	102948	$ 67,000,000.00	$ 67,000,000.00	$ 67,000,000.00		$	$ 16,250,520.55
ECAX 45-18	COMMODITY ASSISTANCE	102948						
	2.500% 48 MOS/ 2.500% 31 YR 0 MO	063056						
145-H-002	GOVERNMENT OF ITALY G	091350	$ 6,000,000.00	$ 6,000,000.00	$ 6,000,000.00		$	$ 1,455,428.75
ECAX 45-3	COMMODITY ASSISTANCE	091350						
	2.500% 72 MOS/ 2.500% 14 YR 0 MO	063056						
145-H-003	GOVERNMENT OF ITALY G	062752	$ 22,600,000.00	$ 22,600,000.00	$ 22,600,000.00		$	$ 3,382,479.76
MSAX 45-4	COMMODITY ASSISTANCE	062752						
	2.500% 84 MOS/ 2.500% 1 YR66 MO	063069						
145-G-004	GOVERNMENT OF ITALY G	062857	$ 30,000,000.00	$ 30,000,000.00	$ 30,000,000.00		$	$ 1,322,394.31
ICAX 45-5	PROJECT ASSISTANCE	062857						
	3.000% 66 MOS/ 3.000% 34 YR 6 MO	020162						
145-G-005	GOVERNMENT OF ITALY G	051458	$ 55,454,132.54	$ 55,454,132.54	$ 55,454,132.54		$	$ 785,023.80
ICAX 45-6	PROJECT ASSISTANCE	051658						
	3.000% 48 MOS/ 3.000% 36 YR 0 MO	120162						
145-G-009	GOVERNMENT OF ITALY G	030361	$ 7,074,045.20	$ 7,074,045.20	$ 7,074,045.20		$	$ 149,341.10
ICAX 45-8	PROJECT ASSISTANCE	030361						
	4.000% 12 MOS/ 4.000% 29 YR 0 MO	070162						
	TOTAL		$ 188,128,177.74	$ 188,128,177.74	$ 188,128,177.74		$	$ 23,210,781.27

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	ITALY							
	LOANS REPAYABLE IN DOLLARS							
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV ITALIAN LIRE		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
145-E-006	SUPERMARKETS ITALIANI S.P.A. P	080159	62500000000	62500000000	62500000000			22946975000
C-45-1	CONSTR. OF SUPERMARKETS	080159	$ 100497853	$ 100497853	$ 100292435			$ 36881396
	7.000% 30 MOS/ 7.000% 3 YR 6 MO	020162				$ 205423CR		
145-E-007	FACE STANDARD, S.P.A. P	080159	60000000000	60000000000	60000000000			19975890600
C-45-3	TELECOMMUNICATIONS	080159	$ 96477944	$ 96477944	$ 96277662			$ 32106497
	7.000% 6 MOS/ 7.000% 5 YR 6 MO	080161				$ 200282CR		
145-E-008	CABOT ITALIANA S.P.A. P	100159	60000000000	60000000000	60000000000			16530164400
C-45-2	CARBON BLACK PROD. FACILITIES	100159	$ 96477944	$ 96477944	$ 96277662			$ 26568311
	7.000% 24 MOS/ 7.000% 4 YR 0 MO	020162				$ 200282CR		
145-E-010	MAGRINI S.P.A. P	120860	45000000000	45000000000	45000000000			17002718400
C-45-6	ELEC. SWITCH GEAR MFG. PLANT	032861	$ 72353459	$ 72353459	$ 72086027			$ 27315104
	6.750% 22 MOS/ 6.750% 6 YR 2 MO	013163				$ 272431CR		
	TOTAL ITALIAN LIRE		227500000000	227500000000	227500000000			76455748400
	TOTAL U.S. DOLLARS EQUIVALENT		$ 365812204	$ 365812204	$ 364933786	$		$ 122871308
	EXCHANGE RATE ADJUSTMENTS					$ 878418CR		
	COUNTRY TOTAL ITALY							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 191786299780	$ 191786299780	$ 191777515600	$		$ 244394935
	EXCHANGE RATE ADJUSTMENTS					$ 878418CR		
	LUXEMBOURG							
	LOANS REPAYABLE IN DOLLARS							
146-B-001	GOVERNMENT OF LUXEMBOURG G	111643	$ 30000000000	$ 30000000000	$ 18408500000	$	$ 11591500000	$ 13535133331
ECAX 46-1	COMMODITY ASSISTANCE	111643						
	2.500% 83 MOS/ 2.500% 23 YR 1 MO	063056						

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	LUXEMBOURG							
	LOANS REPAYABLE IN DOLLARS							
	TOTAL		$ 3000000000	$ 3000000000	$ 1840850000		$ 1159150000	$ 135351331
	COUNTRY TOTAL LUXEMBOURG							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 3000000000	$ 3000000000	$ 1840850000		$ 1159150000	$ 135351331
	MALTA							
	LOANS REPAYABLE IN DOLLARS							
134-K-001	GOVERNMENT OF MALTA G	020173	$ 5000000000		$		$	$
	PURCHASE COMMODITIES & SERVICE	061573						
	2.000% 0 MOS/ 3.000% 40 YR 9 MO	000000						
	TOTAL		$ 5000000000		$	$	$	$
	COUNTRY TOTAL MALTA							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 5000000000		$	$	$	$
	NETHERLANDS							
	LOANS REPAYABLE IN DOLLARS							
147-A-004	GOVERNMENT OF NETHERLANDS G	060658	$ 3000000000	$ 3000000000	$ 3000000000		$	$ 141767123
DLF 28	EMIGRANT RESETTLEMENT	012159						
	4.500% 12 MOS/ 4.250% 20 YR 0 MO	040461						
147-B-001	GOVERNMENT OF NETHERLANDS G	102748	$ 12950000000	$ 12950000000	$ 12950000000		$	$ 4352371424
ECAX 47-1&	COMMODITY ASSISTANCE	102849						
	2.500% 48 MOS/ 2.500% 31 YR 0 MO	063056						
147-B-002	GOVERNMENT OF NETHERLANDS G	100650	$ 4000000000	$ 4000000000	$ 4000000000		$	$ 87160116
ECAX 47-3	COMMODITY ASSISTANCE	100650						
	2.500% 60 MOS/ 2.500% 30 YR 0 MO	063056						
147-B-003	GOVERNMENT OF NETHERLANDS G	041052	$ 16000000000	$ 16000000000	$ 16000000000		$	$ 194803082
MSAX 47-4	COMMODITY ASSISTANCE	041052						
	2.500% 96 MOS/ 2.500% 27 YR 0 MO	063060						

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	NETHERLANDS							
	LOANS REPAYABLE IN DOLLARS							
	TOTAL		$ 152,500,000.00	$ 152,500,000.00	$ 152,500,000.00		$	$ 46,485,113.45
	COUNTRY TOTAL NETHERLANDS DOLLARS AND DOLLARS EQUIVALENTS		$ 152,500,000.00	$ 152,500,000.00	$ 152,500,000.00		$	$ 46,485,113.45
	NORWAY							
	LOANS REPAYABLE IN DOLLARS							
148-B-001 [1]	GOVERNMENT OF NORWAY G	102848	$ 35,000,000.00	$ 35,000,000.00	$ 24,374,999.94		$ 10,625,000.06	$ 14,199,240.57
ECAX 48-1	COMMODITY ASSISTANCE	102948						
	2.500% 89 MOS/ 2.500% 26 YR 7 MO	063056						
	LESS SOLD					1,875,000.00		
	NET TOTAL		35,000,000.00	35,000,000.00	24,374,999.94	1,875,000.00	8,750,000.06	14,199,240.57
148-B-002	GOVERNMENT OF NORWAY G	040952	$ 24,000,000.00	$ 24,000,000.00	13,777,795.00		$ 10,222,205.00	$ 8,819,346.63
MSAX 48-2	COMMODITY ASSISTANCE	052352						
	2.500% 96 MOS/ 2.500% 26 YR 6 MO	063060						
148-B-003	GOVERNMENT OF NORWAY G	063052	$ 18,000,000.00	$ 18,000,000.00	18,000,000.00		$	$ 3,261,637.00
MSAX 48-3	COMMODITY ASSISTANCE	063052						
	2.500% 36 MOS/ 2.500% 10 YR 0 MO	000000						
	TOTAL		$ 392,000,000.00	$ 392,000,000.00	$ 275,527,949.94	$ 1,875,000.00	$ 97,722,050.06	$ 154,073,389.90
	COUNTRY TOTAL NORWAY DOLLARS AND DOLLARS EQUIVALENTS		$ 392,000,000.00	$ 392,000,000.00	$ 275,527,949.94	$ 1,875,000.00	$ 97,722,050.06	$ 154,073,389.90
	POLAND							
	LOANS REPAYABLE IN DOLLARS							
180-B-001	GOVERNMENT OF POLAND G	060757	$ 299,999,998.92	$ 299,999,998.92	$ 163,753,276.88		$ 136,246,712.04	$ 188,499,411.14
SPF-1	COMMODITY ASSISTANCE	060757						
	4.500% 60 MOS/ 4.500% 20 YR 0 MO	091562						

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	POLAND							
	LOANS REPAYABLE IN DOLLARS							
180-B-002 SPF-2	GOVERNMENT OF POLAND G COMMODITY ASSISTANCE 4.500% 51 MOS/ 4.500% 20 YR 9 MO	021558 021558 051563	$ 250,000,000.00	$ 250,000,000.00	$ 129,624,410.04		$ 120,375,589.96	$ 147,801,544.41
180-B-003 SPF-3	GOVERNMENT OF POLAND G COMMODITY ASSISTANCE 4.500% 60 MOS/ 4.500% 20 YR 0 MO	061059 061059 091564	$ 99,999,455.55	$ 99,999,455.55	$ 46,411,560.44		$ 33,587,895.11	$ 31,838,801.79
	TOTAL COUNTRY TOTAL POLAND DOLLARS AND DOLLARS EQUIVALENTS		$ 609,999,944.47	$ 609,999,944.47	$ 319,793,291.16		$ 290,206,153.31	$ 368,139,734
	PORTUGAL							
	LOANS REPAYABLE IN DOLLARS							
150-B-001 [1] ECAX 50-1	GOVERNMENT OF PORTUGAL G COMMODITY ASSISTANCE 2.500% 73 MOS/ 2.500% 27 YR 5 MO LESS SOLD NET TOTAL	050950 051550 063056	$ 275,000,000.00 275,000,000.00	$ 275,000,000.00 275,000,000.00	$ 170,556,546.65 170,556,546.65	18,860,883.30 18,860,883.30	$ 104,443,453.35 85,582,570.05	$ 119,529,523.35 119,529,523.35
150-B-002 ECAX 50-3	GOVERNMENT OF PORTUGAL G COMMODITY ASSISTANCE 2.500% 48 MOS/ 2.500% 27 YR 6 MO	081051 122851 063056	$ 85,510,000.00	$ 85,510,000.00	$ 53,037,817.17		$ 32,472,182.83	$ 36,579,320.2
150-Z-004	GOVERNMENT OF PORTUGAL G CONSULTING SERVICES LOAN 5.000% 60 MOS/ 5.000% 20 YR 0 MO	022675 022875 000000	$ 10,000,000.00	$	$		$	$
150-Z-005	GOVERN,ENT OF PORTUGAL G ASSIAT TO PORTUGAL & COLONIES 5.000% 60 MOS/ 5.000% 20 YR 0 MO	022875 063075 000000	$ 132,500,000.00	$	$		$	$

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	PORTUGAL							
	LOANS REPAYABLE IN DOLLARS							
	TOTAL		$ 53,301,000.00	$ 38,051,000.00	$ 22,359,032.82	$ 1,388,088.30	$ 11,803,878.88	$ 15,610,884.37
	LOANS REPAYABLE IN LOCAL CURRENCY W/MDV							
150-G-003 ICAX 50-4	GOVERNMENT OF PORTUGAL G FOOD STORAGE FACILITIES 4.000% 40 MOS/ 4.000% 35 YR 11 MO	12 12 56 01 31 57 12 01 61	$ 34,000,000.00	$ 34,000,000.00	$ 13,041,097.70	$	$ 20,958,902.30	$ 12,149,760.04
	TOTAL COUNTRY TOTAL PORTUGAL DOLLARS AND DOLLARS EQUIVALENTS		$ 34,000,000.00 $ 53,701,000.00	$ 34,000,000.00 $ 34,451,000.00	$ 13,041,097.70 $ 22,663,142.52	$ $ 1,388,088.30	$ 20,958,902.30 $ 13,901,769.18	$ 12,149,760.04 $ 16,825,860.41
	SPAIN							
	LOANS REPAYABLE IN DOLLARS							
152-A-046 OLF 51	SPANISH NATL RAILWAYS G RAILWAY REHABILITATION 3.500% 56 MOS/ 3.500% 15 YR 4 MO	12 12 54 06 05 55 09 01 64	$ 3,420,754.49	$ 3,420,754.49	$ 2,088,094.83	$	$ 1,331,980.66	$ 838,127.99
152-B-001 ECAX 52-1	BANCO DE ESPANA G COTTON 3.000% 58 MOS/ 3.000% 15 YR 2 MO	02 08 51 06 14 51 06 05 56	$ 4,999,750.05	$ 4,999,750.05	$ 4,875,000.00	$	$ 124,750.05	$ 2,172,163.99
152-B-002 ECAX 52-2	BANCO DE ESPANA G FERTILIZER 3.000% 58 MOS/ 3.000% 20 YR 2 MO	02 08 51 06 07 51 05 30 58	$ 3,499,583.38	$ 3,499,583.38	$ 3,412,500.00	$	$ 87,083.38	$ 1,520,204.62
152-B-003 ECAX 52-3	BANCO DE ESPANA G TRACTOR AND SPARE PARTS 3.000% 60 MOS/ 3.000% 20 YR 0 MO	02 08 51 06 14 51 06 02 56	$ 3,444,928.98	$ 3,444,928.98	$ 3,363,749.10	$	$ 81,179.88	$ 1,427,677.85
152-B-004 ECAX 52-4	SOCIEDAD IBERICA DEL NITROGENO G EQUIP. MACH. FOR MFG. FERTILIZ 3.000% 48 MOS/ 3.000% 21 YR 0 MO	02 08 51 06 01 51 05 29 56	$ 698,579.35	$ 698,579.35	$ 682,500.00	$	$ 16,079.35	$ 265,785.24

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	SPAIN							
	LOANS REPAYABLE IN DOLLARS							
152-B-005 ECAX 52-5	BANCO DE ESPANA G WHEAT 3.000% 58 MOS/ 3.000% 20 YR 2 MO	05 15 51 052951 05 01 56	$ 7,221,776.95	$ 7,221,776.95	$ 7,041,276.95		$ 180,500.00	$ 3,133,040.72
152-B-006 ECAX 52-6	CENTRAL SIDERURGICA S.A. ET AL G COAL 3.000% 60 MOS/ 3.000% 20 YR 0 MO	06 29 51 100951 10 05 56	$ 3,495,450,560.00	$ 3,495,450,560.00	$ 3,320,700,060		$ 174,750,000	$ 1,476,882.97
152-B-007 ECAX 52-8	RED NAC DE LOS FERROCARRILES G RAILWAY EQUIPMENT 3.000% 54 MOS/ 3.000% 19 YR 6 MO	07 14 51 081751 07 29 56	$ 8,262,894,200	$ 8,262,894,200	$ 7,849,845,41		$ 413,048,79	$ 3,254,390.23
152-B-008 ECAX 52-9A	COMPANIA ESPANOLA DE MINAS G MINING EQUIPMENT 3.000% 60 MOS/ 3.000% 20 YR 0 MO	07 26 51 032852 03 21 57	$ 199,131,114	$ 199,131,114	$ 184,751,74		$ 14,379,40	$ 79,222.68
152-B-009 ECAX 52-9B	BANCO DE ESPANA G MINING EQUIPMENT 3.000% 60 MOS/ 3.000% 20 YR 0 MO	05 08 52 050852 03 15 57	$ 1,136,628,897	$ 1,136,628,897	$ 1,051,374,61		$ 85,254,46	$ 454,535.14
152-B-010 ECAX 52-9C	CIA. MINERA MONTANAS DEL SUR S G MINING EQUIPMENT 3.000% 56 MOS/ 3.000% 20 YR 4 MO	03 28 52 032852 11 09 56	$ 221,961,138	$ 221,961,138	$ 218,501,22		$ 3,460,16	$ 80,462.15
152-B-011 ECAX 52-9D	AGROMAN EMPRESA CONSTRUCTORS G MINING EQUIPMENT 3.000% 50 MOS/ 3.000% 19 YR 6 MO	03 28 52 032852 02 10 57	$ 163,374,02	$ 163,374,02	$ 151,338,95		$ 12,035,07	$ 65,641.14
152-B-012 ECAX 52-9E	BANCO DE ESPANA G MINING EQUIPMENT 3.000% 60 MOS/ 3.000% 20 YR 0 MO	07 26 51 032852 02 10 57	$ 1,416,763,80	$ 1,416,763,80	$ 1,315,771,80		$ 100,992,00	$ 528,246.17
152-B-013 ECAX 52-10	UNION ELECTRICA MADRILENA G ELECTRICAL EQUIPMENT 3.000% 60 MOS/ 3.000% 20 YR 0 MO	08 01 51 081751 08 09 56	$ 2,337,908,74	$ 2,337,908,74	$ 2,264,875,16		$ 73,033,58	$ 898,708.35

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	SPAIN							
	LOANS REPAYABLE IN DOLLARS							
152-B-014 ECAX 52-11	ALTOS HORNOS DE VIZCAYA S.A. G EQUIP FOR FERTIL & STEEL PLANT 3.000% 39 MOS/ 3.000% 21 YR 9 MO	080651 $ 062352 091556	379965445 $	379965445 $	360984187		$ 18981258 $	115015110
152-B-015 ECAX 52-13	EMPRESA NACIONAL DE ELECTRICID G FLOATING POWER PLANTS 3.000% 59 MOS/ 3.000% 19 YR 7 MO	080951 $ 090651 082856	72791183 $	72791183 $	69157288		$ 3633900 $	29004159
152-B-016 ECAX 52-14	EMPRESA NACIONAL DE ELECTRICID G EQUIP. FOR STEAM PLANT 3.000% 59 MOS/ 3.000% 19 YR 7 MO	080951 $ 090651 082856	103245240 $	103245240 $	98133107		$ 5112133 $	42319784
152-B-017 ECAX 52-15	POTASAS ESPANOLES S.A. ET AL G MINING EQUIPMENT 3.000% 54 MOS/ 3.000% 20 YR 6 MO	082151 $ 032752 020257	149908883 $	149908833 $	138897932		$ 11210951 $	55859919
152-B-018 ECAX 52-15	CONSEJO DE ADMIN DE LAS MINAS G MINING EQUIPMENT 3.000% 60 MOS/ 3.000% 15 YR 0 MO	032852 $ 032852 031057	8655492 $	8655492 $	8226568		$ 428924 $	3418054
152-B-019 ECAX 52-16	EMPRESA NACIONAL CALVO SOTELO G EQUIP. FOR POWER PLANT 3.000% 60 MOS/ 3.000% 20 YR 0 MO	112851 $ 051652 050357	62974083 $	62974083 $	59546165		$ 3427918 $	23968781
152-B-020 ECAX 52-17	UNIDAD ELECTRICA S.A. ET AL G ELECTRICAL EQUIPMENT 3.000% 60 MOS/ 3.000% 20 YR 0 MO	120551 $ 082552 042157	197097075 $	197097075 $	182545778		$ 14551297 $	73199031
152-B-021 ASA-X-52-1	BANCO DE ESPANA G OAK STAVES 3.000% 52 MOS/ 3.000% 20 YR 8 MO	011552 $ 063052 042057	47415486 $	47415486 $	43860486		$ 3555000 $	19975628
152-B-022 ECAX 52-19	BANCO DE ESPANA G TIN PLATE 3.000% 51 MOS/ 3.000% 20 YR 9 MO	012252 $ 040252 032257	19957591 $	19957591 $	18500000		$ 1457591 $	81065599

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	SPAIN							
	LOANS REPAYABLE IN DOLLARS							
152-B-023 ECAX 52-20	EMPRESA NACIONAL CALVO SOTELO G EQUIP FOR POWER PLANT & MINING 3.000% 60 MOS/ 3.000% 20 YR 0 MO	01 31 52 05 16 52 05 03 57	$ 16,632,687.33	$ 16,632,687.33	$ 15,780,500.00		$ 852,187.33	$ 656,248.33
152-B-024 MSAX 52-22	CIA. ESPANOLA DE PETROLEOS S.A G STEEL PLATES FOR TANKER 3.000% 60 MOS/ 3.000% 15 YR 0 MO	07 17 52 11 10 52 09 01 57	$ 3,434,819.33	$ 3,434,819.33	$ 309,130.12		$ 3,435,181.21	$ 136,932.20
152-B-025 MSAX 52-23	BANCO DE ESPANA G FARM MACH, SEED PROCESSING EQU 3.000% 55 MOS/ 3.000% 20 YR 5 MO	07 25 52 11 26 52 12 01 57	$ 29,908,122.28	$ 29,908,122.28	$ 26,912,880.00		$ 2,990,242.28	$ 1,241,743.34
152-B-026 MSAX 52-24	HIDRO NITRO ESPANOLA S.A. AMMONIUM SULPHATE PROJECT 3.000% 39 MOS/ 3.000% 19 YR 9 MO	07 25 52 11 26 52 01 31 58	$ 18,367,560.06	$ 18,367,560.06	$ 16,100,000.00		$ 2,267,560.06	$ 578,119.70
152-B-027 MSAX 52-25	ARAZABAL S.A. DE VITORIA G AGRICULTURAL SHOP MACH. 3.000% 60 MOS/ 3.000% 20 YR 0 MO	08 19 52 01 31 56 10 01 57	$ 1,590,000.00	$ 1,590,000.00	$ 1,431,000.00		$ 159,000.00	$ 59,462.28
152-B-028 MSAX 52-26	ANONIMA HULLERAS DEITURON G GEN DEV & ENLARG OF COAL MINES 3.000% 48 MOS/ 3.000% 21 YR 0 MO	12 31 52 12 30 53 12 15 58	$ 4,740,000.00	$ 4,740,000.00	$ 4,029,000.00		$ 711,000.00	$ 181,484.86
152-B-029 MSAX 52-27	FABRICA DE MIERES S.A. G GEN DEV & ENLARG OF COAL MINES 3.000% 60 MOS/ 3.000% 20 YR 0 MO	12 31 52 04 10 53 04 01 58	$ 3,503,167.19	$ 3,503,167.19	$ 744,675.19		$ 1,056,416.00	$ 314,190.70
152-B-030 MSAX 52-28	CARBONES DE LANGREO, S.A. G GEN DEV & ENLARG OF COAL MINES 3.000% 48 MOS/ 3.000% 19 YR 0 MO	12 31 52 06 12 53 06 01 58	$ 1,295,169.93	$ 1,295,169.93	$ 1,295,169.93			$ 46,827.48
152-B-031 MSAX 52-29	SOC. MET. DURO FELGUERA G GEN DEV & ENLARG OF COAL MINES 3.000% 52 MOS/ 3.000% 19 YR 2 MO	12 31 52 07 15 53 07 15 58	$ 7,229,460.83	$ 7,229,460.83	$ 6,140,850.00		$ 1,088,960.83	$ 273,079.07

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	SPAIN							
	LOANS REPAYABLE IN DOLLARS							
152-H-042 MSAX 52-30	MINAS DE FIGAREDO, S.A. G GEN DEV & EXPNS OF COAL MINES 3.000% 52 MOS/ 3.000% 20 YR 3 MO	12 31 52 11 02 53 11 01 58	$ 30,541,882	$ 30,541,882	$ 31,450,000	$	$ 5,009,182	$ 14,152,784
152-H-033 MSAX 52-31	EMPRESA NACIONAL SIDERURGICA G GEN DEV & EXPNS OF COAL MINES 3.000% 48 MOS/ 3.000% 21 YR 3 MO	12 31 52 07 01 53 07 15 58	$ 44,011,711	$ 44,011,711	$ 37,587,000	$	$ 6,424,711	$ 16,187,131
152-H-034 MSAX 52-32	BRUTUS ESPAÑOLES, S.A. G ENLARGING FOOD PROCESS. PLANT 3.000% 60 MOS/ 3.000% 20 YR 0 MO	12 31 52 12 31 53 04 15 58	$ 17,403,847	$ 17,403,847	$ 15,283,460	$	$ 2,115,387	$ 7,303,140
152-H-035 MSAX 52-34	EMPRESA NACIONAL ELCANO G STEEL FOR CONSTR. OF TANKER 3.000% 53 MOS/ 3.000% 20 YR 7 MO	12 31 52 07 28 53 07 15 58	$ 49,982,333	$ 49,982,333	$ 42,500,000	$	$ 7,498,233	$ 20,440,015
152-H-036 FOAX 52-35	FLUORUROS, S.A. G FLUORSPAR MINING 3.000% 52 MOS/ 3.000% 20 YR 8 MO	10 06 53 02 18 54 11 01 58	$ 39,914,840	$ 39,914,840	$ 33,979,960	$	$ 5,934,880	$ 15,955,445
152-H-037 FOXX 52-36	CENTRAL SIDERURGICA S.A. G COAL & COKING COAL 3.000% 52 MOS/ 3.000% 20 YR 9 MO	10 06 53 03 16 54 11 01 58	$ 179,662,358	$ 179,662,358	$ 152,920,484	$	$ 26,741,574	$ 73,546,269
152-H-038 ICAX 52-37	INDUS. SUBSID. DE AVIACION S.A. G AUTOMOBILE INDUSTRY 3.000% 60 MOS/ 3.000% 20 YR 0 MO	05 14 57 05 14 57 04 01 62	$ 103,641,994	$ 103,641,994	$ 70,648,828	$	$ 32,993,166	$ 40,127,731
	TOTAL		$ 555,685,784	$ 555,685,784	$ 607,715,862	$	$ 49,969,216	$ 256,373,200
	LOANS REPAYABLE IN LOCAL CURRENCY (MOV							
152-A-346A DLF 51	SPANISH NATL. RAILWAYS G RAILWAY REHABILITATION 3.500% 12 MOS/ 3.500% 19 YR 0 MO	12 12 58 06 05 59 03 01 60	$ 11,342,658,822	$ 11,342,658,822	$ 8,300,239,932	$	$ 3,042,418,890	$ 3,241,812,236

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	SPAIN							
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
152-A-047 OLF 113	UNION ELECTRICA MADRILENA P HYDROELECTRIC PLANT 5.750% 32 MOS/ 5.750% 2 YR 4 MO	121175 032366 050163	$ 16793592800	$ 16793592800	16793592800		$	$ 4553538200
152-A-048 OLF 128	ISODEL SPRECHER, S. A. P ELECTRIC SWITCHGEAR 5.750% 32 MOS/ 5.750% 10 YR 4 MO	050661 061467 090163	$ 3402744400	$ 3402744400	3402744400		$	$ 1511110250
152-G-039 ICAX 52-10	GOVERNMENT OF SPAIN G COMMODITY ASSISTANCE 4.000% 39 MOS/ 4.000% 34 YR 9 MO	082255 120655 033159	$ 20000000000	$ 20000000000	3313057800		$ 16686942200	$ 10691278390
152-G-040 ICAX 52-10	GOVERNMENT OF SPAIN G COMMODITY ASSISTANCE 4.000% 12 MOS/ 4.000% 39 YR 0 MO	082556 096155 042054	$ 9648612720	$ 9648612720	1732490950		$ 7916122220	$ 5154730220
152-G-041 ICAX 52-10	GOVERNMENT OF SPAIN G PROJECT ASSISTANCE 4.000% 48 MOS/ 4.000% 36 YR 0 MO	110558 110558 050163	$ 7434324352	$ 7434324352	683820625		$ 6750703727	$ 2889144535
152-G-042 ICAX 52-10	GOVERNMENT OF SPAIN G PROJECT ASSISTANCE 5.000% 48 MOS/ 5.000% 26 YR 0 MO	042458 110559 060164	$ 19388309800	$ 19388309800	2987473450		$ 16398836430	$ 11348090540
152-G-043 ICAX 52-10	GOVERNMENT OF SPAIN G PROJECT ASSISTANCE 5.000% 48 MOS/ 5.000% 26 YR 0 MO	091158 110558 040165	$ 8714286930	$ 8714286930	1108083100		$ 7606203830	$ 4764828180
152-G-044 ICAX 52-10	GOVERNMENT OF SPAIN G PROJECT ASSISTANCE 4.000% 48 MOS/ 5.000% 26 YR 0 MO	110558 041053 080165	$ 3632009974	$ 3632009974	416897525		$ 3215111549	$ 1361193640
152-G-045 ICAX 52-10	GOVERNMENT OF SPAIN G PROJECT ASSISTANCE 3.500% 48 MOS/ 3.500% 21 YR 0 MO	030554 042859 050169	$ 32976680091	$ 32976680091	7003127717		$ 25973553374	$ 14285918310

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	SPAIN							
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
	TOTAL		$ 182063434 64	$ 182063434 64	$ 33717204 56	$	$ 148346230 08	$ 80845761 06
	LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV							
	SPANISH PESETAS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
152-G-049	GOVERNMENT OF SPAIN G	071560	180632680428	180632680428	23000748300		157631932128	84629324038
ICAX 52-10	COMMODITY ASSISTANCE	072060	$ 30187121 02	$ 30187121 02	$ 368728618		$ 28376585 44	$ 13484773 76
	4.000% 48 MOS/ 4.000% 26 YR 0 MO	110166				$ 187675060		
152-G-050	GOVERNMENT OF SPAIN G	052261	139790186184	139790186184	14110009004		125680177180	56358707250
ICAX 52-10	PROJECT ASSISTANCE	081161	$ 23361571 43	$ 23361571 43	$ 225613827		$ 22624694 36	$ 888656017
	4.000% 48 MOS/ 4.000% 26 YR 0 MO	090167				$ 151926120		
	TOTAL SPANISH PESETAS		320422866612	320422866612	37110757304		283312109308	140988031288
	TOTAL U.S. DOLLARS EQUIVALENT		$ 53548692 45	$ 53548692 45	$ 594342445	$	$ 51001279 80	$ 22371333 93
	EXCHANGE RATE ADJUSTMENTS					$ 339601180		
	COUNTRY TOTAL SPAIN							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 30129791165	$ 30129791165	$ 10037649195	$	$ 20431743150	$ 12885448699
	EXCHANGE RATE ADJUSTMENTS					$ 339601180		
	SWEDEN							
	LOANS REPAYABLE IN DOLLARS							
153-B-001	GOVERNMENT OF SWEDEN G	102848	$ 20400000 00	$ 20400000 00	$ 20400000 00		$	$ 474430000
ECAX 53-1	COMMODITY ASSISTANCE	102848						
	2.500% 12 MOS/ 2.500% 34 YR 0 MO	063056						
	TOTAL		$ 20400000 00	$ 20400000 00	$ 20400000 00	$	$	$ 474430000
	COUNTRY TOTAL SWEDEN							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 20400000 00	$ 20400000 00	$ 20400000 00	$	$	$ 474430000
	UNITED KINGDOM							
	LOANS REPAYABLE IN DOLLARS							
157-B-001	GOVT OF THE UNITED KINGDOM G	102648	$ 32270000 00	$ 32270000 00	$ 16135000 00		$ 16135000 00	$ 15974579 53
ECAX 57-1	COMMODITY ASSISTANCE	102648						
	2.500% 90 MOS/ 2.500% 27 YR 6 MO	063056						

STATUS OF LOANS BY COUNTRY AS OF 06-30-75 **REGION:** NEAR EAST - SOUTH ASIA

LOAN NUMBER / NEW / OLD	NAME OF BORROWER/CODE / TITLE OF LOAN / INTEREST-GRACE % & PERIOD/AMORTIZATION % & PERIOD	AUTH. DATE / AGREE. DATE / INITIAL AMORT. DT.	AGREEMENT AMOUNT	AMOUNT UTILIZED	PRINCIPAL REPAYMENTS	OTHER PRINCIPAL REDUCTIONS EXCHANGE RATE ADJ.	BALANCE OUTSTANDING	INTEREST COLLECTION
	UNITED KINGDOM							
	LOANS REPAYABLE IN DOLLARS							
157-B-002 ECAX 57-3	GOVT OF THE UNITED KINGDOM G COMMODITY ASSISTANCE 2.500% 6Y MOS/ 2.500% 29 YR 4 MO	021750 092058 063056	$ 142,800,000.00	$ 142,800,000.00	$ 71,000,000.00		$ 71,000,000.00	$ 7,029,409.12
157-B-003 MSAX 57-4	GOVT OF THE UNITED KINGDOM G COMMODITY ASSISTANCE 2.500% 99 MOS/ 2.500% 26 YR 9 MO	041152 032752 063060	$ 47,900,000.00	$ 47,900,000.00	$ 15,323,000.00		$ 32,577,000.00	$ 2,081,272.41
	TOTAL COUNTRY TOTAL UNITED KINGDOM DOLLARS AND DOLLARS EQUIVALENTS		$ 384,880,000.00 $ 384,880,000.00	$ 384,880,000.00 $ 384,880,000.00	$ 183,778,000.00 $ 183,778,000.00		$ 201,102,000.00 $ 201,102,000.00	$ 19,758,793.06 $ 19,758,793.06
	YUGOSLAVIA							
	LOANS REPAYABLE IN DOLLARS							
158-A-008 DLF 31	GOVERNMENT OF YUGOSLAVIA G PANCEVO FERTILIZER PLANT 5.500% 7 MOS/ 5.500% 19 YR 5 MO ADD CAPITALIZED INTEREST NET TOTAL	091858 010859 120153	$ 487,927,295. 22,429,294. $ 510,356,589.	$ 487,927,295. 22,429,294. $ 510,356,589.	$ 351,172,506. $ 351,172,506.		$ 136,754,789. $ 159,184,083.	$ 2,813,194.23 22,429,294. $ 3,037,488.17
158-A-0068	GOVERNMENT OF YUGOSLAVIA G PROJECT ASSISTANCE 5.000% 25 MOS/ 5.000% 9 YR11 MO	101871 101871 123173	$ 708,680.35	$ 708,680.35	$ 96,178.04		$ 612,502.31	$ 82,257.54
158-A-013 DLF 85	GOVERNMENT OF YUGOSLAVIA G TRBISNJICA HYDROELEC POWER 3.500% 12 MOS/ 3.500% 24 YR 0 MO ADD CAPITALIZED INTEREST NET TOTAL	062459 121759 012762	$ 304,306,402. 12,652,691. $ 316,959,093.	$ 304,306,402. 12,652,691. $ 316,959,093.			$ 304,306,402. $ 316,959,093.	$ 10,384,664.04 12,652,691. $ 11,649,909.95
158-A-013B	GOVERNMENT OF YUGOSLAVIA G PROJECT ASSISTANCE 5.000% 25 MOS/ 5.000% 9 YR11 MO	101871 101871 123173	$ 126,526,91	$ 126,526,91	$ 17,293.46		$ 109,233.45	$ 14,741.04

STATUS OF LOANS BY COUNTRY AS OF 06-30-75 **REGION:** NEAR EAST – SOUTH ASIA

LOAN NUMBER / NEW / OLD	NAME OF BORROWER/CODE / TITLE OF LOAN / INTEREST-GRACE % & PERIOD/AMORTIZATION % & PERIOD	AUTH. DATE / AGREE. DATE / INITIAL AMORT. DT.	AGREEMENT AMOUNT	AMOUNT UTILIZED	PRINCIPAL REPAYMENTS	OTHER PRINCIPAL REDUCTIONS EXCHANGE RATE ADJ.	BALANCE OUTSTANDING	INTEREST COLLECTION
	YUGOSLAVIA							
	LOANS REPAYABLE IN DOLLARS							
158-A-014 DLF 117	GOVERNMENT OF YUGOSLAVIA G DIESEL LOCOMOTIVES 2ND 3.500% 6 MOS/ 3.500% 14 YR 6 MO ADD CAPITALIZED INTEREST NET TOTAL	04 08 60 06 23 60 06 19 61 06 19 61	$ 3,176,302.74 6,382,327 3,260,126.01	$ 3,176,302.74 6,382,327 3,260,126.01	$ 3,087,927.93 3,087,927.93	$	$ 108,374.81 172,198.08	$ 1,090,436.24 6,382,327 1,154,259.51
158-A-014A	GOVERNMENT OF YUGOSLAVIA G PROJECT ASSISTANCE 5.000% 25 MOS/ 5.000% 9 YR11 MO	10 13 71 10 18 71 12 31 73	$ 490,835.43	$ 490,835.43	$ 66,613.39	$	$ 424,222.09	$ 56,971.97
158-A-018 DLF 135	GOVT OF YUGOSLAVIA G ZAGREB PLASTICS-CHEMICALS 5.750% 12 MOS/ 5.750% 14 YR 0 MO ADD CAPITALIZED INTEREST NET TOTAL	05 16 60 09 16 60 02 08 62 02 08 62	$ 4,852,547.05 202,155.85 5,054,702.90	$ 4,852,547.05 202,155.85 5,054,702.90	$ 4,441,591.61 4,441,591.61	$	$ 410,955.44 613,111.29	$ 2,465,452.52 202,155.85 2,667,610.37
158-A-018A	GOVERNMENT OF YUGOSLAVIA G PROJECT ASSISTANCE 5.000% 25 MOS/ 5.000% 9 YR11 MO	10 18 71 10 18 71 12 31 72	$ 839,547.24	$ 839,547.24	$ 121,538.55	$	$ 774,008.69	$ 103,947.23
	TOTAL		$ 13,809,575.71	$ 18,809,575.71	$ 11,342,868.04	$	$ 7,466,707.67	$ 8,282,265.78
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
158-A-008A DLF 31	GOVERNMENT OF YUGOSLAVIA G PANCEVO FERTILIZER PLANT 5.500% 7 MOS/ 5.500% 19 YR 5 MO	09 18 58 01 08 59 12 01 59	$ 16,763,859.91	$ 16,763,859.91	$ 11,988,304.04	$	$ 4,775,555.87	$ 9,124,757.23
158-A-011 DLF 65	GOVERNMENT OF YUGOSLAVIA G DIESEL LOCOMOTIVES 1ST 3.500% 6 MOS/ 3.500% 15 YR 0 MO	01 16 59 06 12 59 06 01 60	$ 4,992,250.34	$ 4,992,250.34	$ 4,992,250.34	$	$	$ 1,505,269.86
158-A-012 DLF 84	GOVERNMENT OF YUGOSLAVIA G KOSOVO ELECTRIC POWER 1ST 3.500% 12 MOS/ 3.500% 19 YR 0 MO	06 10 59 09 30 59 08 01 60	$ 8,733,916.56	$ 8,733,916.56	$ 6,036,128.37	$	$ 2,697,788.19	$ 2,854,174.34

STATUS OF LOANS BY COUNTRY AS OF 06-30-75 REGION: NEAR EAST - SOUTH ASIA

LOAN NUMBER / NEW / OLD	NAME OF BORROWER/CODE / TITLE OF LOAN / INTEREST-GRACE % & PERIOD/AMORTIZATION % & PERIOD	AUTH. DATE / AGREE. DATE / INITIAL AMORT. DT.	AGREEMENT AMOUNT	AMOUNT UTILIZED	PRINCIPAL REPAYMENTS	OTHER PRINCIPAL REDUCTIONS EXCHANGE RATE ADJ.	BALANCE OUTSTANDING	INTEREST COLLECTION
	YUGOSLAVIA							
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
158-A-013A DLF 85	GOVERNMENT OF YUGOSLAVIA G TREBISNJICA HYDROELEC POWER 3.500% 12 MOS/ 3.500% 24 YR 0 MO	06 24 59 121759 01 27 62	$ 11250000 00	$ 11250000 00	$ 6214873 78		$ 5035126 22	$ 3502576 55
158-A-014A DLF 117	GOVERNMENT OF YUGOSLAVIA G DIESEL LOCOMOTIVES 2ND 3.500% 6 MOS/ 3.500% 14 YR 6 MO	04 08 60 062360 06 19 61	$ 11061414 66	$ 11061414 66	$ 10544869 62		$ 516545 04	$ 3466594 36
158-A-018A DLF 135	GOVERNMENT OF YUGOSLAVIA G ZAGREB PLASTICS CHEMICALS 5.750% 12 MOS/ 5.750% 14 YR 0 MO	05 16 60 091660 02 08 62	$ 17244282 82	$ 17244282 82	$ 15404948 85		$ 1839333 97	$ 8031667 29
158-A-020 DLF 164	GOVERNMENT OF YUGOSLAVIA G SISAK IRON WORKS 5.750% 12 MOS/ 5.750% 14 YR 0 MO	10 21 60 032161 07 15 62	$ 8499738 22	$ 8499738 22	$ 7182654 12		$ 1317084 10	$ 4105581 25
158-A-021 DLF 168	GOVERNMENT OF YUGOSLAVIA G DIESEL LOCOMOTIVES 3RD 3.500% 12 MOS/ 3.500% 14 YR 0 MO	12 09 60 032161 09 15 62	$ 5174639 10	$ 5174639 10	$ 4460172 01		$ 714467 09	$ 1617304 61
158-A-022 DLF 173	GOVERNMENT OF YUGOSLAVIA G KOSOVO ELECTRIC POWER 2ND 3.500% 12 MOS/ 3.500% 19 YR 0 MO	12 06 60 032161 08 15 62	$ 13798325 57	$ 13798325 57	$ 7858783 82		$ 5939541 75	$ 4332866 62
158-B-007 ICAX 58-7	GOVERNMENT OF YUGOSLAVIA G COMMODITY ASSISTANCE 3.500% 48 MOS/ 3.500% 36 YR 0 MO	05 24 58 052958 12 01 62	$ 2463201 48	$ 2463201 48	$ 250891 88		$ 2212309 60	$ 1397692 65
158-B-010 ICAX 58-9	GOVERNMENT OF YUGOSLAVIA G COMMODITY ASSISTANCE 3.500% 49 MOS/ 3.500% 35 YR11 MO	04 06 59 041459 07 01 63	$ 5024390 80	$ 5024390 80	$ 421562 66		$ 4602828 14	$ 2625094 51
158-B-015 ICAX 58-10	GOVERNMENT OF YUGOSLAVIA G COMMODITY ASSISTANCE 3.500% 48 MOS/ 3.500% 36 YR 0 MO	07 13 60 072960 10 01 64	$ 3000000 00	$ 3000000 00	$ 200393 03		$ 2799606 97	$ 1474444 62

STATUS OF LOANS BY COUNTRY AS OF 06-30-75 **REGION:** NEAR EAST - SOUTH ASIA

LOAN NUMBER / NEW / OLD	NAME OF BORROWER/CODE / TITLE OF LOAN / INTEREST-GRACE % & PERIOD/AMORTIZATION % & PERIOD	AUTH. DATE / AGREE. DATE / INITIAL AMORT. DT.	AGREEMENT AMOUNT	AMOUNT UTILIZED	PRINCIPAL REPAYMENTS	OTHER PRINCIPAL REDUCTIONS EXCHANGE RATE ADJ.	BALANCE OUTSTANDING	INTEREST COLLECTION
	YUGOSLAVIA							
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
158-B-019	GOVERNMENT OF YUGOSLAVIA G	032161	$ 17,714,356,835	$ 17,714,356,835	$ 1,088,696,942	$	$ 16,627,659,893	$ 8,021,765,26
ICAX 58-13	COMMODITY ASSISTANCE	032161						
	3.500% 48 MOS/ 3.500% 11 YR 0 MO	080165						
	TOTAL		$ 125,720,375,815	$ 125,720,375,815	$ 76,642,528,948	$	$ 49,077,846,867	$ 52,059,789,15
	LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV YUGOSLAV DINARS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
158-B-001	GOVERNMENT OF YUGOSLAVIA G	111456	712500000 00	712500000 00	71,134,476,5		641,365,523,5	373,353,920,7
ICAX 58-1	COMMODITY ASSISTANCE	120356 $	$ 14,897,356,45 $	$ 14,897,356,45 $	529,579,41	$	$ 379,281,799 $	332,320,256
	4.000% 48 MOS/ 4.000% 2 YR 0 MO	100162				$ 10,574,959,05 CR		
158-B-003	GOVERNMENT OF YUGOSLAVIA G	071057	63,370,875,13	63,370,875,13	15,426,401,84		47,944,473,29	30,622,945,35
ICAX 58-3	COMMODITY ASSISTANCE	111257 $	$ 13,249,944,58 $	$ 13,249,944,58 $	1,272,780,02	$	$ 2,835,273,40 $	2,756,446,00
	4.000% 48 MOS/ 4.000% 36 YR 0 MO	100162				$ 9,141,891,16 CR		
158-B-007A	GOVERNMENT OF YUGOSLOVIA G	052958	23,742,065,84	23,742,065,84	2,418,273,57		21,323,792,27	11,577,931,58
JCAX58-7	COMMODITY ASSISTANCE	052958 $	$ 4,964,126,57 $	$ 4,964,126,57 $	179,738,41	$	$ 1,261,016,69 $	1,044,817,41
	3.500% 24 MOS/ 3.500% 36 YR 0 MO	120162				$ 3,523,371,47 CR		
158-B-010A	GOVERNMENT OF YUGOSLOVIA G	043067	12,259,289,46	12,259,289,46	1,028,588,38		11,230,701,08	5,841,914,82
	COMMODITY ASSISTANCE	043067 $	$ 2,563,242,17 $	$ 2,563,242,17 $	76,465,02	$	$ 664,145,53 $	531,783,91
	3.500% 48 MOS/ 3.500% 36 YR 0 MO	070167				$ 1,822,631,62 CR		
158-B-029	GOVERNMENT OF YUGOSLAVIA G	000000	4,137,882,405					
1588019	POJECT ASSISTANCE	123074 $	$ 2,447,003,19					
	3.500% 42 MOS/ 3.500% 36 YR 6 MO	000000						
158-G-002	GOVERNMENT OF YUGOSLAVIA G	112156	4,275,000,00	4,275,000,00	393,106,86		3,881,893,14	2,162,602,792
ICAX 58-2	PROJECT ASSISTANCE	120356 $	$ 565,471,243 $	$ 565,471,243 $	28,362,144	$	$ 229,562,029 $	186,850,877
	4.000% 48 MOS/ 4.000% 36 YR 0 MO	010163				$ 307,547,070 CR		
158-G-004	GOVERNMENT OF YUGOSLAVIA G	100357	35,382,921,973	35,382,921,973	3,248,644,435		32,134,277,538	17,700,968,424
ICAX 58-4	PROJECT ASSISTANCE	111257 $	$ 4,680,239,738 $	$ 4,680,239,738 $	234,294,079	$	$ 1,900,312,095 $	1,526,053,295
	4.000% 48 MOS/ 4.000% 36 YR 0 MO	010163				$ 2,545,633,564 CR		

STATUS OF LOANS BY COUNTRY AS OF 06-30-75 **REGION:** NEAR EAST – SOUTH ASIA

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	YUGOSLAVIA							
	LOANS REPAYABLE IN LOCAL CURRENCY YUGOSLAV DINARS	W/D MOV	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
158-G-005	GOVERNMENT OF YUGOSLAVIA G	050158	270750000	270750000	224616531		2482883469	2123320195
ICAX 58-5	PROJECT ASSISTANCE	052454	$ 35813178	$ 35913178	$ 1616856		$ 14682930	$ 1900958
	5.000% 48 MOS/ 5.000% 36 YR 0 MO	010163				$ 195133920 CR		
158-G-006	GOVERNMENT OF YUGOSLAVIA G	050158	21042990718	21042990718	4100728333		16942262385	14296351032
ICAX 58-6	PROJECT ASSISTANCE	052454	$ 2783440033	$ 2783440033	$ 495182746		$ 10019078887	$ 1265087279
	5.000% 48 MOS/ 5.000% 26 YR 0 MO	010163				$ 1486349397 CR		
158-G-009	GOVERNMENT OF YUGOSLAVIA G	022759	33033092558	33033092558	4772937051		28260155507	15072080525
ICAX 58-3	PROJECT ASSISTANCE	031059	$ 4369418461	$ 4369418461	$ 332955227		$ 16712096697	$ 1301912011
	3.500% 60 MOS/ 3.500% 25 YR 0 MO	020163				$ 2365253565 CR		
158-G-016	GOVERNMENT OF YUGOSLAVIA G	082960	168630000	168630000	10723219		15790678	6660039
ICAX 58-11	PROJECT ASSISTANCE	082960	$ 22305361	$ 22305361	$ 696764		$ 933807	$ 532198
	4.000% 48 MOS/ 4.000% 26 YR 0 MO	030169				$ 12270526 CR		
158-G-017	GOVERNMENT OF YUGOSLAVIA G	080860	4203914590	4203914590	412569971		3791344619	1850765802
ICAX 58-12	PROJECT ASSISTANCE	082960	$ 556068494	$ 556068494	$ 27346270		$ 22420725	$ 5204422
	4.000% 48 MOS/ 4.000% 26 YR 0 MO	120167				$ 304514973 CR		
158-G-023	GOVERNMENT OF YUGOSLAVIA G	090761	20568274742	20568274742	2052830239		18515444503	8589296033
ICAX 58-14	PROJECT ASSISTANCE	090761	$ 2720647460	$ 2720647460	$ 134742841		$ 10949405938	$ 693827433
	4.000% 48 MOS/ 4.000% 26 YR 0 MO	110167				$ 1490964081 CR		
158-G-024	GOVERNMENT OF YUGOSLAVIA G	081362	38031558597	38031558597	2946933976		35084624621	14658430820
ICAX 58-15	PROJECT ASSISTANCE	081362	$ 5030385433	$ 5030385433	$ 191281701		$ 20747856107	$ 1156452965
	4.000% 48 MOS/ 4.000% 26 YR 0 MO	100168				$ 2764518125 CR		
158-G-026	GOVERNMENT OF YUGOSLAVIA G	020163	59611736096	59611736096	3673533500		55938202596	3671549740
	PROJECT ASSISTANCE	030563	$ 7798777893	$ 7798777893	$ 233863695		$ 33079954227	$ 472542012
	.750% 36 MOS/ .750% 27 YR 0 MO	061669				$ 4256918776 CR		
158-G-027	GOVERNMENT OF YUGOSLAVIA G	100865	10913091355	10918091355	2183618265		87344730 90	5969607 00
	ECONOMIC DEVELOPMENT	110565	$ 1444179344	$ 1444179344	$ 142826439		$ 1165270889	$ 43325752
	.750% 36 MOS/ .750% 27 YR 0 MO	060870				$ 7850258 16 CR		

STATUS OF LOANS BY COUNTRY AS OF 06-30-75 **REGION:** NEAR EAST - SOUTH ASIA

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	YUGOSLAVIA							
	LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV							
	YUGOSLAV DINARS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
158-G-026	GOVERNMENT OF YUGOSLAVIA G	122165	18750000000	18750000000	4091728234		14658271766	832094775
	ECONOMIC DEVELOPMENT	122765	$ 20581384 42	$ 20581384 42	$ 278267202		$ 8668404 35	$ 591182 58
	.750% 36 MOS/ .750% 27 YR 0 MO	070769				$ 913030805 CR		
	TOTAL YUGOSLAV DINARS		269893816077	265755933672	30710640984		235045292688	90158839612
	TOTAL U.S. DOLLARS EQUIVALENT		$ 361995709 83	$ 359548706 64	$ 21216439 62	$	$ 138997807 54	$ 76182569 06
	EXCHANGE RATE ADJUSTMENTS					$ 199334459 48 CR		
	COUNTRY TOTAL YUGOSLAVIA							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 506525661 35	$ 504078658 16	$ 109201836 60	$	$ 195542362 08	$ 136524623 99
	EXCHANGE RATE ADJUSTMENTS					$ 199334459 48 CR		
	EUROPEAN COAL & STEEL COMMUNITY							
	LOANS REPAYABLE IN DOLLARS							
198-B-001	EUROPEAN COAL & STEEL COMMUNIT G	042354	$ 100000000 00	$ 100000000 00	$ 75000000 00		$ 25000000 00	$ 56493185 84
ECSC-1	PRODUCTION OF RAW MATERIALS	042354						
	3.875% 40 MOS/ 3.875% 21 YR 0 MO	050158						
	TOTAL		$ 100000000 00	$ 100000000 00	$ 75000000 00	$	$ 25000000 00	$ 56493185 84
	COUNTRY TOTAL EUROPEAN COAL & STEEL C							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 100000000 00	$ 100000000 00	$ 75000000 00	$	$ 25000000 00	$ 56493185 84
	GRAND TOTAL NEAR EAST - SOUTH ASIA							
	DOLLARS AND DOLLARS EQUIVALENTS		$148264099930 2	$143372749789 0	$494782422140	$ 36561691 47	$ 832886862952	$314061209546
	EXCHANGE RATE ADJUSTMENTS					$102402043651 CR		

STATUS OF LOANS BY COUNTRY AS OF 06-30-75 **REGION:** AFRICA

LOAN NUMBER / NEW. / OLD	NAME OF BORROWER/CODE / TITLE OF LOAN / INTEREST-GRACE % & PERIOD/AMORTIZATION % & PERIOD	AUTH. DATE / AGREE. DATE / INITIAL AMORT. DT.	AGREEMENT AMOUNT	AMOUNT UTILIZED	PRINCIPAL REPAYMENTS	OTHER PRINCIPAL REDUCTIONS EXCHANGE RATE ADJ.	BALANCE OUTSTANDING	INTEREST COLLECTION
	CAMEROON							
	LOANS REPAYABLE IN DOLLARS							
531-H-001 AID 56	GOVERNMENT OF CAMEROON G TRANSCAMEROONIAN RAILROAD .750%120 MOS/ .750% 30 YR 0 MO	06 29 62 08 27 63 09 17 74	$ 9,195,468,813	$ 9,195,468,813	$ 301,490,076		$ 8,893,977,742	$ 576,710,50
631-H-002	GOVERNMENT OF CAMEROON G CAMEROON: MILE 47 MAMFE ROAD 1.000%120 MOS/ 2.500% 30 YR 0 MO	04 26 65 02 22 66 09 12 79	$ 3,397,115,42	$ 3,397,115,42			$ 3,397,115,42	$ 153,764,94
	TOTAL		$ 12,592,583,60	$ 12,592,583,60	$ 301,490,076		$ 12,291,092,84	$ 730,475,44
	COUNTRY TOTAL CAMEROON DOLLARS AND DOLLARS EQUIVALENTS		$ 12,592,583,60	$ 12,592,583,60	$ 301,490,076		$ 12,291,092,84	$ 730,475,44
	CAPE VERDE ISLANDS							
	LOANS REPAYABLE IN DOLLARS							
655-Z-001	GOVT OF CAPE VERDE ISLANDS G AGRICULTURE SECTOR SUPPORT .000%120 MOS/ .000% 30 YR 0 MO	06 27 75 06 30 75 00 00 00	$ 3,000,000,00	$	$	$	$	$
	TOTAL		$ 3,000,000,00	$	$	$	$	$
	COUNTRY TOTAL CAPE VERDE ISLANDS DOLLARS AND DOLLARS EQUIVALENTS		$ 3,000,000,00	$	$	$	$	$
	DAHOMEY							
	LOANS REPAYABLE IN DOLLARS							
680-H-002	GOVERNMENT OF DAHOMEY G RURAL WATER SUPPLY 1.000%120 MOS/ 2.500% 30 YR 0 MO	02 21 67 05 19 67 10 07 79	$ 841,151,10	$ 841,151,10			$ 841,151,10	$ 31,663,50
	TOTAL		$ 841,151,10	$ 841,151,10			$ 841,151,10	$ 31,663,50

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	DAHOMEY							
	LOANS REPAYABLE IN DOLLARS							
	COUNTRY TOTAL DAHOMEY DOLLARS AND DOLLARS EQUIVALENTS		$ 841151 10	$ 841151 10		$	$ 841151 10	3166350
	ETHIOPIA							
	LOANS REPAYABLE IN DOLLARS							
663-H-007	GOVERNMENT OF ETHIOPIA G ETHIOPIA THIRD HIGHWAY PROGRAM .750%120 MOS/ .750% 30 YR 0 MO	04 10 63 120263 11 03 75	$ 40000000 00	$ 40000000 00		$	$ 40000000 00	22635428
663-H-009	GOVERNMENT OF ETHIOPIA G ETHIOPIA BRIDGING .750%120 MOS/ 2.000% 30 YR 0 MO	05 28 64 033065 01 20 77	$ 7000000 00	$ 7000000 00		$	$ 7000000 00	4065777
663-H-009A	GOVT OF ETHIOPIA G BRIDGING AMEND. 1.000%120 MOS/ 2.500% 30 YR 0 MO	06 23 66 080266 11 14 77	$ 1389720 01	$ 1389720 01		$	$ 1389720 01	1411751
663-H-011	GOVT OF ETHIOPIA M TWO STEP LOAN, SEE APPENDIX II 1.000%120 MOS/ 2.500% 30 YR 0 MO	06 20 65 063065 02 26 78	$ 11477030 05	$ 11477030 05		$	$ 11477030 05	7372188
663-H-012	GOVT OF ETHIOPIA M TWO STEP LOAN, SEE APPENDIX II 1.000%120 MOS/ 2.500% 30 YR 0 MO	06 30 65 081767 08 20 78	$ 56148829 4	$ 56148829 4		$	$ 56148829 4	2374070 3
663-H-013 663H013	GOVT OF ETHIOPIA G MALARIA ERADICATION 1.000%120 MOS/ 2.500% 30 YR 0 MO	05 31 67 102367 08 23 78	$ 58000000 00	$ 58000000 00		$	$ 58000000 00	34240149
663-H-013A 663H013	IMPERIAL ETHIOPIAN GOVT G MALARIA ERADICATION 2.000%120 MOS/ 3.000% 30 YR 0 MO	06 27 69 112069 12 15 80	$ 30000000 00	$ 30000000 00		$	$ 30000000 00	22856220

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	ETHIOPIA							
	LOANS REPAYABLE IN DOLLARS							
663-H-013	GOVERNMENT OF ETHIOPIA G	04 20 71	$ 4900000000	$ 4900000000			$ 4900000000	$ 214146400
663H013	MALARIA ERADICATION	060971						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	12 16 81						
663-H-013C	GOVERNMENT OF ETHIOPIA G	05 08 73	$ 4800000000	$ 2801389448			$ 2801389448	$ 44429779
663H013	MALARIA ERADICATION	051273						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	12 27 83						
663-H-014	GOVT OF ETHIOPIA G	06 17 68	$ 93877315	$ 93877315			$ 93877315	$ 5093793
	HAILE SELASSIE I UNIVERSITY	061769						
	2.000%120 MOS/ 2.500% 30 YR 0 MO	03 16 81						
663-H-015 13/	IMPERIAL ETHIOPIAN GOVT. G	06 27 69	$ 834637790	$ 818064737			$ 818064737	$ 61023959
	CIVIL AVIATION IMPROVEMENTS	092469						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	06 17 80						
663-H-016	IMPERIAL ETHIOPIAN GOVERNMENT G	12 31 69	$ 4999990040	$ 4999990040			$ 4999990040	$ 40256359
	AGRICULTURAL SECTOR	031370						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	12 17 80						
663-H-017	IMPERIAL ETHIOPIAN GOVERNMENT G	11 18 69	$ 339576625	$ 339576625			$ 339576625	$ 16766444
663H017	HIGHWAY EQUIP REPAIR FACIL.	032470						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	01 06 81						
663-H-017A	IMPERIAL ETHIOPIAN GOVERNMENT G	06 23 72	$ 1200000000	$ 469709277			$ 469709277	$ 56272
663H017	HIGHWAY EQUIP.REPAIR FACILIT.	031973						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	07 15 84						
663-H-019	IMPERIAL ETHIOPIAN GOVERNMENT G	05 27 71	$ 367139279	$ 367139279			$ 367139279	$ 11566441
663H019	CONSTRUCT DORMITORIES	060971						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	06 13 82						
663-H-019A	IMPERIAL ETHIOPIAN GOVERNMENT G	05 18 72	$ 1200000000	$ 1200000000			$ 1200000000	$ 199092
663H019	HAILE SELASSIE UNIVERSITY	060572						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	06 12 84						

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	ETHIOPIA							
	LOANS REPAYABLE IN DOLLARS							
663-H-020	IMPERIAL ETHIOPIAN GOVERNMENT G AGRICULTURAL SECTOR I 2.000%120 MOS/ 3.000% 30 YR 0 MO	081771 070571 100181	$ 500000000	$ 500000000			$ 500000000	$ 31836538
663-H-021	IMPERIAL ETHIOPIAN GOVERNMENT G ADA AGRICULTURAL DEVELOPMENT 2.000%120 MOS/ 3.000% 30 YR 0 MO	062871 110871 040184	$ 300000000	$ 331570938			$ 38157093	$ 461622
663-H-022 [3]	IMPERIAL ETHIOPIAN GOVERNMENT G AGRICULTURAL SECTOR III 2.000%120 MOS/ 3.000% 30 YR 0 MO	042772 062972 042983	$ 1500000000	$ 1137076814			$ 1137076814	$ 29450974
663-H-023	IMPERIAL ETHIOPIAN GOVERNMENT G FIFTH HIGHWAY PROJECT 2.000%120 MOS/ 3.000% 30 YR 0 MO	082372 013173 102983	$ 930000000	$ 1538639830			$ 1538639830	$ 340043
663-K-010	GOVERNMENT OF ETHIOPIA G PROGRAM ASSISTANCE 3.500% 24 MOS/ 3.500% 18 YR 0 MO	061869 062565 122167	$ 300000000	$ 300000000	$ 106819112		$ 193180888	$ 79005512
663-T-024	IMPERIAL ETHIOPIAN GOVERNMENT G AGRICULTURAL SECTOR LOAN IV 2.000%120 MOS/ 3.000% 30 YR 0 MO	062874 042575 000000	$ 1500000000	$	$		$	$
	TOTAL		$ 10250385849	$ 7300205611	$ 1068191112		$ 7123401449	$ 418436889
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
663-A-001 DLF 88	SVILUPPO AGRICOLO INDUSTRIALE P S.A.I.D.E. TEXTILE MILL 5.750% 24 MOS/ 5.750% 8 YR 0 MO	050159 080659 080161	$ 49999994	$ 49999994	$ 49999994		$	$ 14494044
663-A-002 DLF 165	ETHIOPIAN DEVELOPMENT CORP. G DEVELOPMENT BANK PROJECT 4.000% 12 MOS/ 4.000% 14 YR 0 MO	110860 062061 101562	$ 19388164	$ 19388164	$ 16914708		$ 2934557	$ 4557986

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	ETHIOPIA							
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
663-A-003 DLF 184	ATLAS ENG. & CONTRACTING CO SA P FORESTRY DEVELOPMENT 5.750% 18 MOS/ 5.750% 6 YR 6 MO LESS WRITTEN OFF NET TOTAL	02 21 61 06 30 61 03 01 62	$ 2096537	$ 2096537		$ 2096537 2096537	$ 2096537	$
663-A-004 DLF 179	GOVERNMENT OF ETHIOPIA G AIRPORT DEVELOPMENT PROJECT 3.500% 12 MOS/ 3.500% 19 YR 0 MO	06 28 61 07 17 61 11 01 62	$ 19999576771	$ 19999576771	10790760112		$ 9208816659	$ 7142775597
663-A-005 DLF 186	GOVERNMENT OF ETHIOPIA G AVIATION JET FACILITIES 3.500% 12 MOS/ 3.500% 19 YR 0 MO	12 28 60 07 17 61 08 23 63	$ 2638512223	$ 2638512223	1381091191		$ 1257421032	$ 835803231
663-A-006 DLF 193	GOVERNMENT OF ETHIOPIA G ROAD MAINTENANCE 3.500% 12 MOS/ 3.500% 11 YR 0 MO	03 20 61 08 15 61 11 21 63	$ 3309500095	$ 3309500095	3309500095			$ 741012231
	TOTAL		$ 28455371163	$ 28455371163	$ 17672823071	$ 2096537	$ 10761583191	$ 9320330531
	LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV ETHIOPIAN DOLLARS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
663-G-008	GOVERNMENT OF ETHIOPIA G ECONOMIC DEVELOPMENT .750% 36 MOS/ .750% 37 YR 0 MO	08 05 63 10 20 65 12 20 68	116812766 $ 47060827	116812766 $ 47060827	21805048 9555073	$ 8729220	95007718 $ 46254974	7251389 $ 31081184
	TOTAL ETHIOPIAN DOLLARS TOTAL U.S. DOLLARS EQUIVALENT EXCHANGE RATE ADJUSTMENTS COUNTRY TOTAL ETHIOPIA DOLLARS AND DOLLARS EQUIVALENTS EXCHANGE RATE ADJUSTMENTS		116812766 $ 47060827 $ 13143003839 $	116812766 $ 47060827 $ 10122638551	21805048 $ 9555073 $ 18834564925	8729220 $ 2096537 $ 8729220	95007718 $ 46254974 $ 8245814742	7251389 $ 31081184 $ 13535781263

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	ETHIOPIA							
	LOANS REPAYABLE IN DOLLARS							
	GHANA							
	LOANS REPAYABLE IN DOLLARS							
641-A-001 DLF 187	VOLTA RIVER AUTHORITY G VOLTA RIVER PROJECT 3.500% 12 MOS/ 3.500% 29 YR 3 MO	050861 $ 020862 020764	19934083000 $	19934083000 $	4013046876	$	15971036124 $	638154057
641-H-002 DLF 187	GOVERNMENT OF GHANA G VOLTA RIVER PROJECT 3.500% 12 MOS/ 3.500% 29 YR 3 MO	090161 $ 020862 040788	2922942491 $	2922942491 $		$	2922942491 $	62075574
641-H-003 AID 51	VOLTA ALUMINUM CO., LTD. G CONSTR. OF SMELTER PROJECT 5.750% 48 MOS/ 5.750% 20 YR 0 MO ADD CAPITALIZED INTEREST NET TOTAL	062861 $ 020862 060269	4433000000 $ 691775383 5021775383	4433000000 $ 691775383 5021775383	1759070374	$	2570929626 $ 3262705009	1513959762 691775383 2205735145
641-H-005	GOVERNMENT OF GHANA G PROGRAM ASSISTANCE LOAN 1.000%120 MOS/ 2.500% 30 YR 0 MO	051867 $ 061967 051078	1973908253 $	1973908253 $		$	1973908253 $	1169458395
641-H-006	GOVERNMENT OF GHANA G SECTOR STUDIES 1.000%120 MOS/ 2.500% 30 YR 0 MO	052967 $ 081567 020679	1512638996 $	1512638996 $		$	1512638996 $	7766869
641-H-009	GOVERNMENT OF GHANA G PROGRAM LOAN 2.000%120 MOS/ 2.500% 30 YR 0 MO	041968 $ 071868 090479	1493696627 $	1493696627 $		$	1493696627 $	136877844
641-H-013	GOVERNMENT OF GHANA G PROGRAM LOAN 2.000%120 MOS/ 3.000% 30 YR 0 MO	020571 $ 120774 050381	1493752527 $	1493752527 $		$	1493752527 $	86008369

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	GHANA							
	LOANS REPAYABLE IN DOLLARS							
641-H-016	GOVERNMENT OF GHANA G PROGRAM LOAN 2.000%120 MOS/ 3.000% 30 YR 0 MO	062171 690471 051083	$ 19904088811	$ 19904088811			$ 19904088811	$ 722445991
641-H-017	GOVERNMENT OF GHANA G BALANCE OF PAYMENT SUPPORT 2.000%120 MOS/ 3.000% 30 YR 0 MO	062973 111474 062485	$ 19000000001	$ 26500000001			$ 26500000001	
	TOTAL		$ 159159081581	$ 142809081581	$ 21603750501		$ 121201331081	$ 33258208521
	LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV NEW GHANAIAN CEDIS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
641-G-007	GOVERNMENT OF GHANA G ECONOMIC DEVELOPMENT 4.750% 48 MOS/ 4.750% 36 YR 0 MO	042566 042566 050871	3975060301 $ 4342580891	3975060301 $ 4342580891	490075921 431310491	 $ 848893971CR	3484984381 $ 3062376431	1350937511 $ 1249540721
641-G-008	GOVERNMENT OF GHANA G ECONOMIC DEVELOPMENT 4.500% 48 MOS/ 4.500% 36 YR 0 MO	052267 052267 042273	2811705771 $ 2327521501	2811705771 $ 2327521501	269615631 229861451	 $ 136162561	2542090141 $ 2233822611	814391721 $ 727989021
641-G-008A	GOVERNMENT OF GHANA G ECONOMIC DEVELOPMENT 5.250% 48 MOS/ 5.250% 36 YR 0 MO	030367 052267 042272	1467643001 $ 1437752581	1467643001 $ 1437752581	140732891 119982161	 $ 1517685711CR	1326910111 $ 1160001851	454056731 $ 411546231
641-G-011	GOVERNMENT OF GHANA G ECONOMIC DEVELOPMENT 5.250% 48 MOS/ 5.250% 36 YR 0 MO	102868 112668 060473	1599109061 $ 1561630821	1599109061 $ 1561630821	109528111 96246111	 $ 1564375711CR	1489581851 $ 1308947141	498084451 $ 451177891
641-G-012	GOVERNMENT OF GHANA G ECONOMIC DEVELOPMENT 5.250% 48 MOS/ 5.250% 36 YR 0 MO	102868 112668 060373	4772385931 $ 4665011011	4772385931 $ 4665011011	326875751 287237001	 $ 471350261CR	4445510231 $ 3906423751	1414729811 $ 1276254661
641-G-014	GOVERNMENT OF GHANA G ECONOMIC DEVELOPMENT PROJECTS 7.125% 48 MOS/ 7.125% 36 YR 0 MO	052870 061170 051475	2516213221 $ 2466875701	2516213221 $ 2466875701	34468671 30288811	 $ 255792041CR	2481744551 $ 2180794851	717857561 $ 621529621

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	GHANA							
	LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV							
	NEW GHANAIAN CEDIS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
641-G-015	GOVERNMENT OF GHANA G	052870	372229373	372229373	5099033		367130340	100620065
	ECONOMIC DEVELOPMENT PROJECTS	091170	$ 343118577	$ 343118577	4480696		$ 322610140	$ 87037148
	7.125% 48 MOS/ 7.125% 36 YR 0 MO	051475				$ 21027741 CR		
	TOTAL NEW GHANAIAN CEDIS		2086441196	2086441196	14222873		1944212466	625625843
	TOTAL U.S. DOLLARS EQUIVALENT		$ 2023855827	$ 2023855827	$ 12347329		$ 1708446803	$ 560840962
	EXCHANGE RATE ADJUSTMENTS					$ 195835726 CR		
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV							
	NEW GHANAIAN CEDIS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
641-E-010	PIONEER FARMS GHANA LTD. P	071268	215700000	215700000			215700000	6573333
	AG PROD-MARKETING-OP	031069	$ 203710649	$ 203710649			$ 189543057	$ 6482576
	8.500% 48 MOS/ 8.500% 16 YR 0 MO	052973						
	ADD CAPITALIZED INTEREST		25733750	25733750				25733750
			$ 22613137	$ 22613137				$ 22613137
	LESS RESCHEDULED UNDER P LOAN		24143375 0	24143375 0				
			$ 212156195	$ 212156195				
	NET TOTAL							32307083
	NET TOTAL-US DOLLARS EQUIVALENT		14167591	14167591		$ 14167591 CR		29095713
641-E-010R	EJURA FARMS GHANA LTD. P	063074	215700000	215700000			215700000	
	RESCHEDULED LOAN	063074	$ 189543057	$ 189543057			$ 189543057	
	6.000% 24 MOS/ 6.000% 21 YR 0 MO	063075						
	ADD CAPITALIZED INTEREST		38612650	38612650				38612650
			$ 33930272	$ 33930272				$ 33930272
	LESS RESCHEDULED UNDER P LOAN		33612650	33612650				
			$ 33930272	$ 33930272				
	NET TOTAL		215700000	215700000			215700000	38612650
	NET TOTAL-US DOLLARS EQUIVALENT		189543057	189543057			189543057	33930272
641-E-013P	EJURA FARMS GHANA LTD. P	063074	64346400	64346400			64346400	
	RESCHEDULED LOAN-SEE 010 &010R	063074	$ 56543409	$ 56543409			$ 56543409	
	1.000% 24 MOS/ 1.000% 21 YR 0 MO	063074						

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	GHANA							
	CEDLEY LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV NEW GHANAIAN CEDIS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
	TOTAL NEW GHANAIAN CEDIS		280046400	280046400			280046400	70919733
	TOTAL U.S. DOLLARS EQUIVALENT		$ 260254057	$ 260254057		$	$ 246086466	$ 63025985
	EXCHANGE RATE ADJUSTMENTS					$ 14167591 CR		
	COUNTRY TOTAL GHANA							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 182040180 42	$ 165690180 42	$ 22843483 48	$	$ 140746663 77	$ 39496877 99
	EXCHANGE RATE ADJUSTMENTS					$ 21000331 7 CR		
	GUINEA							
	LOANS REPAYABLE IN DOLLARS							
675-H-005	GOVT OF REPUBLIC OF GUINEA G CIVIL AVIATION .750%120 MOS/ 2.000% 30 YR 0 MO	09 30 64 04 23 65 07 23 75	$ 11158700	$ 11158700			$ 11158700	$ 780831
675-H-007	GOVT OF REPUBLIC OF GUINEA G CONAKRY POWER 1.000%120 MOS/ 2.500% 30 YR 0 MO	12 09 64 12 09 64 03 05 75	$ 13950000	$ 13950000	$ 544492		$ 13895550 8	$ 1373786 4
675-H-009	GOVERNMENT OF GUINEA G SOMOVA VEHICLE ASSEMBLY PLANT 1.000%120 MOS/ 2.500% 30 YR 0 MO	01 04 66 02 04 66 11 01 76	$ 29999811 1	$ 29999811 1			$ 29999811 1	$ 2330203 9
675-K-004 675K006	GOVERNMENT OF GUINEA G CIVIL AVIATION 4.000% 24 MOS/ 4.000% 8 YR 0 MO ADD CAPITALIZED INTEREST NET TOTAL	05 17 63 04 23 65 04 23 67	$ 10397377 8 3724287 10769806 5	$ 10397377 8 3724287 10769806 5	$ 3229533 1		$ 7167844 7 7540278 4	$ 2683636 5 3724287 3056066 2
675-K-008	GOVERNMENT OF GUINEA G ELECTRIFICATION OF FOUR TOWNS 1.000%120 MOS/ 2.500% 30 YR 0 MO	06 24 65 06 30 65 07 01 76	$ 19939397 2	$ 19939397 2			$ 19939397 2	$ 1456721 1

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	GUINEA							
	LOANS REPAYABLE IN DOLLARS							
	TOTAL		$ 757748848	$ 757748843	$ 32839823	$	$ 724909025	$ 82948597
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
675-G-014	GOVERNMENT OF GUINEA G	091868	$ 2267500048	$ 2053686762	$		$ 2053686762	$ 138511085
	BOKE INFRASTRUCTURE CONSTRUCT.	091868						
	2.500% 60 MOS/ 2.500% 25 YR 0 MO	040774						
	TOTAL		$ 2267500048	$ 2053686762	$	$	$ 2053686762	$ 138511085
	LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV							
	GUINEAN SYLI		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
675-G-001	GOVERNMENT OF GUINEA G	060162	516250000	516250000	2164570		514085430	98718750
AID 675-1	PROJECT ASSISTANCE	062562	$ 20943204	$ 20943204	$ 87811		$ 25126365	$ 4004817
	4.000% 48 MOS/ 4.000% 26 YR 0 MO	090170				$ 4270972		
	TOTAL GUINEAN SYLI		516250000	516250000	2164570		514085430	98718750
	TOTAL U.S. DOLLARS EQUIVALENT		$ 20943204	$ 20943204	$ 87811	$	$ 25126365	$ 4004817
	EXCHANGE RATE ADJUSTMENTS					$ 4270972		
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV							
	GUINEAN SYLI		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
675-E-013	HARVEY ALUMINUM INCORP P	081167	2465000000	2465000000	2465000000			270533495
	HARVEY ALUMINUM INC.	110167	$ 100000000	$ 100000000	$ 99999997			$ 10967644
	6.000% 24 MOS/ 6.000% 3 YR 0 MO	121369				$ 3CR		
	TOTAL GUINEAN SYLI		2465000000	2465000000	2465000000			270533495
	TOTAL U.S. DOLLARS EQUIVALENT		$ 100000000	$ 100000000	$ 99999997	$	$	$ 10967644
	EXCHANGE RATE ADJUSTMENTS					$ 3CR		
	COUNTRY TOTAL GUINEA							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 3146192100	$ 2932378814	$ 132927631	$	$ 2803722152	$ 236432143

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	GUINEA							
	LOANS REPAYABLE IN DOLLARS							
	EXCHANGE RATE ADJUSTMENTS					$ 4270969		
	IVORY COAST							
	LOANS REPAYABLE IN DOLLARS							
681-H-001	GOVERNMENT OF IVORY COAST G	062963	$ 169350043	$ 169350043	$		$ 169350043	$ 11739946
	HIGHWAY EQUIPMENT	112963						
	.750%120 MOS/ .750% 30 YR 0 MO	100179						
681-H-003	GOVT OF THE REP OF IVORY COAST N	061564	$ 499777421	$ 499777421	$		$ 499777421	$ 19667455
	TWO STEP LOAN, SEE APPENDIX II	021165						
	.750%120 MOS/ 2.000% 30 YR 0 MO	053178						
681-K-004	GOVT OF IVORY COAST G	052967	$ 23540929	$ 23540929	$ 6344351		$ 17196578	$ 3836761
681N604	INTERNAL SECUR COMMODITY LOAN	083167						
	3.500% 24 MOS/ 3.500% 18 YR 0 MO	070270						
	TOTAL		$ 692668393	$ 692668393	$ 6344351	$	$ 686324042	$ 35244162
	LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV							
	C.F.A. FRANCS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
681-G-002	REPUBLIC OF IVORY COAST G	050264	38260732900	38260732900	7710240530		30550492370	1977524341
	ECONOMIC DEVELOPMENT	061064	$ 152081621	$ 152081621	$ 31221659		$ 152523676	$ 8014264
	.750% 36 MOS/ .750% 37 YR 0 MO	040268				$ 316637714		
	TOTAL C.F.A. FRANCS		38260732900	38260732900	7710240530		30550492370	1977524341
	TOTAL U.S. DOLLARS EQUIVALENT		$ 152081621	$ 152081621	$ 31221659	$	$ 152523676	$ 8014264
	EXCHANGE RATE ADJUSTMENTS					$ 316637714		
	COUNTRY TOTAL IVORY COAST							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 844750014	$ 844750014	$ 375660010	$	$ 838847718	$ 43258426
	EXCHANGE RATE ADJUSTMENTS					$ 316637714		
	KENYA							
	LOANS REPAYABLE IN DOLLARS							
615-H-002	GOVT OF KENYA G	052463	$ 220000000	$ 220000000	$		$ 220000000	$ 11759224
	TWO STEP LOAN, SEE APPENDIX II	122864						
	.750%120 MOS/ .750% 30 YR 0 MO	123079						

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	KENYA							
	LOANS REPAYABLE IN DOLLARS							
615-H-003	GOVERNMENT OF KENYA G KENYA POLYTECHNIC INSTITUTE 1.000%120 MOS/ 2.500% 30 YR 0 MO	062465 082465 021876	$ 47347306	$ 47347306	$	$	$ 47347306	$ 3479768
615-H-004	GOVERNMENT OF KENYA G TWO ROADS ENGINEERING SERVICES 1.000%120 MOS/ 2.500% 30 YR 0 MO	053164 062966 113076	$ 13920000	$ 13920000	$	$	$ 13920000	$ 1140909
615-H-005	GOVERNMENT OF KENYA G KENYA NATIONAL YOUTH SERVICE 2.000%120 MOS/ 3.000% 30 YR 0 MO	060970 081170 091781	$ 32221072	$ 32221072	$	$	$ 32221072	$ 2360875
615-H-007	GOVERNMENT OF KENYA G COMMODITY FINANCING 2.000%120 MOS/ 3.000% 30 YR 0 MO	020873 032973 081284	$ 10000000	$ 9360640	$	$	$ 9360640	$ 163787
615-T-008	GOVERNMENT OF KENYA G LIVESTOCK DEVELOPMENT 2.000%120 MOS/ 3.000% 30 YR 0 MO	051074 091174 010785	$ 9600000	$ 1450000	$	$	$ 1450000	$
	TOTAL COUNTRY TOTAL KENYA DOLLARS AND DOLLARS EQUIVALENTS		$ 256297803	$ 154048867	$	$	$ 154048867	$ 41626526
			$ 256297803	$ 154048867	$	$	$ 154048867	$ 41626526
	LIBERIA							
	LOANS REPAYABLE IN DOLLARS							
669-A-001 OLF 27	LIB-AMER AGRICULT. & INDUS. CO P SAWMILL PROJECT 5.250% 4 MOS/ 5.250% 4 YR 4 MO LESS WRITTEN OFF NET TOTAL	082254 121658 120153	$ 16403961	$ 16403961	$ 600000	$ 15803961	$ 15803961	$ 862143
				16403961	600000	15803961	15803961	862143

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	LIBERIA							
	LOANS REPAYABLE IN DOLLARS							
669-A-002 DLF 43	GOVERNMENT OF LIBERIA G TELECOMMUNICATIONS 3.500% 6 MOS/ 3.500% 24 YR 6 MO	10 06 59 013059 01 01 60	$ 15000000	$ 15000000	15000000		$	$ 976260
669-H-004A	GOVERNMENT OF LIBERIA G NATIONAL MEDICAL CENTER .750%120 MOS/ .750% 30 YR 0 MO	01 23 63 120563 03 11 76	$ 5300000000	$ 5300000000			$ 5300000000	$ 29250519
669-H-004B	GOVERNMENT OF LIBERIA G NATIONAL MEDICAL CENTER 1.000%120 MOS/ 2.500% 30 YR 0 MO	06 11 65 061765 10 21 77	$ 1473843665	$ 1473843665			$ 1473843665	$ 5682280
669-H-005	GOVERNMENT OF LIBERIA G TWO STEP LOAN, SEE APPENDIX II .750%120 MOS/ .750% 30 YR 0 MO	05 07 63 092663 03 10 74	$ 24261367749	$ 24261367749	1069832771		$ 23191534978	$ 1672976360
669-H-006A	GOVERNMENT OF LIBERIA G MONROVIA JR-SR HIGH SCHOOL .750%120 MOS/ .750% 30 YR 0 MO	06 27 63 102863 03 11 76	$ 1700000000	$ 1700000000			$ 1700000000	$ 98134550
669-H-006B	GOVERNMENT OF LIBERIA G MONROVIA JR-SR HIGH SCHOOL 1.000%120 MOS/ 2.500% 30 YR 0 MO	06 11 65 061765 09 11 78	$ 188114411	$ 188114411			$ 188114411	$ 10154558
669-H-007A	GOVT OF THE REP OF LIBERIA G MONROVIA ELEMENTARY SCHOOL .750%120 MOS/ 2.000% 30 YR 0 MO	03 20 64 073164 03 11 76	$ 3500000000	$ 3500000000			$ 3500000000	$ 20797332
669-H-007B	GOVERNMENT OF LIBERIA G MONROVIA ELEMENTARY SCHOOL 1.000%120 MOS/ 2.500% 30 YR 0 MO	03 20 64 073164 10 02 77	$ 109879116	$ 109879116			$ 109879116	$ 7758484
669-H-008	GOVT OF LIBERIA G TWO STEP LOAN, SEE APPENDIX II .750%120 MOS/ 2.000% 30 YR 0 MO	06 12 64 082764 11 04 75	$ 6994565225	$ 6994565225			$ 6994565225	$ 38961699

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	LIBERIA							
	LOANS REPAYABLE IN DOLLARS							
669-H-009	GOVERNMENT OF LIBERIA G TWO STEP LOAN, SEE APPENDIX II 1.000%120 MOS/ 2.500% 30 YR 0 MO	06 17 65 100865 11 23 76	$ 7,197,967.02	$ 7,197,967.02			$ 7,197,967.02	$ 404,561.63
669-H-010	GOVERNMENT OF LIBERIA G TECHNICAL ASSISTANCE 1.000%120 MOS/ 2.500% 30 YR 0 MO	01 24 66 021866 060776	$ 1,154,984.70	$ 1,154,984.70			$ 1,154,984.70	$ 102,527.32
669-H-011	GOVT OF LIBERIA G BY-PASS ROAD 1.000%120 MOS/ 2.500% 30 YR 0 MO	02 21 67 042567 11 01 77	$ 9,000,000.00	$ 9,000,000.00			$ 9,000,000.00	$ 659,027
669-H-012	GOVT OF LIBERIA G TECHNICAL ASSIST PROG 1.000%120 MOS/ 2.500% 30 YR 0 MO	03 07 67 042567 08 23 77	$ 437,940.76	$ 437,940.76			$ 437,940.76	$ 32,360.68
669-H-013	GOVT OF LIBERIA G AIRPORT IMPROVEMENT 1.000%120 MOS/ 2.500% 30 YR 0 MO	02 28 67 042567 11 26 78	$ 250,061.34	$ 250,061.34			$ 250,061.34	$ 15,366.86
669-H-014	GOVERNMENT OF LIBERIA G MINERAL RESOURCE SUREY 1.000%120 MOS/ 2.500% 30 YR 0 MO	05 29 67 081067 12 22 77	$ 717,944.38	$ 717,944.38			$ 717,944.38	$ 47,674.75
669-H-015	GOVT OF LIBERIA G TECHNICAL ASSISTANCE PROJECT 2.000%120 MOS/ 2.500% 30 YR 0 MO	03 04 68 052368 07 02 79	$ 401,241.84	$ 401,241.84			$ 401,241.84	$ 38,629.54
669-H-016	GOVERNMENT OF LIBERIA G CONSTRUCT ACCESS ROAD 2.000%120 MOS/ 2.500% 30 YR 0 MO	07 12 68 111869 12 16 80	$ 975,000.00	$ 975,000.00			$ 975,000.00	$ 64,025.19
669-H-017 669H017	GOVT OF REPUBLIC OF LIBERIA G IMPROV ROBERTS INTL AIRPORT 2.000%120 MOS/ 3.000% 30 YR 0 MO	06 19 69 121869 02 12 81	$ 40,000,000.00	$ 40,000,000.00			$ 40,000,000.00	$ 2,244,463.31

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	LIBERIA							
	LOANS REPAYABLE IN DOLLARS							
669-H-017A 669H017	GOVERNMENT OF LIBERIA G IMPROVE. TO PORTS. INTL AIR. 2.000%120 MOS/ 3.000% 30 YR 0 MO	062372 082172 052383	$ 35000000 00	$ 16342468 39		$	$ 16342468 89	$ 1834867
669-H-018 669H018	GOVT OF REPUBLIC OF LIBERIA G TECHNICAL ASSISTANCE 2.000%120 MOS/ 3.000% 30 YR 0 MO	062769 012370 122981	$ 5799615 55	$ 5799615 55		$	$ 5799615 55	$ 343504 1
669-H-019 669H019	GOVERNMENT OF LIBERIA G RURAL ACCESS ROADS PHASE II 2.000%120 MOS/ 3.000% 30 YR 0 MO	062372 082172 000000	$ 3[illegible] 00 00	$	$	$	$	$
669-H-020 669H020	GOVERNMENT OF LIBERIA G HIGHWAY MAINTENANCE EQUIPMENT 2.000%120 MOS/ 3.000% 30 YR 0 MO	021673 022573 042684	$ 4[illegible] 00 00	$ 4962193		$	$ 4962193	$ 73900
669-H-021 669H021	GOVERNMENT OF LIBERIA G TWO STEP LOAN, SEE APPENDIX II 2.000%120 MOS/ 3.000% 30 YR 0 MO	061574 062773 080784	$ 8500000 00	$ 1156800 48		$	$ 1156800 48	$ 368351
	TOTAL COUNTRY TOTAL LIBERIA DOLLARS AND DOLLARS EQUIVALENTS		$ 76296911 16	$ 59337580 46	$ 12258327 1	$ 1580396 1	$ 57953708 14	$ 3560471 75
	MALAGASY							
	LOANS REPAYABLE IN DOLLARS							
687-H-001 687H001	GOVT OF THE MALAGASY REPUBLIC M TWO STEP LOAN, SEE APPENDIX II 1.000%120 MOS/ 2.500% 30 YR 0 MO	061765 010766 013077	$ 2695061 41	$ 2695061 41		$	$ 2695061 41	$ 963890 2
687-H-001A 687H001	GOVT OF THE MALAGASY REPUBLIC P TWO STEP LOAN, SEE APPENDIX II 2.000%120 MOS/ 3.000% 30 YR 0 MO	061069 031070 013077	$ 3[illegible] 00 00	$ 3[illegible] 00 00		$	$ 3000000 00	$

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	MALAGASY							
	LOANS REPAYABLE IN DOLLARS							
687-H-002	GOVT OF THE MALAGASYREPUBLIC G TWO STEP LOAN, SEE APPENDIX II 1.000%120 MOS/ 2.500% 30 YR 0 MO	02 24 67 / 06 30 67 / 10 01 79	$ 19,991,746	$ 19,991,746			$ 19,991,746	1,219,709
	TOTAL COUNTRY TOTAL MALAGASY DOLLARS AND DOLLARS EQUIVALENTS		$ 49,949,787	$ 49,949,787			$ 49,949,787	2,183,599
	MALAWI							
	LOANS REPAYABLE IN DOLLARS							
612-H-001	GOVERNMENT OF MALAWI G ENGINEERING SERVICES 1.000%120 MOS/ 2.500% 30 YR 0 MO	06 30 63 / 08 18 66 / 10 27 77	$ 2,000,000	$ 2,000,000			$ 2,000,000	144,189
612-H-002	GOVERNMENT OF MALAWI G LAKESHORE ROAD PHASE II 2.000%120 MOS/ 2.500% 30 YR 0 MO	06 07 68 / 07 17 69 / 03 17 80	$ 6,647,745	$ 6,647,745			$ 6,647,745	496,359
612-H-002A	GOVERNMENT OF MALAWI G LAKE SHORE ROAD 2.000%120 MOS/ 3.000% 30 YR 0 MO	06 26 72 / 08 25 72 / 10 10 83	$ 12,000,000	$ 12,000,000			$ 12,000,000	322,874
612-H-003	GOVERNMENT OF MALAWI G MALAWI UNIVERSITY DORMITORIES 2.000%120 MOS/ 3.000% 30 YR 0 MO	06 26 72 / 08 25 72 / 07 10 83	$ 12,000,000	$ 11,208,410			$ 11,208,410	826,288
	TOTAL COUNTRY TOTAL MALAWI DOLLARS AND DOLLARS EQUIVALENTS		$ 92,477,454	$ 91,685,865			$ 91,685,865	5,569,446
	MALI							
	LOANS REPAYABLE IN DOLLARS							
688-H-002 13/	GOVERNMENT OF MALI G TEACHERS TRAINING COLLEGE .750%120 MOS/ .750% 30 YR 0 MO	06 24 63 / 12 04 63 / 01 05 75	$ 12,726,830	$ 11,957,586			$ 11,957,586	197,730

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	MALI							
	LOANS REPAYABLE IN DOLLARS							
688-H-003	GOVERNMENT OF MALI G CENTRAL VETERINARY LABORATORY .750%120 MOS/ .750% 30 YR 0 MO	112363 / 120463 / 010575	$ 1100000000	$ 1100000000	$ 1602249		$ 1083977751	$ 4360085
688-H-003A 688H003	GOVERNMENT OF MALI G CENTRAL VET LAB AT BAMAKO 2.000%120 MOS/ 2.500% 30 YR 0 MO	041263 / 072463 / 050581	$ 355000000	$ 569619993			$ 569619993	$ 1776691
	TOTAL		$ 3227683304	$ 2859378555	$ 1602249		$ 2849356606	$ 8114076
	LOANS REPAYABLE IN LOCAL CURRENCY W/O MDV MALIAN FRANCS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
688-G-004	GOVERNMENT OF MALI G ECONOMIC DEVELOPMENT 4.125% 36 MOS/ 4.125% 37 YR 0 MO	121565 / 123066 / 032072	9293678900 $ 178734511	9293678900 $ 178734511		 $ 5343333	9293678900 $ 232116784	649474472 1291201
	TOTAL MALIAN FRANCS TOTAL U.S. DOLLARS EQUIVALENT EXCHANGE RATE ADJUSTMENTS COUNTRY TOTAL MALI		9293678900 $ 178734511	9293678900 $ 178734511		 $ 5343333	9293678900 $ 232116784	649474472 1291201
	DOLLARS AND DOLLARS EQUIVALENTS EXCHANGE RATE ADJUSTMENTS		$ 3406417555	$ 3044113061	$ 1602249	$ 5343333	$ 3081523905	9405277
	NIGER							
	LOANS REPAYABLE IN DOLLARS							
683-H-001 AID 54	GOVERNMENT OF NIGER G DEVELOPMENT BANK .750%120 MOS/ .750% 30 YR 0 MO	081162 / 121463 / 032476	$ 358713405	$ 358713405	$ 5307000		$ 80564405	$ 1978241
683-H-002	GOVT OF NIGER G NIGER RIVER BRIDGE .750%120 MOS/ 2.000% 30 YR 0 MO	052864 / 112664 / 022176	$ 1800000000	$ 1800000000			$ 1800000000	$ 7754951

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	NIGER							
	LOANS REPAYABLE IN DOLLARS							
583-H-002A 683H002	GOVT OF NIGER G NIGER RIVER BRIDGE 1.000%120 MOS/ 2.500% 30 YR 0 MO	09 26 67 102367 06 16 81	$ 84,300,883	$ 84,300,883	$	$	$ 84,300,883	$ 2,013,302
	TOTAL COUNTRY TOTAL NIGER DOLLARS AND DOLLARS EQUIVALENTS		$ 300,172,223	$ 300,172,223	$ 53,070,000	$	$ 294,865,223	$ 11,746,494
			$ 300,172,223	$ 300,172,223	$ 53,070,000	$	$ 294,865,223	$ 11,746,494
	NIGERIA							
	LOANS REPAYABLE IN DOLLARS							
620-A-001 DLF 75	NIGERIAN PORTS AUTHORITY G WAREHOUSE CONSTRUCTION 5.750% 10 MOS/ 5.750% 11 YR 2 MO	03 20 59 123059 07 01 61	$ 66,360,000	$ 66,360,000	$ 66,360,000	$	$	$ 277,375 30
620-A-002 DLF 161	NIGERIAN RAILWAY CORPORATION G NIGERIA TRACK RELAY 3.500% 12 MOS/ 3.500% 19 YR 0 MO	05 11 61 083161 12 01 74	$ 149,599,911	$ 149,599,911	$ 17,801,128	$	$ 132,058,783	$ 5,090,687
620-H-004 620H004	GOVERNMENT OF NIGERIA G IBADAN WATER SUPPLY .750%120 MOS/ .750% 30 YR 0 MO	04 30 63 120463 08 04 74	$ 120,999,940 0	$ 120,999,940 0	$ 35,447,811	$	$ 117,455,158 9	$ 6,985,417 5
620-H-004A 620H004	GOVERNMENT OF NIGERIA G IBADAN WATER SUPPLY 1.000%120 MOS/ 2.500% 30 YR 0 MO	08 23 67 041168 02 04 79	$ 46,000,000 0	$ 46,000,000 0	$	$	$ 46,000,000 0	$ 4,863,920 3
620-H-004B 620H004	GOVERNMENT OF NIGERIA G IBADAN WATER SUPPLY 2.000%120 MOS/ 2.500% 30 YR 0 MO	06 13 68 021869 02 03 81	$ 50,989,409 3	$ 50,989,409 3	$	$	$ 50,989,409 3	$ 3,461,152 1
620-H-004C 620H004	GOVERNMENT OF NIGERIA G IBADAN WATER SUPPLY 2.000%120 MOS/ 3.000% 30 YR 0 MO	04 30 63 030971 09 16 81	$ 24,977,515 3	$ 24,977,515 3	$	$	$ 24,977,515 3	$ 876,903 6

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	NIGERIA							
	LOANS REPAYABLE IN DOLLARS							
620-H-005	GOVERNMENT OF NIGERIA G CALABAR - IKOM ROAD .750%120 MOS/ .750% 30 YR 0 MO	08 30 63 12 04 63 05 18 74	$ 8600000000	$ 8600000000	37862361		$ 8221376391	$ 4454367 4
620-H-005A 620H005	GOVERNMENT OF NIGERIA G CALABAR-IKOM ROAD 1.000%120 MOS/ 2.500% 30 YR 0 MO	12 30 68 11 14 69 06 22 80	$ 6000000000	$ 6000000000			$ 6000000000	$ 2455 3048
620-H-005B 620H005	GOVERNMENT OF NIGERIA G CALABAR-IKOM ROAD 2.000%120 MOS/ 3.000% 30 YR 0 MO	06 27 69 11 14 69 06 05 82	$ 2791423691	$ 2791423691			$ 2791423691	$ 1348456 1
620-H-006	GOVT OF NIGERIA G TWO STEP LOAN, SEE APPENDIX II .750%120 MOS/ 2.000% 30 YR 0 MO	03 31 64 06 16 64 07 21 75	$ 1662310301	$ 1662310301			$ 1662310301	$ 1050424 8
620-H-007	GOVERNMENT OF NIGERIA G PORT HARCOURT SCHOOL .750%120 MOS/ 2.000% 30 YR 0 MO	04 14 64 12 29 64 09 15 75	$ 1090542301	$ 1090542301			$ 1090542301	$ 81219 0
620-H-008	GOVERNMENT OF NIGERIA G TELECOMM. ENGINEERING SERVICES .750%120 MOS/ 2.000% 30 YR 0 MO	06 23 64 12 29 64 06 18 75	$ 3200000000	$ 3200000000	38329361		$ 3161670639	$ 1990697 3
620-H-008A	GOVERNMENT OF NIGERIA G EXPAND TELECOM SYSTEM 2.000%120 MOS/ 3.000% 30 YR 0 MO	12 05 68 05 13 69 12 18 79	$ 2143752352	$ 2143752352			$ 2143752352	$ 1883334 9
620-H-009 620H009	GOVERNMENT OF NIGERIA G NIGERIA TEACHER TRNG. SCHOOLS .750%120 MOS/ 2.000% 30 YR 0 MO	06 23 64 08 31 65 03 12 80	$ 3704978521	$ 3704978521			$ 3704978521	$ 969842 4
620-H-009A 620H009	FEDERAL REPUBLIC OF NIGERIA G NORTHERN TEACHER TRAINING SCH. 2.000%120 MOS/ 3.000% 30 YR 0 MO	06 23 64 12 19 70 07 26 81	$ 1128629701	$ 1128629701			$ 1128629701	$ 251818 6

STATUS OF LOANS BY COUNTRY AS OF 06-30-75 REGION: AFRICA

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	NIGERIA							
	LOANS REPAYABLE IN DOLLARS							
620-H-010	GOVERNMENT OF NIGERIA G PORT HARCOURT UMUEZEALA ROAD 1.000%120 MOS/ 2.500% 30 YR 0 MO	022569 083165 061576	$ 37923944	$ 37923944			$ 37923944	$ 3198588
620-H-011	GOVERNMENT OF NIGERIA G AGRIC RESEARCH & TRNG STATION 1.000%120 MOS/ 2.500% 30 YR 0 MO	033165 083165 012377	$ 4092305	$ 4092305			$ 4092305	$ 298074
620-H-012	GOVERNMENT OF NIGERIA G TELEPHONE INSTRUMENTS 1.000%120 MOS/ 2.500% 30 YR 0 MO	080465 021164 121475	$ 11905118	$ 11905118			$ 11905118	$ 838217
620-H-013	GOVERNMENT OF NIGERIA G WESTERN AVENUE AGEGE ROAD 1.000%120 MOS/ 2.500% 30 YR 0 MO	042865 062565 123175	$ 2218409	$ 2218409			$ 2218409	$ 915923
620-H-015	GOVERNMENT OF NIGERIA G NIGERIA RECONSTRUCTION 2.000%120 MOS/ 3.000% 30 YR 0 MO	081171 092371 091581	$ 60000000	$ 60000000			$ 60000000	$
620-K-015	GOVERNMENT OF NIGERIA G FINANCE COMMODITIES 2.000%120 MOS/ 3.000% 30 YR 0 MO	120470 052771 091581	$ 150000000	$ 150000000			$ 150000000	$ 9827236
620-K-016	GOVERNMENT OF NIGERIA G POLICE STAFF COLLEGE 2.000%120 MOS/ 3.000% 30 YR 0 MO	012072 031772 012085	$ 3400000	$ 1941558			$ 1941558	$
	TOTAL		$ 820315508	$ 805731092	$ 161304261		$ 789606066	$ 45223484
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOM							
620-A-002A DLF 161	NIGERIAN RAILWAY CORPORATION G TRACK RELAYING 3.500% 12 MOS/ 3.500% 19 YR 0 MO	051161 083161 120162	$ 14959910	$ 14959910	$ 14959910		$	$ 1055747

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	NIGERIA							
	LOANS REPAYABLE IN LOCAL CURRENCY W/MDV							
	TOTAL		$ 149,599,910	$ 149,599,910	$ 149,599,910		$	$ 10,557,473
	COUNTRY TOTAL NIGERIA							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 83,530,149,47	$ 82,071,738,31	$ 3,111,641,71		$ 78,960,666,60	$ 5,578,095,73
	SENEGAL							
	LOANS REPAYABLE IN LOCAL CURRENCY W/O MDV							
	C.F.A. FRANCS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
685-G-001	GOVT OF THE REP OF SENEGAL G	080563	40,333,799,400	29,960,623,600	4,650,526,915		25,310,096,685	1,364,465,688
	ECONOMIC DEVELOPMENT	041765	$ 172,465,265	$ 120,677,069	$ 18,369,966		$ 126,360,942	$ 5,393,943
	.750% 36 MOS/ .750% 37 YR 0 MO	041270				$ 24,053,839		
	TOTAL C.F.A. FRANCS		40,333,799,400	29,960,623,600	4,650,526,915		25,310,096,685	1,364,465,688
	TOTAL U.S. DOLLARS EQUIVALENT		$ 172,465,265	$ 120,677,069	$ 18,369,966		$ 126,360,942	$ 5,393,943
	EXCHANGE RATE ADJUSTMENTS					$ 24,053,839		
	COUNTRY TOTAL SENEGAL							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 172,465,265	$ 120,677,069	$ 18,369,966		$ 126,360,942	$ 5,393,943
	EXCHANGE RATE ADJUSTMENTS					$ 24,053,839		
	SOMALIA							
	LOANS REPAYABLE IN DOLLARS							
649-H-002	GOVERNMENT OF SOMALIA G	052163	$ 36,000,000,00	$ 36,000,000,00			$ 36,000,000,00	$ 1,896,502,2
	CHISIMAIO PORT	120463						
	.750%120 MOS/ .750% 30 YR 0 MO	121877						
649-H-002A	GOVT OF SOMALIA G	052163	$ 23,847,137,71	$ 23,847,137,71			$ 23,847,137,71	$ 1,338,397,7
	CHISIMAIO PORT-AMEND.	120463						
	1.000%120 MOS/ 2.500% 30 YR 0 MO	121878						
649-H-003	SOMALI AMERICAN FISHING CO P	111464	$ 829,439,24	$ 829,439,24			$ 829,439,24	$ 32,880,13
	FISHING OPERATION	022765						
	5.500% 29 MOS/ 5.500% 10 YR 7 MO	123167						

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	SOMALIA							
	LOANS REPAYABLE IN DOLLARS							
649-H-004	GOVT OF SOMALI M TWO STEP LOAN, SEE APPENDIX II 1.000%120 MOS/ 2.500% 30 YR 0 MO	041367 / 091367 / 031480	$ 5,969,269	$ 5,969,269			$ 5,969,269	$ 296,567
649-H-005	GOVT OF SOMALIA P TWO STEP LOAN, SEE APPENDIX II 1.000%120 MOS/ 2.500% 30 YR 0 MO	061967 / 010765 / 012079	$ 7,150,093,105	$ 7,150,093,105			$ 7,150,093,105	$ 18,728,382
	TOTAL		$ 14,023,938,374	$ 14,023,938,374		$	$ 14,023,938,374	$ 54,661,961
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
649-A-001 DLF 35	SOMALI DEVELOP BANK G CREDITO SOMALI 4.000% 12 MOS/ 4.000% 14 YR 6 MO	091853 / 033159 / 061961	$ 199,875,062	$ 199,875,062	$ 50,000,000		$ 149,875,062	$ 44,996,605
	TOTAL		$ 199,875,062	$ 199,875,062	$ 50,000,000	$	$ 149,875,062	$ 44,996,605
	COUNTRY TOTAL SOMALIA DOLLARS AND DOLLARS EQUIVALENTS		$ 16,022,689,366	$ 16,022,689,366	$ 500,000,000	$	$ 15,522,689,366	$ 998,658,566
	SUDAN							
	LOANS REPAYABLE IN DOLLARS							
650-A-001 1/ DLF 37	SUDAN-AMERICAN TEXTILE INDUS. P SUDAN TEXTILE INDUSTRY 5.500% 48 MOS/ 5.500% 11 YR 0 MO ADD CAPITALIZED INTEREST LESS NEGOTIATED FOR N LOAN (NOTE) LESS WRITTEN OFF NET TOTAL	091858 / 052259 / 100164	$ 9,978,133,705 2,778,741,92 6,625,021,46 6,131,854,16	$ 9,978,133,705 2,778,741,92 6,625,021,46 6,131,854,16		613,185,416 6,131,854,16	$ 9,978,133,705	$ 834,267,22 2,778,741,92 3,613,009,14
650-A-001N	ARABIAN TEXTILE COMPANY W.L.L. P NEGOTIATED 5.500% 18 MOS/ 5.500% 8 YR 6 MO ADD CAPITALIZED INTEREST NET TOTAL	121567 / 121567 / 012574	$ 6,625,021,46 2,110,458,8 6,836,067,34	$ 6,625,021,46 2,110,458,8 6,836,067,34	$ 3,836,660,86 3,836,660,86		$ 2,788,360,60 2,999,406,48	$ 623,981,98 2,110,458,8 835,027,86

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	SUDAN							
	LOANS REPAYABLE IN DOLLARS							
650-H-003	GOVMT OF SUDAN G	121861	$ 20192268	$ 20192268	$		$ 20192268	$ 1191920
AID 20	TWO STEP LOAN, SEE APPENDIX II	071463						
	.750%120 MOS/ .750% 15 YR 0 MO	041477						
650-H-006	GOVERNMENT OF SUDAN G	040563	$ 36152645	$ 36152645	$		$ 36152645	$ 2058181
	KHARTOUM NORTH SEWERAGE SYSTEM	120763						
	.750%120 MOS/ .750% 30 YR 0 MO	091375						
650-H-017	GOVERNMENT OF SUDAN G	021673	$ 11000000000	$ 453141635	$		$ 453141635	$ 164815
	SUDAN-RAHAD PROJECT	022673						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	031584						
	TOTAL		$ 24531370 63	$ 18062786 98	$ 383666086	$ 613185416	$ 809427196	$ 448218616
	LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV							
	SUDANESE POUNDS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
650-G-002	GOVT OF SUDAN G	011962	51671600	51671600	3057096		48614504	19055309
AID 650-1	PROJECT ASSISTANCE	030962	$ 148780881	$ 148780881	$ 8012065		$ 122146994	$ 53030592
	4.000% 48 MOS/ 4.000% 25 YR 0 MO	060169				$ 18621822 CR		
650-G-005	GOVERNMENT OF SUDAN G	041763	67460297	67460297	4987500		62472797	4776560
	ECONOMIC DEVELOPMENT	041763	$ 194242145	$ 194242145	$ 13065210		$ 156966826	$ 13213811
	.750% 36 MOS/ .750% 26 YR 0 MO	110268				$ 24210109 CR		
650-G-008	GOVERNMENT OF SUDAN G	051564	130868103	130868103	33311880		97556223	8799508
	ECONOMIC DEVELOPMENT	052264	$ 376815730	$ 376815730	$ 90396680		$ 245116138	$ 24457819
	.750% 36 MOS/ .750% 27 YR 0 MO	110268				$ 41302912 CR		
	TOTAL SUDANESE POUNDS		250000000	250000000	41356476		208643524	32631377
	TOTAL U.S. DOLLARS EQUIVALENT		$ 719838756	$ 719838756	$ 111473955		$ 524229958	$ 90702222
	EXCHANGE RATE ADJUSTMENTS					$ 84134843 CR		
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV							
	SUDANESE POUNDS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
650-E-007	SUDANESE CHEMICAL INDUSTRIES P	102263	15679400	15679400			15679400	120280
	ADDITIONAL WORKING CAPITAL	022464	$ 45276928	$ 45276928			$ 39395477	$ 347329
	7.000% 36 MOS/ 7.000% 2 YR 0 MO	022467						
	LESS WRITTEN OFF					15679400		
						$ 45055747		
	NET TOTAL		15679400	15679400		15679400		120280
	NET TOTAL-US DOLLARS EQUIVALENT		45276928	45276928		45055747		347329
						$ 221181 CR		

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	SUDAN							
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV SUDANESE POUNDS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
	TOTAL SUDANESE POUNDS		15679400	15679400		15679400		120280
	TOTAL U.S. DOLLARS EQUIVALENT		$ 45276928	$ 45276928		$ 45055747	$	$ 347329
	EXCHANGE RATE ADJUSTMENTS					$ 221181 CR		
	COUNTRY TOTAL SUDAN							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 321825274	$ 257139438	$ 49514004	$ 65824116	$ 133365715	$ 5392681
	EXCHANGE RATE ADJUSTMENTS					$ 843560 CR		
	TANZANIA							
	LOANS REPAYABLE IN DOLLARS							
621-A-001	GOVERNMENT OF TANGANYIKA G	082960	$ 18940000	$ 18940000	$ 10882897		$ 8121103	$ 6039653
DLF 158	MWANZA-MUSOMA TRUNK ROAD	011861						
	3.500% 12 MOS/ 3.500% 19 YR 0 MO	101962						
621-H-002	GOVERNMENT OF TANZANIA G	120162	$ 21422959	$ 21422959	$ 1346654		$ 20787630	$ 1516848
616H002	DAR ES SALAAM WATER SUPPLY	052063						
	.750%120 MOS/ .750% 30 YR 0 MO	072074						
621-H-003	GOVERNMENT OF TANGANYIKA G	042263	$ 8404198	$ 8404198	$ 1228732		$ 8281325	$ 544775
616H003	REGIONAL URBAN WATER SUPPLIES	120463						
	.750%120 MOS/ .750% 30 YR 0 MO	042675						
621-H-004	GOVERNMENT OF TANGANYIKA G	051563	$ 7889880	$ 7889880	$ 3473599		$ 7542520	$ 589438
616H004	TANGANYIKA UNIV. COLLEGE	100963						
	.750%120 MOS/ .750% 30 YR 0 MO	061274						
621-H-005	GOVERNMENT OF TANZANIA G	052863	$ 7953860	$ 7953860	$ 2330141		$ 7720845	$ 569519
616H005	TEACHER TRAINING COLLEGE	120463						
	.750%120 MOS/ .750% 30 YR 0 MO	072074						
621-H-006	GOVERNMENT OF TANZANIA G	061463	$ 2376080	$ 2376080	$ 696091		$ 2306470	$ 176902
616H006	COMMUNITY DEV TRAINING CENTER	120463						
	.750%120 MOS/ .750% 30 YR 0 MO	072074						

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	TANZANIA							
	LOANS REPAYABLE IN DOLLARS							
621-H-007 516H007	GOVERNMENT OF TANGANYIKA G AGRICULTURAL COLLEGE .750%120 MOS/ .750% 30 YR 0 MO	062663 120463 061575	$ 10712566	$ 10712566	1566226		$ 10555943	6993327
621-H-008 516H008	GOVERNMENT OF TANGANYIKA G PROGRAM LOAN .750%120 MOS/ .750% 26 YR 6 MO	071863 120663 051275	$ 9301290	$ 9301290	1438582		$ 9157431	5384463
621-H-010 516H010	GOVERNMENT OF TANGANYIKA G EQUIPMENT LOAN - CULVERTING .750%120 MOS/ 2.000% 30 YR 0 MO	020564 031364 101274	$ 9052115	$ 9052115	1084262		$ 8943689	7410139
621-H-011 516H011	GOVERNMENT OF TANGANYIKA G BUNDA-NANSIO ROAD .750%120 MOS/ 2.000% 30 YR 0 MO	022864 082364 030176	$ 14554607	$ 14554607			$ 14554607	8134714
621-H-012 516H012	GOVERNMENT OF TANZANIA G COMMUNITY DEV TRNG CENTER 1.000%120 MOS/ 2.500% 30 YR 0 MO	091765 122165 050677	$ 1115845	$ 1115845			$ 1115845	867150
621-H-014	GOVT OF TANZANIA G TANZANIA NATIONAL PARKS 1.000%120 MOS/ 2.500% 30 YR 0 MO	062767 020863 052877	$ 8986184	$ 8986184			$ 8985184	4783588
621-H-015	UNITED REPUBLIC OF TANZANIA G AGRICULTURAL PROJECTS SUPPORT 2.000%120 MOS/ 3.000% 30 YR 0 MO	062670 020871 062083	$ 9711796	$ 9711796			$ 9711796	1273556
621-H-016	UNIT REPUBLIC OF TANZANIA G TSETSE FLY ERADICATION 2.000%120 MOS/ 3.000% 30 YR 0 MO	020871 052571 071482	$ 80000000	$ 71306090			$ 71306090	1958601
621-H-017	UNITED REPUBLIC OF TANZANIA G AGRICULTURAL PROJECTS SUPPORT 2.000%120 MOS/ 3.000% 30 YR 0 MO	062973 063073 082384	$ 26000000	$ 31348511			$ 31348511	7144

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	TANZANIA							
	LOANS REPAYABLE IN DOLLARS							
621-I-010	UNITED REPUBLIC OF TANZANIA G AGRICULTURAL SECTOR LOAN I 2.000%120 MOS/ 3.000% 30 YR 0 MO	052475 / 062175 / 000000	$ 12,000,000.00	$	$		$	$
	TOTAL COUNTRY TOTAL TANZANIA DOLLARS AND DOLLARS EQUIVALENTS		$ 23,453,838.38 $ 23,453,988.38	$ 14,080,534.39 $ 14,080,534.39	$ 12,749,298.84 $ 12,749,298.84		$ 12,805,604.55 $ 12,805,604.55	$ 1,311,841.07 $ 1,311,841.07
	UGANDA							
	LOANS REPAYABLE IN DOLLARS							
617-H-001 AID 69	GOVT OF UGANDA P TAD STEP LOAN, SEE APPENDIX II .750%120 MOS/ .750% 30 YR 0 MO	072762 / 100463 / 090374	$ 19,963,580.00	$ 19,963,580.00	$ 6,439,795		$ 19,319,600.05	$ 112,216.98
617-H-002	GOVERNMENT OF UGANDA G UGANDA SECONDARY SCHOOLS .750%120 MOS/ .750% 30 YR 0 MO	062963 / 101163 / 021975	$ 24,000,000.00	$ 24,000,000.00	$ 3,508,908		$ 23,649,101.92	$ 168,214.11
617-H-003	GOVERNMENT OF UGANDA G KYAMBOGO TEACHER TRNG COLLEGE .750%120 MOS/ 2.000% 30 YR 0 MO	062364 / 101964 / 042276	$ 4,000,000.00	$ 4,000,000.00			$ 4,000,000.00	$ 25,479.32
617-H-004	GOVERNMENT OF UGANDA G ANKOLE/MASAKA RANCHING SCHEME 1.000%120 MOS/ 2.500% 30 YR 0 MO	020466 / 040266 / 011777	$ 6,484,892	$ 6,484,892			$ 6,484,892.00	$ 43,714.76
617-H-005	GOVERNMENT OF UGANDA G PRIMARY TEACHER TRAINING 1.000%120 MOS/ 2.500% 30 YR 0 MO	062367 / 021968 / 050679	$ 2,404,396.99	$ 2,404,396.99			$ 2,404,396.99	$ 13,539.00
617-H-006	GOVERNMENT OF UGANDA G LIVESTOCK DEVELOPMENT 1.000%120 MOS/ 2.500% 30 YR 0 MO	062967 / 020368 / 052179	$ 4,687,974.32	$ 4,687,974.32			$ 4,687,974.32	$ 206,324.32

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	UGANDA							
	LOANS REPAYABLE IN DOLLARS							
	TOTAL COUNTRY TOTAL UGANDA DOLLARS AND DOLLARS EQUIVALENTS		$ 10,373,220,93	$ 10,373,220,93	$ 99,487,03		$ 10,273,733,90	$ 56,948,49
	ZAIRE REPUBLIC							
	LOANS REPAYABLE IN DOLLARS							
660-H-008	DEMOCRATIC REP. OF THE CONGO P TWO STEP LOAN, SEE APPENDIX II 1.000%120 MOS/ 2.500% 30 YR 0 MO	06 29 67 111569 05 10 81	$ 250,000,00	$ 250,000,00			$ 250,000,00	$ 10,144,57
660-H-011	GOV'T OF THE REP. OF ZAIRE G TRANSPORT SECTOR-WATER 2.000% 60 MOS/ 3.000% 25 YR 0 MO	06 30 70 113073 03 08 73	$ 100,000,00	$ 40,051,905,9			$ 40,051,905,9	$ 25,319,20
660-H-012	GOV'T OF THE REP. OF ZAIRE G TRANSPORT SECTOR-ROADS 2.000%120 MOS/ 3.000% 30 YR 0 MO	03 31 71 062171 03 27 82	$ 100,000,000,00	$ 9,150,192,48			$ 9,150,192,48	$ 23,449,687
660-H-013	GOVT OF THE REPUBLIC OF ZAIRE G CIVIL AVIATION 2.000%120 MOS/ 3.000% 30 YR 0 MO	01 10 73 052573 07 05 83	$ 20,000,000,00	$ 14,957,778,87			$ 14,957,778,87	$ 16,919,25
660-K-002	GOVT OF THE REPUBLIC OF CONGO G COMMODITY PROCUREMENT 3.500% 60 MOS/ 3.500% 25 YR 0 MO	04 08 65 051265 08 31 70	$ 14,848,059,62	$ 14,848,059,62	$ 2,189,444,97		$ 12,658,614,65	$ 21,547,940,1
660-K-003	GOVERNMENT OF THE REP OF CONGO G PROGRAM LOAN COMMODITY IMPORTS 3.500% 60 MOS/ 3.500% 25 YR 0 MO	12 20 65 031366 07 11 71	$ 18,422,457,06	$ 18,422,457,06	$ 1,928,257,15		$ 16,494,199,91	$ 21,462,807,0
660-K-006	GOV'T OF THE REP. OF ZAIRE G COMMODITY FINANCING 3.500% 60 MOS/ 3.500% 25 YR 0 MO	06 22 67 062867 48 16 70	$ 16,852,627,77	$ 16,852,627,77	$ 1,133,679,61		$ 15,718,948,16	$ 11,406,055,3

STATUS OF LOANS BY COUNTRY AS OF 06-30-75 REGION: AFRICA

LOAN NUMBER / NEW / OLD	NAME OF BORROWER/CODE / TITLE OF LOAN / INTEREST-GRACE % & PERIOD/AMORTIZATION % & PERIOD	AUTH. DATE / AGREE. DATE / INITIAL AMORT. DT.	AGREEMENT AMOUNT	AMOUNT UTILIZED	PRINCIPAL REPAYMENTS	OTHER PRINCIPAL REDUCTIONS EXCHANGE RATE ADJ.	BALANCE OUTSTANDING	INTEREST COLLECTION
	ZAIRE REPUBLIC							
	LOANS REPAYABLE IN DOLLARS							
660-K-009	GOV'T OF THE REP.OF ZAIRE G	062068	$ 1491278316	$ 1491278316	$ 37014548		$ 1454263768	$ 219609780
	COMMODITY PROCUREMENT	062868						
	3.500% 60 MOS/ 3.500% 25 YR 0 MO	100774						
660-K-010 B/	GOV'T OF THE REP.OF ZAIRE G	062569	$ 300000000	$ 258905903			$ 258905903	$ 14706117
	COMMODITY FINANCING	062669						
	3.500% 60 MOS/ 3.500% 25 YR 0 MO	070677						
660-T-014	GOV'T OF THE REP OF ZAIRE M	112674	$ 65000000	$	$		$	$
	TWO STEP LOAN, SEE APPENDIX II	062375						
	.200%120 MOS/ .300% 30 YR 0 MO	000000						
	TOTAL		$ 9318592761	$ 8477614758	$ 562152721		$ 7915462037	$ 816302023
	LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV							
	ZAIRIAN ZAIRES		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
660-G-001	GOVT OF THE REPUBLIC OF CONGO G	022665	175355518	175355518	32733028		142622490	10901098
	PROJECT ASSISTANCE	022665	$ 1133264112	$ 1133264112	$ 66074656		$ 289765318	$ 25240593
	.750% 36 MOS/ .750% 37 YR 0 MO	080468				$ 777424138CR		
660-G-004	GOVERNMENT OF CONGO G	011866	152496115	152496115	35734773		116761342	45169788
	ECONOMIC DEVELOPMENT	011866	$ 985531430	$ 985531430	$ 72184499		$ 237223368	$ 102517786
	4.125% 24 MOS/ 4.125% 28 YR 0 MO	120368				$ 676123563CR		
660-G-005	GOVT OF REP OF CONGO G	021667	33366815	33366815	6673359		26693456	11688376
	ECONOMIC DEVELOPMENT	021667	$ 215638575	$ 215638575	$ 13523860		$ 54232945	$ 25407774
	4.750% 36 MOS/ 4.750% 27 YR 0 MO	051270				$ 147881770CR		
	TOTAL ZAIRIAN ZAIRES		361218448	361218448	75141160		286077288	67759262
	TOTAL U.S. DOLLARS EQUIVALENT		$ 2334434117	$ 2334434117	$ 151783015		$ 581221631	$ 153166153
	EXCHANGE RATE ADJUSTMENTS					$ 1601429471CR		
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV							
	ZAIRIAN ZAIRES		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
660-E-007	INTERCONTINENTAL HOTELS CORP. P	062967	35000000	35000000	4312049		30687951	12430584
	INTERCONT'L HOTELS CORP. LTD.	062668	$ 70000000	$ 70000000	$ 8731699		$ 62348539	$ 25127085
	6.000% 48 MOS/ 6.000% 16 YR 0 MO	071472				$ 1080238		

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	ZAIRE REPUBLIC							
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV							
	ZAIRIAN ZAIRES		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
	TOTAL ZAIRIAN ZAIRES		35000000	35000000	4312049		30687951	12430584
	TOTAL U.S. DOLLARS EQUIVALENT		$ 70000000	$ 70000000	$ 8731699	$	$ 62348539	$ 25127085
	EXCHANGE RATE ADJUSTMENTS					$ 1080238		
	COUNTRY TOTAL ZAIRE REPUBLIC							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 117230268 78	$ 108820488 75	$ 7226674 35	$	$ 85590322 07	$ 994595261
	EXCHANGE RATE ADJUSTMENTS					$ 1600349233 CR		
	AFRICA REGIONAL							
	LOANS REPAYABLE IN DOLLARS							
698-H-002	DEVELOPMENT CORP. WEST AFRICA G	123065	$ 127740731	$ 127740731	$ 3014214		$ 124726517	$ 21273773
	DEVELOPMENT BANK	052967						
	4.000% 60 MOS/ 4.000% 15 YR 0 MO	042975						
698-H-003	GOVT OF UNITED REP OF TANZANIA G	032067	$ 159982398	$ 159982398	$		$ 159982398	$ 11181655
	GREAT NORTH ROAD	040167						
	1.000%120 MOS/ 2.500% 30 YR 0 MO	081177						
698-H-004	GOVT OF KENYA G	052967	$ 345211417	$ 345211417	$		$ 345211417	$ 18815037
	ECONOMIC DEVELOPMENT	090867						
	1.000%120 MOS/ 2.500% 30 YR 0 MO	030878						
698-H-005	GOVERNMENT OF TANZANIA G	062868	$ 129029361 8	$ 129029361 8	$		$ 129029361 8	$ 133575574
698H005	NORTH ROAD	072068						
	2.000%120 MOS/ 2.500% 30 YR 0 MO	081678						
698-H-005A	GOVERNMENT OF TANZANIA G	050771	$ 378582463	$ 378582463	$		$ 378582463	$ 24556943
698H005	TAN ZAM HIGHWAY - PHASE II	052571						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	111181						
698-H-005B	GOVERNMENT OF TANZANIA G	053072	$ 35896105	$ 35896105	$		$ 35896105	$ 1182649
698H005	TAN ZAM HIGHWAY - PHASE II	080572						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	062482						

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	AFRICA REGIONAL							
	LOANS REPAYABLE IN DOLLARS							
698-H-006 698H006	FEDERAL REPUBLIC OF CAMEROUN G TRANSCAMEROON RAILROAD 2.000%120 MOS/ 2.500% 30 YR 0 MO	07 12 68 052469 04 27 80	$ 9,998,852.74	$ 9,998,852.74			$ 9,998,852.74	$ 812,466.41
698-H-006A 698H006	FEDERAL REPUBLIC OF CAMEROUN G TRANSCAMEROON RAILROAD PHASE II 2.000%120 MOS/ 3.000% 30 YR 0 MO	02 12 71 063070 05 30 83	$ 2,000,000.00	$ 2,000,000.00			$ 2,000,000.00	$ 97,026.79
698-H-007 698H007	GOVERNMENT OF TANZANIA G TAN ZAM HIGHWAY 2.000%120 MOS/ 3.000% 30 YR 0 MO	06 30 69 010770 03 14 80	$ 7,460,646.83	$ 7,460,646.83			$ 7,460,646.83	$ 447,266.29
698-H-007A 698H007	GOVERNMENT OF TANZANIA G TAN ZAM HIGHWAY - PHASE III 2.000%120 MOS/ 3.000% 30 YR 0 MO	06 26 73 082870 01 05 81	$ 2,300,000.00	$ 2,169,837.69			$ 2,169,837.69	$ 92,333.52
698-H-007B 698H007	GOVERNMENT OF TANZANIA G TAN ZAM HIGHWAY - PHASE III 2.000%120 MOS/ 3.000% 30 YR 0 MO	05 30 72 080572 07 09 84	$ 4,900,000.00	$ 681,843.08			$ 681,843.08	$ 2,492.37
698-H-009 698H009	GOVERNMENT OF BOTSWANA G SHASHE PROJECT 2.000%120 MOS/ 3.000% 30 YR 0 MO ADD CAPITALIZED INTEREST NET TOTAL	07 10 73 063071 05 23 82	$ 6,392,676.87 22,637.15 6,619,050.02	$ 6,392,676.87 22,637.15 6,619,050.02			$ 6,392,676.87 6,619,050.02	$ 643,472.1 22,637.15 290,720.36
698-H-010	KINGDOM OF SWAZILAND G AGRICULTURAL DEVELOPMENT LOAN 2.000%120 MOS/ 3.000% 30 YR 0 MO	02 19 71 101371 04 26 82	$ 2,199,999.99	$ 2,199,999.99			$ 2,199,999.99	$ 93,271.55
698-H-011	COUNCIL OF THE ENTENTE STATES G LIVESTOCK SECTOR 2.000%120 MOS/ 3.000% 30 YR 0 MO	02 25 71 051271 03 14 84	$ 6,000,000.00	$ 2,612,863.71			$ 2,612,863.71	$ 206,687.5

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	AFRICA REGIONAL							
	LOANS REPAYABLE IN DOLLARS							
698-W-015	G	01 11 74	$ 3000000000		$		$	$
	TWO STEP LOAN, SEE APPENDIX II	04 18 75						
	.000% 0 MOS/ .000% 1 YR12 MO	00 00 00						
698-W-016	GOVT OF THE MALAGASY REPUBLIC G	07 20 73	$ 1200000000	$ 95646625	$		$ 95646625	$ 16426
687H004 A	TWO STEP LOAN, SEE APPENDIX II	07 25 73						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	08 02 84						
698-W-018	FEDERAL REPUBLIC OF CAMEROON G	12 23 74	$ 77000000	$ 77000000	$		$ 77000000	$
698H006	TRANSCAMEROON RAILROAD	02 10 75						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	04 11 89						
	TOTAL		$ 7012561690	$ 5884662763	$ 30142145		$ 5881848549	$ 3962266 61
	COUNTRY TOTAL AFRICA REGIONAL							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 7012561690	$ 5884662763	$ 30142145		$ 5881848549	$ 3962266 61
	CWADRA							
	LOANS REPAYABLE IN DOLLARS							
625-H-002	THE REPUBLIC OF DAHOMEY G	05 31 72	$ 8000000000	$ 2364770295			$ 2364770295	$
	PARAKOU-MALANVILLE ROAD	07 28 72						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	07 09 84						
625-H-004	MALGF - COUNCIL ENTENTE STATES G	06 23 72	$ 1800000000	$ 1797408863			$ 1797408863	$ 4099664
	GRAIN STORAGE & CEREALS MARKET	11 14 72						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	04 12 83						
625-H-005	REPUBLIC OF NIGER G	06 23 72	$ 2250000000	$	$		$	$
	BRIDGE& RIVER PORT CONSTR	01 04 73						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	00 00 00						
625-H-006	MALGF - COUNCIL ENTENTE STATES M	06 27 72	$ 7500000000	$ 5944347886			$ 5944347886	$ 5570628
	AFRICAN ENTERPRISES PROMOTION	03 09 73						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	02 12 84						

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	CWADRA							
	LOANS REPAYABLE IN DOLLARS							
625-H-007	GOVERNMENT OF MALI G MALI HIGHWAY DEVELOPMENT 2.000%120 MOS/ 3.000% 30 YR 0 MO	02 27 73 06 01 73 00 00 00	$ 900,000,000	$	$	$	$	$
625-W-008	REPUBLIC OF DAHOMEY G PARAKOU-MALANVILLE ROAD 2.000%120 MOS/ 3.000% 30 YR 0 MO	03 04 74 03 22 74 00 00 00	$ 400,000,000	$	$	$	$	$
625-W-009	THE REPUBLIC OF DAHOMEY G DAHOMEY-COTONOU BRIDGE X DAM 2.000%120 MOS/ 3.000% 30 YR 0 MO	06 27 74 09 12 74 00 00 00	$ 109,000,000	$	$	$	$	$
	TOTAL COUNTRY TOTAL CWADRA DOLLARS AND DOLLARS EQUIVALENTS		$ 43,450,000,000 $ 43,450,000,000	$ 10,106,526,78 $ 10,106,526,78	$	$	$ 10,106,526,78 $ 10,106,526,78	$ 9,870,292 $ 9,870,292
	EAST AFRICA REGIONAL							
	LOANS REPAYABLE IN DOLLARS							
618-H-001	UNIVERSITY OF EAST AFRICA G UNIV COLLEGE DAR ES SALAAM .750%120 MOS/ 2.000% 30 YR 0 MO	06 26 64 07 14 69 02 09 76	$ 132,340,129	$ 132,340,129	$	$	$ 132,340,129	$ 8,719,284
618-H-002	UNIVERSITY OF EAST AFRICA G UNIVERSITY COLLEGE NAIROBI 1.000%120 MOS/ 2.500% 30 YR 0 MO	05 16 66 08 11 66 08 23 77	$ 71,840,841	$ 71,840,841	$	$	$ 71,840,841	$ 4,947,386
618-H-003	UNIVERSITY OF EAST AFRICA G UNIVERSITY COLLEGE 1.000%120 MOS/ 2.500% 30 YR 0 MO	06 27 66 09 24 66 04 21 77	$ 55,998,123	$ 55,998,123	$	$	$ 55,998,123	$ 4,080,729
618-H-004	UNIVERSITY OF EAST AFRICA G MAKERERE COLLEGE (ENGR) 1.000%120 MOS/ 2.500% 30 YR 0 MO	06 09 67 10 04 67 11 22 78	$ 12,420,878	$ 12,420,878	$	$	$ 12,420,878	$ 723,763

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	EAST AFRICA REGIONAL							
	LOANS REPAYABLE IN DOLLARS							
618-H-005	GOVERNMENT OF UGANDA G PRIMARY TEACHER TRNG COLLEGES 2.000%120 MOS/ 2.500% 30 YR 0 MO	08 27 68 04 02 69 12 03 79	$ 5,960,441.14	$ 5,960,441.14			$ 5,960,441.14	$ 41,364.22
618-H-006	GOVERNMENT OF UGANDA G MAKERERE UNIV. COLLEGE 2.000%120 MOS/ 3.000% 30 YR 0 MO	06 27 69 01 15 70 11 20 80	$ 3,121,393.38	$ 3,121,393.38			$ 3,121,393.38	$ 18,497.23
	TOTAL COUNTRY TOTAL EAST AFRICA REGIONAL DOLLARS AND DOLLARS EQUIVALENTS		$ 3,634,183.23 $ 3,634,183.23	$ 3,634,183.23 $ 3,634,183.23		$ $	$ 3,634,183.23 $ 3,634,183.23	$ 244,573.07 $ 244,573.07
	SOUTH AFRICA REGIONAL							
	LOANS REPAYABLE IN DOLLARS							
690-H-001 690H001	GOVERNMENT OF BOTSWANA G BOTSWANA-ZAMBIA ROAD 2.000%120 MOS/ 3.000% 30 YR 0 MO	04 29 72 08 31 72 08 29 83	$ 12,600,000.00	$ 6,327,963.00			$ 6,327,963.00	$ 36,694.88
690-H-001A 690H001	GOVERNMENT OF BOTSWANA G BOTSWANA-ZAMBIA ROAD 2.000%120 MOS/ 3.000% 30 YR 0 MO	06 11 73 06 13 73 00 00 00	$ 4,000,000.00	$			$	$
690-H-002	GOVERNMENT OF MALAWI G MALAWI ROADS-PHASE I 2.000%120 MOS/ 3.000% 30 YR 0 MO	05 31 73 06 21 73 12 13 83	$ 8,300,000.00	$ 2,548,272.87			$ 2,548,272.87	$ 31,151.75
690-H-004	REPUBLIC OF ZAMBIA G BALANCE OF PAYMENTS SUPPORT 2.000%120 MOS/ 3.000% 30 YR 0 MO	06 28 73 06 30 73 11 01 84	$ 5,000,000.00	$ 188.00			$ 188.00	$ 20
690-T-005	GOVERNMENT OF SWAZILAND G SMALL FARMER AGRICULTURAL 2.000%120 MOS/ 3.000% 30 YR 0 MO	03 04 74 05 21 74 03 10 85	$ 750,000.00	$ 96,058.78			$ 96,058.78	$

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	SOUTH AFRICA REGIONAL							
	LOANS REPAYABLE IN DOLLARS							
690-W-006	GOVERNMENT OF MALAWI G MALAWI ROADS PHASE II 2.000%120 MOS/ 3.000% 30 YR 0 MO	062674 073174 000000	$ 114000000	$	$		$	$
690-W-007	GOVERNMENT OF MALAWI G MALAWI ROADS PHASE I 2.000%120 MOS/ 3.000% 30 YR 0 MO	062874 073174 121384	$ 200000000	$ 35949182	$		$ 35949182	$ 31759
	TOTAL		$ 440500000	$ 933197447	$	$	$ 933197447	$ 6816442
	COUNTRY TOTAL SOUTH AFRICA REGIONAL DOLLARS AND DOLLARS EQUIVALENTS		$ 440500000	$ 933197447	$	$	$ 933197447	$ 6816442
	GRAND TOTAL AFRICA DOLLARS AND DOLLARS EQUIVALENTS EXCHANGE RATE ADJUSTMENTS		$ 94316822793	$ 75328212517	$ 62357375 91	$ 676141661 $ 1820647499 CR	$ 66595685766	$ 8977430473

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	FRANCE							
	LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV FRENCH FRANCS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
608-B-017	GOVERNMENT OF FRANCE G	062953	26372642711	26372642711	21583620900		4789021811	1757517570
	EXP BASIC MINING FACILITIES	062953	$ 7535061871	$ 7535061871	$ 4539554571	$ 1799746555 CR	$ 1195760751	$ 395075202
	5.000% 48 MOS/ 5.000% 18 YR 0 MO	063057						
682-B-001	GOVERNMENT OF FRANCE G	062954	4964132288	4964132288	4964132288			440178556
	EXP BASIC MINING FACILITIES	062954	$ 1418302433	$ 1418302433	$ 1154449533	$ 263852900 CR		$ 102367106
	5.000% 66 MOS/ 5.000% 4 YR 6 MO	063071						
	TOTAL FRENCH FRANCS		31336774999	31336774999	26547753181		4789021811	2197696126
	TOTAL U.S. DOLLARS EQUIVALENT		$ 8953364301	$ 8953364301	$ 5694004101	$ 2063599455 CR	$ 1195760751	$ 497442308
	EXCHANGE RATE ADJUSTMENTS							
	COUNTRY TOTAL FRANCE							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 8953364301	$ 8953364301	$ 5694004101	$ 2063599455 CR	$ 1195760751	$ 497442308
	EXCHANGE RATE ADJUSTMENTS							
	PORTUGAL							
	LOANS REPAYABLE IN DOLLARS							
659-B-002	GOVERNMENT OF PORTUGAL G	101350	$ 6421968181	$ 6421968181	$ 6421968181		$	$ 24547266
	DEVELOPMENT OF PORT OF BEIRA	101350						
	2.500% 12 MOS/ 2.500% 9 YR 0 MO	090161						
	TOTAL		$ 6421968181	$ 6421968181	$ 6421968181		$	$ 24547266
	LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV PORTUGESE ESCUDOS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
659-B-001	GOVERNMENT OF PORTUGAL G	050950	5000000000	5000000000	5000000000			60431286
	DEVELOPMENT OF PORT OF BEIRA	101350	$ 1315789473	$ 1315789473	$ 1315789473			$ 1590297O
	2.500% 48 MOS/ 2.500% 5 YR 0 MO	123062						
	TOTAL PORTUGESE ESCUDOS		5000000000	5000000000	5000000000			60431286

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	PORTUGAL							
	LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV							
	PORTUGESE ESCUDOS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
	TOTAL U.S. DOLLARS EQUIVALENT		$ 131578947	$ 131578947	$ 131578947	$	$	$ 15902970
	COUNTRY TOTAL PORTUGAL							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 195798628	$ 195798628	$ 195798628	$	$	$ 40450236
	UNITED KINGDOM							
	LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV							
	BRITISH POUNDS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
614-B-001	FED. OF RHODESIA & NYASALAND G	062954	357142857	357142857	267856505		89286352	18736483 2
	DEVELOP OF RHODESIA RAILWAY	062954	$ 99723761 6	$ 99723761 6	$ 72539243 6	$	$ 20720898 5	$ 5169243 65
	4.750% 36 MOS/ 4.750% 17 YR 0 MO	063057				$ 64636195CR		
615-B-001	GOVT OF THE UNITED KINGDOM G	062653	239000000	239000000	197434700		41565300	15028427 1
	DEVEL OF MOMBASA & TANGA PORTS	062653	$ 66926909 6	$ 66926909 6	$ 52731686 8	$	$ 9646159 2	$ 4103472 90
	5.000% 12 MOS/ 5.000% 12 YR 0 MO	063056				$ 45490636CR		
	TOTAL BRITISH POUNDS		596142857	596142857	465291205		130851652	33764910 3
	TOTAL U.S. DOLLARS EQUIVALENT		$ 166506712	$ 166506712	$ 125270930 4	$	$ 30367057 7	$ 9272716 55
	EXCHANGE RATE ADJUSTMENTS					$ 11012683 1CR		
	COUNTRY TOTAL UNITED KINGDOM							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 166506712	$ 166506712	$ 125270930 4	$	$ 30367057 7	$ 9272716 55
	EXCHANGE RATE ADJUSTMENTS					$ 11012683 1CR		
	PEOPLE TO PEOPLE FOUNDATION							
	LOANS REPAYABLE IN DOLLARS							
099-B-001	PEOPLE TO PEOPLE FOUNDATION P	122960	$ 3000000	$ 3000000	$ 3000000	$	$	$
ICA H-I	OPERATING HOSPITAL SHIP	122960						
	1.000% 6 MOS/ 1.000% 4 YR 6 MO	000000						
	TOTAL		$ 3000000	$ 3000000	$ 3000000	$	$	$

STATUS OF LOANS BY COUNTRY AS OF 06-30-75 **REGION:** NON-REGIONAL

LOAN NUMBER / NEW / OLD	NAME OF BORROWER/CODE / TITLE OF LOAN / INTEREST-GRACE % & PERIOD/AMORTIZATION % & PERIOD	AUTH. DATE / AGREE. DATE / INITIAL AMORT. DT.	AGREEMENT AMOUNT	AMOUNT UTILIZED	PRINCIPAL REPAYMENTS	OTHER PRINCIPAL REDUCTIONS EXCHANGE RATE ADJ.	BALANCE OUTSTANDING	INTEREST COLLECTION
	PEOPLE TO PEOPLE FOUNDATION							
	LOANS REPAYABLE IN DOLLARS							
	COUNTRY TOTAL PEOPLE TO PEOPLE FOUNDA							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 30000000	$ 30000000	$ 30000000		$	$
	GRAND TOTAL NON-REGIONAL							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 2760641770	$ 2760641770	$ 2020908342		$ 423246652	$ 146516499
	EXCHANGE RATE ADJUSTMENTS					$ 316486776CR		

STATUS OF 2 STEP LOANS

AS OF JUNE 30, 1975

LATIN AMERICA

ARGENTINA

510-L-011			
FIRST STEP BORROWER			
NAME OF BORROWER	BANCO DE LA NACION ARGENTINA	AGREEMENT AMOUNT	8,624,558.80
TITLE OF LOAN	GRAIN STORAGE	DISBURSEMENTS	8,624,558.80
AGREEMENT DATE	10-10-63	PRINCIPAL PAID TO GOVT	
INITIAL AMORTIZATION DATE	10-14-76	PRIN BALANCE OUTSTANDING	8,624,558.80
INTEREST RATES	5 3/4% GRACE 5 3/4% AMORT	INTEREST PAID TO GOVERNMENT	733,305.35
LIFE & GRACE PERIOD	15 YEARS 00 MONTHS 060 MONTHS		
SECOND STEP BORROWER			
NAME OF BORROWER	REPUBLIC OF ARGENTINA	PRIN RECD FROM 1ST BORR	
SPECIAL PAYMENT AGMT DATE	10-10-63	PRINCIPAL PAID TO AID	
ASSUMED OBLIGATION	AGREEMENT AMOUNT	PRIN BALANCE OUTSTANDING	
INITIAL AMORTIZATION DATE	10-14-81	INTEREST PAID TO AID	94,421.71
INTEREST RATES	3/4% GRACE 3/4% AMORT		
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	638,883.64
510-L-012			
FIRST STEP BORROWER			
NAME OF BORROWER	PROVINCE OF BUENOS AIRES	AGREEMENT AMOUNT	1,999,999.71
TITLE OF LOAN	SELF HELP HOUSING	DISBURSEMENTS	1,999,999.71
AGREEMENT DATE	09-16-63	PRINCIPAL PAID TO GOVT	666,666.62
INITIAL AMORTIZATION DATE	05-20-66	PRIN BALANCE OUTSTANDING	1,333,333.09
INTEREST RATES	2 % GRACE 2 % AMORT	INTEREST PAID TO GOVERNMENT	303,392.07
LIFE & GRACE PERIOD	30 YEARS 00 MONTHS 024 MONTHS		
SECOND STEP BORROWER			
NAME OF BORROWER	REPUBLIC OF ARGENTINA	PRIN RECD FROM 1ST BORR	666,666.62
SPECIAL PAYMENT AGMT DATE	09-16-63	PRINCIPAL PAID TO AID	31,099.91
ASSUMED OBLIGATION	AGREEMENT AMOUNT	PRIN BALANCE OUTSTANDING	635,566.71
INITIAL AMORTIZATION DATE	05-20-74	INTEREST PAID TO AID	138,855.87
INTEREST RATES	3/4% GRACE 3/4% AMORT		
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	800,102.91
510-L-013			
FIRST STEP BORROWER			
NAME OF BORROWER	INSTITUTO NAC DE TECH AGROPECU	AGREEMENT AMOUNT	1,395,534.33
TITLE OF LOAN	TECH LAB	DISBURSEMENTS	1,395,534.33
AGREEMENT DATE	05-24-66	PRINCIPAL PAID TO GOVT	100,288.77
INITIAL AMORTIZATION DATE	02-09-73	PRIN BALANCE OUTSTANDING	1,295,245.56
INTEREST RATES	3 1/2% GRACE 3 1/2% AMORT	INTEREST PAID TO GOVERNMENT	117,593.61
LIFE & GRACE PERIOD	30 YEARS 00 MONTHS 060 MONTHS		

STATUS OF 2 STEP LOANS

AS OF JUNE 30, 1975

SECOND STEP BORROWER			
NAME OF BORROWER	REPUBLIC OF ARGENTINA	PRIN RECD FROM 1ST BORR	100,288.77
SPECIAL PAYMENT AGMT DATE	05-24-66	PRINCIPAL PAID TO AID	
ASSUMED OBLIGATION	PRINCIPAL TRANSFRD	PRIN BALANCE OUTSTANDING	100,288.77
INITIAL AMORTIZATION DATE	02-09-78	INTEREST PAID TO AID	30,848.62
INTEREST RATES	3/4% GRACE 3/4% AMORT		
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	187,033.76

BOLIVIA

511-L-014

FIRST STEP BORROWER			
NAME OF BORROWER	CORPORACION MINERA DE BOLIVIA	AGREEMENT AMOUNT	4,998,604.86
TITLE OF LOAN	COMIBOL REHABILITATION	DISBURSEMENTS	4,998,604.86
AGREEMENT DATE	03-04-63	PRINCIPAL PAID TO GOVT	4,998,604.86
INITIAL AMORTIZATION DATE	05-01-66	PRIN BALANCE OUTSTANDING	
INTEREST RATES	4 % GRACE 4 % AMORT	INTEREST PAID TO AID	147,394.62
LIFE & GRACE PERIOD	09 YEARS 00 MONTHS 036 MONTHS	INTEREST PAID TO GOVERNMENT	894,519.82
SECOND STEP BORROWER			
NAME OF BORROWER	GOVT OF REPUBLIC OF BOLIVIA	PRIN RECD FROM 1ST BORR	4,998,604.86
SPECIAL PAYMENT AGMT DATE	04-24-63	PRINCIPAL PAID TO AID	409,721.70
ASSUMED OBLIGATION	PRINCIPAL TRANSFRD	PRIN BALANCE OUTSTANDING	4,588,883.16
INITIAL AMORTIZATION DATE	05-01-73	INTEREST PAID TO AID	381,461.11
INTEREST RATES	3/4% GRACE 3/4% AMORT		
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	5,101,941.87

511-L-029

FIRST STEP BORROWER			
NAME OF BORROWER	CORPORACION MINERA DE BOLIVIA	AGREEMENT AMOUNT	1,093,070.60
TITLE OF LOAN	COMIBOL TRIANGULAR PLAN	DISBURSEMENTS	1,093,070.60
AGREEMENT DATE	04-19-66	PRINCIPAL PAID TO GOVT	468,458.82
INITIAL AMORTIZATION DATE	05-19-71	PRIN BALANCE OUTSTANDING	624,611.78
INTEREST RATES	4 % GRACE 4 % AMORT	INTEREST PAID TO AID	910.68
LIFE & GRACE PERIOD	13 YEARS 00 MONTHS 036 MONTHS	INTEREST PAID TO GOVERNMENT	199,545.45
SECOND STEP BORROWER			
NAME OF BORROWER	GOVT OF REPUBLIC OF BOLIVIA	PRIN RECD FROM 1ST BORR	468,458.82
SPECIAL PAYMENT AGMT DATE	03-27-69	PRINCIPAL PAID TO AID	
ASSUMED OBLIGATION	AGREEMENT AMOUNT	PRIN BALANCE OUTSTANDING	468,458.82
INITIAL AMORTIZATION DATE	05-19-78	INTEREST PAID TO AID	53,951.84
INTEREST RATES	1 % GRACE 2 1/2% AMORT		
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	614,052.43

511-L-031

STATUS OF 2 STEP LOANS

AS OF JUNE 30, 1975

FIRST STEP BORROWER			
NAME OF BORROWER	EMPRESA NAC. DE ELECTRICIDAD	AGREEMENT AMOUNT	4,750,000.00
TITLE OF LOAN	SANTA CRUZ ELECTRIC POWER	DISBURSEMENTS	4,750,000.00
AGREEMENT DATE	09-24-66	PRINCIPAL PAID TO GOVT	409,405.98
INITIAL AMORTIZATION DATE	09-08-72	PRIN BALANCE OUTSTANDING	4,340,594.02
INTEREST RATES	1 % GRACE 2 1/2% AMORT	INTEREST PAID TO AID	132.35
LIFE & GRACE PERIOD	30 YEARS 00 MONTHS 060 MONTHS	INTEREST PAID TO GOVERNMENT	394,434.12
SECOND STEP BORROWER			
NAME OF BORROWER	GOVT OF REPUBLIC OF BOLIVIA	PRIN RECD FROM 1ST BORR	409,405.98
SPECIAL PAYMENT AGMT DATE	07-19-68	PRINCIPAL PAID TO AID	
ASSUMED OBLIGATION	PRINCIPAL TRANSFRD	PRIN BALANCE OUTSTANDING	409,405.98
INITIAL AMORTIZATION DATE	03-08-78	INTEREST PAID TO AID	232,513.65
INTEREST RATES	1 % GRACE 2 1/2% AMORT		
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	571,326.45

BRAZIL

512-L-007

FIRST STEP BORROWER			
NAME OF BORROWER	CIA. PERNAMBUCANA DE BORRACHA	AGREEMENT AMOUNT	2,982,669.95
TITLE OF LOAN	COPERBO-SYNTHETIC RUBBER PLANT	CAPITALIZED INT OBLIG	506,997.72
AGREEMENT DATE	09-24-62	DISBURSEMENTS	2,982,669.95
INITIAL AMORTIZATION DATE	11-29-66	CAPITALIZED INTEREST	506,997.72
INTEREST RATES	5 3/4% GRACE 5 3/4% AMORT	PRINCIPAL PAID TO AID	268,435.86
LIFE & GRACE PERIOD	10 YEARS 00 MONTHS 048 MONTHS	PRINCIPAL PAID TO GOVT	3,221,231.81
		PRIN BALANCE OUTSTANDING	
		INTEREST PAID TO AID	101,152.51
		INTEREST PAID TO GOVERNMENT	614,214.03
SECOND STEP BORROWER			
NAME OF BORROWER	GOVT OF BRAZIL	PRIN RECD FROM 1ST BORR	3,221,231.81
SPECIAL PAYMENT AGMT DATE	09-12-66	PRINCIPAL PAID TO AID	316,842.48
ASSUMED OBLIGATION	PRINCIPAL TRANSFRD	PRIN BALANCE OUTSTANDING	2,904,389.33
INITIAL AMORTIZATION DATE	11-29-72	INTEREST PAID TO AID	377,941.24
INTEREST RATES	1 % GRACE 2 1/2% AMORT		
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	3,140,662.12

512-L-008

FIRST STEP BORROWER			
NAME OF BORROWER	BANCO DE INVESTIMENTOS COPEG	AGREEMENT AMOUNT	4,000,000.00
TITLE OF LOAN	COPEG-DEVELOPMENT BANK	DISBURSEMENTS	4,000,000.00
AGREEMENT DATE	03-06-63	PRINCIPAL PAID TO GOVT	1,548,387.06
INITIAL AMORTIZATION DATE	10-09-69	PRIN BALANCE OUTSTANDING	2,451,612.94
INTEREST RATES	4 % GRACE 4 % AMORT	INTEREST PAID TO GOVERNMENT	1,316,999.08
LIFE & GRACE PERIOD	20 YEARS 00 MONTHS 060 MONTHS		

SECOND STEP BORROWER

STATUS OF 2 STEP LOANS

AS OF JUNE 30, 1975

NAME OF BORROWER	GOVT OF BRAZIL	PRIN RECD FROM 1ST BORR	1,548,387.06
SPECIAL PAYMENT AGMT DATE	04-16-64	PRINCIPAL PAID TO AID	44,456.18
ASSUMED OBLIGATION	PRINCIPAL TRANSFRD	PRIN BALANCE OUTSTANDING	1,503,930.88
INITIAL AMORTIZATION DATE	10-09-74	INTEREST PAID TO AID	278,817.37
INTEREST RATES	3/4% GRACE 3/4% AMORT		
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	2,542,112.59

512-L-009

FIRST STEP BORROWER

NAME OF BORROWER	CIA DE CARBONOS COLOIDAIS	AGREEMENT AMOUNT	1,915,001.70
TITLE OF LOAN	CARBON BLACK PLANT (CCC)	DISBURSEMENTS	1,915,001.70
AGREEMENT DATE	03-11-63	PRINCIPAL PAID TO GOVT	1,915,001.70
INITIAL AMORTIZATION DATE	01-01-69	PRIN BALANCE OUTSTANDING	
INTEREST RATES	5 3/4% GRACE 5 3/4% AMORT	INTEREST PAID TO AID	24,451.30
LIFE & GRACE PERIOD	08 YEARS 06 MONTHS 042 MONTHS	INTEREST PAID TO GOVERNMENT	454,546.52

SECOND STEP BORROWER

NAME OF BORROWER	GOVT OF BRAZIL	PRIN RECD FROM 1ST BORR	1,915,001.70
SPECIAL PAYMENT AGMT DATE	09-12-66	PRINCIPAL PAID TO AID	
ASSUMED OBLIGATION	AGREEMENT AMOUNT	PRIN BALANCE OUTSTANDING	1,915,001.70
INITIAL AMORTIZATION DATE	07-01-75	INTEREST PAID TO AID	150,594.06
INTEREST RATES	1 % GRACE 2 1/2% AMORT		
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	2,218,954.16

512-L-011

FIRST STEP BORROWER

NAME OF BORROWER	CENT ELECT DE FURNAS	AGREEMENT AMOUNT	15,300,055.15
TITLE OF LOAN	SANTA CRUZ THERMAL PLANT	CAPITALIZED INT OBLIG	981,249.21
AGREEMENT DATE	09-10-63	DISBURSEMENTS	15,300,055.15
INITIAL AMORTIZATION DATE	01-21-67	CAPITALIZED INTEREST	981,249.21
INTEREST RATES	5 3/4% GRACE 5 3/4% AMORT	PRINCIPAL PAID TO GOVT	7,952,068.19
LIFE & GRACE PERIOD	20 YEARS 00 MONTHS 030 MONTHS	PRIN BALANCE OUTSTANDING	8,329,236.17
		INTEREST PAID TO GOVERNMENT	5,409,435.42

SECOND STEP BORROWER

NAME OF BORROWER	GOVT OF BRAZIL	PRIN RECD FROM 1ST BORR	7,952,068.19
SPECIAL PAYMENT AGMT DATE	09-12-66	PRINCIPAL PAID TO AID	240,012.33
ASSUMED OBLIGATION	PRINCIPAL TRANSFRD	PRIN BALANCE OUTSTANDING	7,712,055.86
INITIAL AMORTIZATION DATE	07-21-74	INTEREST PAID TO AID	1,380,255.38
INTEREST RATES	1 % GRACE 2 1/2% AMORT		
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	11,741,235.90

512-L-014

FIRST STEP BORROWER

NAME OF BORROWER	CENT. ELETR. DE MINAS GERAIS	AGREEMENT AMOUNT	5,072,495.02
TITLE OF LOAN	CEMIG-POWER EXPANSION PROGRAM	DISBURSEMENTS	5,072,495.02
AGREEMENT DATE	10-16-63	PRINCIPAL PAID TO GOVT	2,206,427.13

INITIAL AMORTIZATION DATE	01-20-68	PRIN BALANCE OUTSTANDING	2,866,067.89
INTEREST RATES	5 3/4% GRACE 5 3/4% AMORT	INTEREST PAID TO AID	79,591.32
LIFE & GRACE PERIOD	20 YEARS 00 MONTHS 036 MONTHS	INTEREST PAID TO GOVERNMENT	1,769,682.17
SECOND STEP BORROWER			
NAME OF BORROWER	GOVT OF BRAZIL	PRIN RECD FROM 1ST BORR	2,206,427.13
SPECIAL PAYMENT AGMT DATE	09-12-66	PRINCIPAL PAID TO AID	33,821.70
ASSUMED OBLIGATION	AGREEMENT AMOUNT	PRIN BALANCE OUTSTANDING	2,172,605.43
INITIAL AMORTIZATION DATE	01-20-75	INTEREST PAID TO AID	386,366.25
INTEREST RATES	1 % GRACE 2 1/2% AMORT		
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	3,555,921.35

512-L-018

FIRST STEP BORROWER			
NAME OF BORROWER	COMPANHIA SIDERURGICA NACIONAL	AGREEMENT AMOUNT	5,492,682.32
TITLE OF LOAN	BRAZIL-NATIONAL STEEL	DISBURSEMENTS	5,492,682.32
AGREEMENT DATE	05-22-64	PRINCIPAL PAID TO GOVT	4,185,445.32
INITIAL AMORTIZATION DATE	08-13-67	PRIN BALANCE OUTSTANDING	1,307,237.00
INTEREST RATES	5 1/2% GRACE 5 1/2% AMORT	INTEREST PAID TO GOVERNMENT	1,772,096.09
LIFE & GRACE PERIOD	12 YEARS 00 MONTHS 024 MONTHS		
SECOND STEP BORROWER			
NAME OF BORROWER	GOVT OF BRAZIL	PRIN RECD FROM 1ST BORR	4,185,445.32
SPECIAL PAYMENT AGMT DATE	09-16-64	PRINCIPAL PAID TO AID	
ASSUMED OBLIGATION	PRINCIPAL TRANSFRD	PRIN BALANCE OUTSTANDING	4,185,445.32
INITIAL AMORTIZATION DATE	08-13-75	INTEREST PAID TO AID	359,457.92
INTEREST RATES	3/4% GRACE 2 % AMORT		
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	5,598,083.49

512-L-020

FIRST STEP BORROWER			
NAME OF BORROWER	COMPANHIA METALURGICA BARBARA	AGREEMENT AMOUNT	1,097,343.68
TITLE OF LOAN	BARBARA CAST PIPE EXPANSION	DISBURSEMENTS	1,097,343.68
AGREEMENT DATE	06-10-65	PRINCIPAL PAID TO GOVT	1,097,343.68
INITIAL AMORTIZATION DATE	10-18-68	PRIN BALANCE OUTSTANDING	
INTEREST RATES	5 1/2% GRACE 5 1/2% AMORT	INTEREST PAID TO GOVERNMENT	234,030.49
LIFE & GRACE PERIOD	07 YEARS 00 MONTHS 024 MONTHS		
SECOND STEP BORROWER			
NAME OF BORROWER	GOVT OF BRAZIL	PRIN RECD FROM 1ST BORR	1,097,343.68
SPECIAL PAYMENT AGMT DATE	09-01-65	PRINCIPAL PAID TO AID	
ASSUMED OBLIGATION	PRINCIPAL TRANSFRD	PRIN BALANCE OUTSTANDING	1,097,343.68
INITIAL AMORTIZATION DATE	10-18-76	INTEREST PAID TO AID	86,489.27
INTEREST RATES	1 % GRACE 2 1/2% AMORT		
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	1,244,884.90

512-L-022

STATUS OF 2 STEP LOANS

AS OF JUNE 30, 1975

FIRST STEP BORROWER			
NAME OF BORROWER	CENT. ELECT. MAT.	AGREEMENT AMOUNT	4,178,821.63
TITLE OF LOAN	CEMAT POWER EXPANSION PROGRAM	CAPITALIZED INT OBLIG	298,751.67
AGREEMENT DATE	06-05-64	DISBURSEMENTS	4,178,821.63
INITIAL AMORTIZATION DATE	06-22-68	CAPITALIZED INTEREST	298,751.67
INTEREST RATES	5 1/2% GRACE 5 1/2% AMORT	PRINCIPAL PAID TO AID	804,434.97
LIFE & GRACE PERIOD	25 YEARS 00 MONTHS 036 MONTHS	PRINCIPAL PAID TO GOVT	605,056.67
		PRIN BALANCE OUTSTANDING	3,068,081.66
		INTEREST PAID TO AID	867,929.87
		INTEREST PAID TO GOVERNMENT	471,766.20
SECOND STEP BORROWER			
NAME OF BORROWER	GOVT OF BRAZIL	PRIN RECD FROM 1ST BORR	605,056.67
SPECIAL PAYMENT AGMT DATE	08-22-64	PRINCIPAL PAID TO AID	11,542.37
ASSUMED OBLIGATION	PRINCIPAL TRANSFRD	PRIN BALANCE OUTSTANDING	593,514.30
INITIAL AMORTIZATION DATE	06-22-75	INTEREST PAID TO AID	107,878.96
INTEREST RATES	3/4% GRACE 2 % AMORT		
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	957,401.54
512-L-023			
FIRST STEP BORROWER			
NAME OF BORROWER	CENTRAL ELECTRICA DE FURNAS SA	AGREEMENT AMOUNT	16,695,818.59
TITLE OF LOAN	FURNAS TRANSMISSION EXPANSION	CAPITALIZED INT OBLIG	1,111,554.02
AGREEMENT DATE	10-02-64	DISBURSEMENTS	16,695,818.59
INITIAL AMORTIZATION DATE	06-02-68	CAPITALIZED INTEREST	1,111,554.02
INTEREST RATES	5 1/2% GRACE 5 1/2% AMORT	PRINCIPAL PAID TO GOVT	5,931,693.55
LIFE & GRACE PERIOD	25 YEARS 00 MONTHS 030 MONTHS	PRIN BALANCE OUTSTANDING	11,875,679.06
		INTEREST PAID TO GOVERNMENT	5,418,878.87
SECOND STEP BORROWER			
NAME OF BORROWER	GOVT OF BRAZIL	PRIN RECD FROM 1ST BORR	5,931,693.55
SPECIAL PAYMENT AGMT DATE	10-16-64	PRINCIPAL PAID TO AID	
ASSUMED OBLIGATION	PRINCIPAL TRANSFRD	PRIN BALANCE OUTSTANDING	5,931,693.55
INITIAL AMORTIZATION DATE	12-02-75	INTEREST PAID TO AID	894,301.60
INTEREST RATES	3/4% GRACE 2 % AMORT		
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	10,456,210.82
512-L-025			
FIRST STEP BORROWER			
NAME OF BORROWER	OLINKRAFT CELULOSE E PAPEL LT.	AGREEMENT AMOUNT	748,894.02
TITLE OF LOAN	OLINKRAFT	DISBURSEMENTS	748,894.02
AGREEMENT DATE	12-23-64	PRINCIPAL PAID TO GOVT	748,894.02
INITIAL AMORTIZATION DATE	11-15-68	PRIN BALANCE OUTSTANDING	
INTEREST RATES	5 1/2% GRACE 5 1/2% AMORT	INTEREST PAID TO GOVERNMENT	120,563.85
LIFE & GRACE PERIOD	05 YEARS 00 MONTHS 024 MONTHS		
SECOND STEP BORROWER			
NAME OF BORROWER	GOVT OF BRAZIL	PRIN RECD FROM 1ST BORR	748,894.02

STATUS OF 2 STEP LOANS

AS OF JUNE 30, 1975

SPECIAL PAYMENT AGMT DATE	08-22-66	PRINCIPAL PAID TO AID	
ASSUMED OBLIGATION	PRINCIPAL TRANSFRD	PRIN BALANCE OUTSTANDING	748,894.02
INITIAL AMORTIZATION DATE	11-15-76	INTEREST PAID TO AID	45,102.10
INTEREST RATES	3/4% GRACE 2 % AMORT		
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	824,355.77

512-L-026

FIRST STEP BORROWER

NAME OF BORROWER	COMPANHIA PAULISTA	AGREEMENT AMOUNT	17,708,694.81
TITLE OF LOAN	PEIXOTO POWER	DISBURSEMENTS	17,708,694.81
AGREEMENT DATE	11-27-64	PRINCIPAL PAID TO GOVT	8,121,786.71
INITIAL AMORTIZATION DATE	05-17-68	PRIN BALANCE OUTSTANDING	9,586,908.10
INTEREST RATES	5 1/2% GRACE 5 1/2% AMORT	INTEREST PAID TO GOVERNMENT	6,209,877.93
LIFE & GRACE PERIOD	20 YEARS 00 MONTHS 036 MONTHS		

SECOND STEP BORROWER

NAME OF BORROWER	GOVT OF BRAZIL	PRIN RECD FROM 1ST BORR	8,121,786.71
SPECIAL PAYMENT AGMT DATE	11-27-64	PRINCIPAL PAID TO AID	125,285.72
ASSUMED OBLIGATION	PRINCIPAL TRANSFRD	PRIN BALANCE OUTSTANDING	7,996,500.99
INITIAL AMORTIZATION DATE	05-17-75	INTEREST PAID TO AID	1,070,104.78
INTEREST RATES	3/4% GRACE 2 % AMORT		
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	13,136,274.14

512-L-027

FIRST STEP BORROWER

NAME OF BORROWER	CHESF-CIA HIDROEL DO SAO FRANC	AGREEMENT AMOUNT	6,375,500.23
TITLE OF LOAN	FORTALEZA TRANSMISSION LINE	CAPITALIZED INT OBLIG	180,673.24
AGREEMENT DATE	10-09-64	DISBURSEMENTS	6,375,500.23
INITIAL AMORTIZATION DATE	09-28-75	CAPITALIZED INTEREST	180,673.24
INTEREST RATES	3 1/2% GRACE 3 1/2% AMORT	PRINCIPAL PAID TO GOVT	
LIFE & GRACE PERIOD	25 YEARS 00 MONTHS 120 MONTHS	PRIN BALANCE OUTSTANDING	6,556,173.47
		INTEREST PAID TO GOVERNMENT	1,551,338.42

SECOND STEP BORROWER

NAME OF BORROWER	GOVT OF BRAZIL	PRIN RECD FROM 1ST BORR	
SPECIAL PAYMENT AGMT DATE	01-15-65	PRINCIPAL PAID TO AID	
ASSUMED OBLIGATION	PRINCIPAL TRANSFRD	PRIN BALANCE OUTSTANDING	
INITIAL AMORTIZATION DATE	09-28-75	INTEREST PAID TO AID	332,445.31
INTEREST RATES	3/4% GRACE 2 % AMORT		
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	1,218,893.11

512-L-033

FIRST STEP BORROWER

NAME OF BORROWER	COMPANHIA DE CIMENTO	AGREEMENT AMOUNT	788,126.54
TITLE OF LOAN	TUPI	DISBURSEMENTS	788,126.54
AGREEMENT DATE	08-03-65	PRINCIPAL PAID TO GOVT	788,126.54
INITIAL AMORTIZATION DATE	03-12-69	PRIN BALANCE OUTSTANDING	
INTEREST RATES	5 1/2% GRACE 5 1/2% AMORT	INTEREST PAID TO GOVERNMENT	188,619.24

STATUS OF 2 STEP LOANS

AS OF JUNE 30, 1975

LIFE & GRACE PERIOD	07 YEARS 00 MONTHS 024 MONTHS		
SECOND STEP BORROWER			
NAME OF BORROWER	GOVT OF BRAZIL	PRIN RECD FROM 1ST BORR	788,126.54
SPECIAL PAYMENT AGMT DATE	10-14-65	PRINCIPAL PAID TO AID	
ASSUMED OBLIGATION	PRINCIPAL TRANSFRD	PRIN BALANCE OUTSTANDING	788,126.54
INITIAL AMORTIZATION DATE	03-12-77	INTEREST PAID TO AID	61,955.84
INTEREST RATES	1 % GRACE 2 1/2% AMORT		
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	914,789.94
512-L-038			
FIRST STEP BORROWER			
NAME OF BORROWER	EUCATEX S/A-INDUSTRIA COMERCIO	AGREEMENT AMOUNT	1,960,000.00
TITLE OF LOAN	EUCATEX	DISBURSEMENTS	1,960,000.00
AGREEMENT DATE	05-12-65	PRINCIPAL PAID TO GOVT	1,960,000.00
INITIAL AMORTIZATION DATE	12-14-69	PRIN BALANCE OUTSTANDING	
INTEREST RATES	5 1/2% GRACE 5 1/2% AMORT	INTEREST PAID TO GOVERNMENT	560,771.61
LIFE & GRACE PERIOD	08 YEARS 00 MONTHS 036 MONTHS		
SECOND STEP BORROWER			
NAME OF BORROWER	GOVT OF BRAZIL	PRIN RECD FROM 1ST BORR	1,960,000.00
SPECIAL PAYMENT AGMT DATE	06-21-65	PRINCIPAL PAID TO AID	
ASSUMED OBLIGATION	PRINCIPAL TRANSFRD	PRIN BALANCE OUTSTANDING	1,960,000.00
INITIAL AMORTIZATION DATE	12-14-76	INTEREST PAID TO AID	160,758.47
INTEREST RATES	1 % GRACE 2 1/2% AMORT		
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	2,360,013.14
512-L-041			
FIRST STEP BORROWER			
NAME OF BORROWER	CO PARANAENSE DE ENERGIA ELETR	AGREEMENT AMOUNT	11,399,172.08
TITLE OF LOAN	COPEL ELECTRIC POWER SYSTEM	DISBURSEMENTS	11,399,172.08
AGREEMENT DATE	06-09-65	PRINCIPAL PAID TO GOVT	2,502,261.07
INITIAL AMORTIZATION DATE	04-22-71	PRIN BALANCE OUTSTANDING	8,896,911.01
INTEREST RATES	5 1/2% GRACE 5 1/2% AMORT	INTEREST PAID TO GOVERNMENT	2,528,064.55
LIFE & GRACE PERIOD	25 YEARS 00 MONTHS 060 MONTHS		
SECOND STEP BORROWER			
NAME OF BORROWER	GOVT OF BRAZIL	PRIN RECD FROM 1ST BORR	2,502,261.07
SPECIAL PAYMENT AGMT DATE	06-21-65	PRINCIPAL PAID TO AID	
ASSUMED OBLIGATION	PRINCIPAL TRANSFRD	PRIN BALANCE OUTSTANDING	2,502,261.07
INITIAL AMORTIZATION DATE	04-22-76	INTEREST PAID TO AID	770,199.32
INTEREST RATES	1 % GRACE 2 1/2% AMORT		
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	4,260,126.30
512-L-047			
FIRST STEP BORROWER			
NAME OF BORROWER	STATE HGWY DEPT OF MINAS GERAS	AGREEMENT AMOUNT	12,871,571.88
TITLE OF LOAN	MINAS GERAIS HIGHWAY DEPART.	DISBURSEMENTS	12,871,571.88
AGREEMENT DATE	07-22-65	PRINCIPAL PAID TO GOVT	4,414,256.26

STATUS OF 2 STEP LOANS

AS OF JUNE 30, 1975

INITIAL AMORTIZATION DATE	08-28-69	PRIN BALANCE OUTSTANDING	8,457,315.62
INTEREST RATES	3 1/2% GRACE 3 1/2% AMORT	INTEREST PAID TO GOVERNMENT	2,733,619.87
LIFE & GRACE PERIOD	20 YEARS 00 MONTHS 036 MONTHS		
SECOND STEP BORROWER			
NAME OF BORROWER	GOVT OF BRAZIL	PRIN RECD FROM 1ST BORR	4,414,256.26
SPECIAL PAYMENT AGMT DATE	10-14-65	PRINCIPAL PAID TO AID	
ASSUMED OBLIGATION	PRINCIPAL TRANSFRD	PRIN BALANCE OUTSTANDING	4,414,256.26
INITIAL AMORTIZATION DATE	08-28-76	INTEREST PAID TO AID	901,790.06
INTEREST RATES	1 % GRACE 2 1/2% AMORT		
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	6,246,086.07
512-L-050			
FIRST STEP BORROWER			
NAME OF BORROWER	RIO LIGHT SA	AGREEMENT AMOUNT	24,997,716.05
TITLE OF LOAN	RIO DISTRIBUTION	DISBURSEMENTS	24,997,716.05
AGREEMENT DATE	10-11-65	PRINCIPAL PAID TO GOVT	9,676,871.21
INITIAL AMORTIZATION DATE	07-28-69	PRIN BALANCE OUTSTANDING	15,320,844.84
INTEREST RATES	5 1/2% GRACE 5 1/2% AMORT	INTEREST PAID TO GOVERNMENT	8,403,086.41
LIFE & GRACE PERIOD	18 YEARS 00 MONTHS 036 MONTHS		
SECOND STEP BORROWER			
NAME OF BORROWER	GOVT OF BRAZIL	PRIN RECD FROM 1ST BORR	9,676,871.21
SPECIAL PAYMENT AGMT DATE	10-11-65	PRINCIPAL PAID TO AID	
ASSUMED OBLIGATION	PRINCIPAL TRANSFRD	PRIN BALANCE OUTSTANDING	9,676,871.21
INITIAL AMORTIZATION DATE	07-28-76	INTEREST PAID TO AID	1,794,324.14
INTEREST RATES	1 % GRACE 2 1/2% AMORT		
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	16,285,633.48
512-L-051			
FIRST STEP BORROWER			
NAME OF BORROWER	SAO PAULO LIGHT SA	AGREEMENT AMOUNT	14,997,994.02
TITLE OF LOAN	SAO PAULO DISTRIBUTION	DISBURSEMENTS	14,997,994.02
AGREEMENT DATE	10-11-65	PRINCIPAL PAID TO GOVT	5,805,970.20
INITIAL AMORTIZATION DATE	07-28-69	PRIN BALANCE OUTSTANDING	9,192,023.82
INTEREST RATES	5 1/2% GRACE 5 1/2% AMORT	INTEREST PAID TO GOVERNMENT	5,096,746.97
LIFE & GRACE PERIOD	18 YEARS 00 MONTHS 036 MONTHS		
SECOND STEP BORROWER			
NAME OF BORROWER	GOVT OF BRAZIL	PRIN RECD FROM 1ST BORR	5,805,970.20
SPECIAL PAYMENT AGMT DATE	10-11-65	PRINCIPAL PAID TO AID	
ASSUMED OBLIGATION	PRINCIPAL TRANSFRD	PRIN BALANCE OUTSTANDING	5,805,970.20
INITIAL AMORTIZATION DATE	07-28-76	INTEREST PAID TO AID	1,086,438.75
INTEREST RATES	1 % GRACE 2 1/2% AMORT		
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	9,816,278.42
512-L-053			
FIRST STEP BORROWER			
NAME OF BORROWER	CENTRAIS ELETRICAS BRASILEIRAS	AGREEMENT AMOUNT	10,628,027.37

STATUS OF 2 STEP LOANS

AS OF JUNE 30, 1975

TITLE OF LOAN	COHEBE BOS ESPERANCA HYDROELEC	DISBURSEMENTS	10,628,027.37
AGREEMENT DATE	12-01-65	PRINCIPAL PAID TO GOVT	910,972.79
INITIAL AMORTIZATION DATE	06-13-74	PRIN BALANCE OUTSTANDING	9,717,054.58
INTEREST RATES	3 1/2% GRACE 3 1/2% AMORT	INTEREST PAID TO GOVERNMENT	1,452,904.57
LIFE & GRACE PERIOD	25 YEARS 00 MONTHS 072 MONTHS		
SECOND STEP BORROWER			
NAME OF BORROWER	GOVT OF BRAZIL	PRIN RECD FROM 1ST BORR	910,972.79
SPECIAL PAYMENT AGMT DATE	12-28-65	PRINCIPAL PAID TO AID	
ASSUMED OBLIGATION	PRINCIPAL TRANSFRD	PRIN BALANCE OUTSTANDING	910,972.79
INITIAL AMORTIZATION DATE	06-13-76	INTEREST PAID TO AID	749,124.31
INTEREST RATES	1 % GRACE 2 1/2% AMORT		
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	1,614,753.05

512-L-057

FIRST STEP BORROWER			
NAME OF BORROWER	EMPRESA SANEAMENTO DA GUANABAR	AGREEMENT AMOUNT	2,163,827.68
TITLE OF LOAN	SURSAN (GUANABARA SEWERAGE)	DISBURSEMENTS	2,163,827.68
AGREEMENT DATE	08-18-66	PRINCIPAL PAID TO GOVT	426,191.17
INITIAL AMORTIZATION DATE	08-23-70	PRIN BALANCE OUTSTANDING	1,737,636.51
INTEREST RATES	5 1/2% GRACE 5 1/2% AMORT	INTEREST PAID TO GOVERNMENT	597,726.89
LIFE & GRACE PERIOD	20 YEARS 00 MONTHS 036 MONTHS		
SECOND STEP BORROWER			
NAME OF BORROWER	GOVT OF BRAZIL	PRIN RECD FROM 1ST BORR	426,191.17
SPECIAL PAYMENT AGMT DATE	09-12-66	PRINCIPAL PAID TO AID	
ASSUMED OBLIGATION	PRINCIPAL TRANSFRD	PRIN BALANCE OUTSTANDING	426,191.17
INITIAL AMORTIZATION DATE	08-23-77	INTEREST PAID TO AID	118,958.93
INTEREST RATES	1 % GRACE 2 1/2% AMORT		
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	904,959.13

512-L-058

FIRST STEP BORROWER			
NAME OF BORROWER	GUANABARA WATER CO	AGREEMENT AMOUNT	2,923,449.29
TITLE OF LOAN	CEDAG MAINTENANCE EQUIP. PROJ.	DISBURSEMENTS	2,923,449.29
AGREEMENT DATE	08-18-66	PRINCIPAL PAID TO GOVT	575,032.25
INITIAL AMORTIZATION DATE	07-03-70	PRIN BALANCE OUTSTANDING	2,348,417.04
INTEREST RATES	5 1/2% GRACE 5 1/2% AMORT	INTEREST PAID TO GOVERNMENT	768,535.10
LIFE & GRACE PERIOD	20 YEARS 00 MONTHS 036 MONTHS		
SECOND STEP BORROWER			
NAME OF BORROWER	GOVT OF BRAZIL	PRIN RECD FROM 1ST BORR	575,032.25
SPECIAL PAYMENT AGMT DATE	09-12-66	PRINCIPAL PAID TO AID	
ASSUMED OBLIGATION	PRINCIPAL TRANSFRD	PRIN BALANCE OUTSTANDING	575,032.25
INITIAL AMORTIZATION DATE	07-03-77	INTEREST PAID TO AID	153,639.11
INTEREST RATES	1 % GRACE 2 1/2% AMORT		
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	1,189,928.24

512-L-059

STATUS OF 2 STEP LOANS

AS OF JUNE 30, 1975

FIRST STEP BORROWER			
NAME OF BORROWER	DEPT.DE ESTRADAS-SAO PAULO	AGREEMENT AMOUNT	8,572,931.49
TITLE OF LOAN	SAO PAULO HIGHWAY MAINTENANCE	DISBURSEMENTS	8,572,931.49
AGREEMENT DATE	08-18-66	PRINCIPAL PAID TO GOVT	2,033,891.08
INITIAL AMORTIZATION DATE	04-19-71	PRIN BALANCE OUTSTANDING	6,539,040.41
INTEREST RATES	3 1/2% GRACE 3 1/2% AMORT	INTEREST PAID TO GOVERNMENT	1,186,954.59
LIFE & GRACE PERIOD	18 YEARS 00 MONTHS 036 MONTHS		
SECOND STEP BORROWER			
NAME OF BORROWER	GOVT OF BRAZIL	PRIN RECD FROM 1ST BORR	2,033,891.08
SPECIAL PAYMENT AGMT DATE	09-12-66	PRINCIPAL PAID TO AID	
ASSUMED OBLIGATION	PRINCIPAL TRANSFRD	PRIN BALANCE OUTSTANDING	2,033,891.08
INITIAL AMORTIZATION DATE	04-19-78	INTEREST PAID TO AID	373,249.54
INTEREST RATES	1 % GRACE 2 1/2% AMORT		
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	2,847,596.13
512-L-062			
FIRST STEP BORROWER			
NAME OF BORROWER	COMPANHIA CENTRAL BRASILEIRA	AGREEMENT AMOUNT	12,307,832.94
TITLE OF LOAN	CCFBE MASCARENHAS HYDROELECTRI	DISBURSEMENTS	12,307,832.94
AGREEMENT DATE	08-18-66	PRINCIPAL PAID TO GOVT	420,002.09
INITIAL AMORTIZATION DATE	09-21-74	PRIN BALANCE OUTSTANDING	11,887,830.85
INTEREST RATES	5 1/2% GRACE 5 1/2% AMORT	INTEREST PAID TO GOVERNMENT	2,058,516.88
LIFE & GRACE PERIOD	24 YEARS 00 MONTHS 084 MONTHS		
SECOND STEP BORROWER			
NAME OF BORROWER	GOVT OF BRAZIL	PRIN RECD FROM 1ST BORR	420,002.09
SPECIAL PAYMENT AGMT DATE	08-18-66	PRINCIPAL PAID TO AID	
ASSUMED OBLIGATION	PRINCIPAL TRANSFRD	PRIN BALANCE OUTSTANDING	420,002.09
INITIAL AMORTIZATION DATE	09-21-77	INTEREST PAID TO AID	375,307.35
INTEREST RATES	1 % GRACE 2 1/2% AMORT		
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	2,103,211.62
512-L-063			
FIRST STEP BORROWER			
NAME OF BORROWER	ULTRAFERTIL S.A.	AGREEMENT AMOUNT	14,799,873.00
TITLE OF LOAN	ULTRAFERTIL FERTILIZER PLANT	CAPITALIZED INT OBLIG	1,220,989.53
AGREEMENT DATE	11-21-66	DISBURSEMENTS	14,799,873.00
INITIAL AMORTIZATION DATE	01-30-73	CAPITALIZED INTEREST	1,220,989.53
INTEREST RATES	5 1/2% GRACE 5 1/2% AMORT	PRINCIPAL PAID TO GOVT	3,105,709.07
LIFE & GRACE PERIOD	15 YEARS 00 MONTHS 060 MONTHS	PRIN BALANCE OUTSTANDING	12,915,153.46
		INTEREST PAID TO GOVERNMENT	3,894,452.54
SECOND STEP BORROWER			
NAME OF BORROWER	GOVT OF BRAZIL	CAPITALIZED INT OBLIG	30,524.75
SPECIAL PAYMENT AGMT DATE	11-21-66	CAPITALIZED INTEREST	30,524.75
ASSUMED OBLIGATION	PRINCIPAL TRANSFRD	PRIN RECD FROM 1ST BORR	3,105,709.07
INITIAL AMORTIZATION DATE	01-30-78	PRINCIPAL PAID TO AID	30,524.75
INTEREST RATES	1 % GRACE 2 1/2% AMORT	PRIN BALANCE OUTSTANDING	3,105,709.07

STATUS OF 2 STEP LOANS

AS OF JUNE 30, 1975

LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	INTEREST PAID TO AID	704,889.20
		1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	6,264,747.66

512-L-066

FIRST STEP BORROWER

NAME OF BORROWER	CENTRAL ELETRICA DEFURNAS S	AGREEMENT AMOUNT	35,084,736.09
TITLE OF LOAN	SANTA CRUZ THERMAL PLANT EXPAN	CAPITALIZED INT OBLIG	4,894,089.28
AGREEMENT DATE	10-13-67	DISBURSEMENTS	34,049,778.52
INITIAL AMORTIZATION DATE	09-26-73	CAPITALIZED INTEREST	4,894,089.28
INTEREST RATES	6 % GRACE 6 % AMORT	PRINCIPAL PAID TO GOVT	4,588,363.45
LIFE & GRACE PERIOD	20 YEARS 00 MONTHS 060 MONTHS	PRIN BALANCE OUTSTANDING	34,355,504.35
		INTEREST PAID TO GOVERNMENT	3,019,871.92

SECOND STEP BORROWER

NAME OF BORROWER	GOVT OF BRAZIL	PRIN RECD FROM 1ST BORR	4,588,363.45
SPECIAL PAYMENT AGMT DATE	10-13-67	PRINCIPAL PAID TO AID	
ASSUMED OBLIGATION	PRINCIPAL TRANSFRD	PRIN BALANCE OUTSTANDING	4,588,363.45
INITIAL AMORTIZATION DATE	09-26-78	INTEREST PAID TO AID	1,290,688.82
INTEREST RATES	1 % GRACE 2 1/2% AMORT		
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	6,317,546.55

512-L-067

FIRST STEP BORROWER

NAME OF BORROWER	STATE OF CATERINA HGWY DEPT	AGREEMENT AMOUNT	
TITLE OF LOAN	HIGHWAY EQUIPMENT	DISBURSEMENTS	
AGREEMENT DATE	00-00-00	PRINCIPAL PAID TO GOVT	
INITIAL AMORTIZATION DATE	00-00-00	PRIN BALANCE OUTSTANDING	
INTEREST RATES	3 1/2% GRACE 3 1/2% AMORT	INTEREST PAID TO GOVERNMENT	
LIFE & GRACE PERIOD	15 YEARS 00 MONTHS 036 MONTHS		

SECOND STEP BORROWER

NAME OF BORROWER	GOVERNMENT OF BRAZIL	PRIN RECD FROM 1ST BORR	
SPECIAL PAYMENT AGMT DATE	NOT APP	PRINCIPAL PAID TO AID	
ASSUMED OBLIGATION	PRINCIPAL TRANSFRD	PRIN BALANCE OUTSTANDING	
INITIAL AMORTIZATION DATE	00-00-00	INTEREST PAID TO AID	
INTEREST RATES	1 % GRACE 2 1/2% AMORT		
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	

512-L-069

FIRST STEP BORROWER

NAME OF BORROWER	HGWY DEPT.STATE OF RIO GRANDE	AGREEMENT AMOUNT	5,499,768.72
TITLE OF LOAN	RIO GRANDE DO SUL HIWAY MAIN.	DISBURSEMENTS	4,492,749.76
AGREEMENT DATE	12-21-70	PRINCIPAL PAID TO GOVT	306,705.17
INITIAL AMORTIZATION DATE	05-16-74	PRIN BALANCE OUTSTANDING	4,186,044.59
INTEREST RATES	3 1/2% GRACE 3 1/2% AMORT	INTEREST PAID TO GOVERNMENT	200,499.72
LIFE & GRACE PERIOD	15 YEARS 00 MONTHS 036 MONTHS		

SECOND STEP BORROWER

STATUS OF 2 STEP LOANS

AS OF JUNE 30, 1975

NAME OF BORROWER	FEDERATED REPUBLIC OF BRAZIL	PRIN RECD FROM 1ST BORR	306,705.17
SPECIAL PAYMENT AGMT DATE	03-09-71	PRINCIPAL PAID TO AID	
ASSUMED OBLIGATION	PRINCIPAL TRANSFRD	PRIN BALANCE OUTSTANDING	306,705.17
INITIAL AMORTIZATION DATE	05-18-81	INTEREST PAID TO AID	58,594.82
INTEREST RATES	1 % GRACE 2 1/2% AMORT		
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	448,610.07

512-L-070

FIRST STEP BORROWER

NAME OF BORROWER	ELETROBRAS	AGREEMENT AMOUNT	702,399.38
TITLE OF LOAN	POWER TRAINING AND TECH ASST	DISBURSEMENTS	702,399.38
AGREEMENT DATE	10-23-67	PRINCIPAL PAID TO GOVT	58,768.42
INITIAL AMORTIZATION DATE	12-06-73	PRIN BALANCE OUTSTANDING	643,630.96
INTEREST RATES	6 % GRACE 6 % AMORT	INTEREST PAID TO GOVERNMENT	211,566.92
LIFE & GRACE PERIOD	20 YEARS 00 MONTHS 060 MONTHS		

SECOND STEP BORROWER

NAME OF BORROWER	GOV'T. OF BRAZIL	PRIN RECD FROM 1ST BORR	58,768.42
SPECIAL PAYMENT AGMT DATE	01-08-68	PRINCIPAL PAID TO AID	
ASSUMED OBLIGATION	PRINCIPAL TRANSFRD	PRIN BALANCE OUTSTANDING	58,768.42
INITIAL AMORTIZATION DATE	12-06-78	INTEREST PAID TO AID	35,693.65
INTEREST RATES	1 % GRACE 2 1/2% AMORT		
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	234,641.69

512-L-075

FIRST STEP BORROWER

NAME OF BORROWER	COMP ESTA ENERGIA ELECTRICA	AGREEMENT AMOUNT	27,400,000.00
TITLE OF LOAN	PASSO REAL HYDROELECTRIC PROJ.	DISBURSEMENTS	21,623,877.54
AGREEMENT DATE	06-30-69	PRINCIPAL PAID TO GOVT	246,352.60
INITIAL AMORTIZATION DATE	02-26-75	PRIN BALANCE OUTSTANDING	21,377,524.94
INTEREST RATES	6 % GRACE 6 % AMORT	INTEREST PAID TO GOVERNMENT	2,556,728.91
LIFE & GRACE PERIOD	25 YEARS 00 MONTHS 060 MONTHS		

SECOND STEP BORROWER

NAME OF BORROWER	FEDERATIVE REPUBLIC OF BRAZIL	PRIN RECD FROM 1ST BORR	246,352.60
SPECIAL PAYMENT AGMT DATE	06-30-69	PRINCIPAL PAID TO AID	
ASSUMED OBLIGATION	PRINCIPAL TRANSFRD	PRIN BALANCE OUTSTANDING	246,352.60
INITIAL AMORTIZATION DATE	02-26-80	INTEREST PAID TO AID	852,243.08
INTEREST RATES	2 % GRACE 2 1/2% AMORT		
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	1,950,838.43

512-L-082

FIRST STEP BORROWER

NAME OF BORROWER	BANCO NACIONAL DE DESENVOLV EC	AGREEMENT AMOUNT	25,000,000.00
TITLE OF LOAN	RURAL ROAD CONSTRUCTION	DISBURSEMENTS	17,418,041.56
AGREEMENT DATE	11-03-71	PRINCIPAL PAID TO GOVT	
INITIAL AMORTIZATION DATE	08-06-78	PRIN BALANCE OUTSTANDING	17,418,041.56
INTEREST RATES	2 % GRACE 3 % AMORT	INTEREST PAID TO GOVERNMENT	223,222.69
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 060 MONTHS		

STATUS OF 2 STEP LOANS

AS OF JUNE 30, 1975

SECOND STEP BORROWER			
NAME OF BORROWER	FEDERATIVE REPUBLIC OF BRAZIL	PRIN RECD FROM 1ST BORR	
SPECIAL PAYMENT AGMT DATE	11-03-71	PRINCIPAL PAID TO AID	
ASSUMED OBLIGATION	PRINCIPAL TRANSFRD	PRIN BALANCE OUTSTANDING	
INITIAL AMORTIZATION DATE	08-06-83	INTEREST PAID TO AID	223,222.69
INTEREST RATES	2 % GRACE 3 % AMORT		
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	
512-L-083			
FIRST STEP BORROWER			
NAME OF BORROWER	BANCO NACIONAL DE DESENVOLV EC	AGREEMENT AMOUNT	14,000,000.00
TITLE OF LOAN	N.E. AGRICULTURAL MARKETING	DISBURSEMENTS	10,635,440.53
AGREEMENT DATE	11-08-71	PRINCIPAL PAID TO GOVT	
INITIAL AMORTIZATION DATE	05-29-78	PRIN BALANCE OUTSTANDING	10,635,440.53
INTEREST RATES	2 % GRACE 3 % AMORT	INTEREST PAID TO GOVERNMENT	266,145.96
LIFE & GRACE PERIOD	20 YEARS 00 MONTHS 060 MONTHS		
SECOND STEP BORROWER			
NAME OF BORROWER	FEDERATIVE REPUBLIC OF BRAZIL	PRIN RECD FROM 1ST BORR	
SPECIAL PAYMENT AGMT DATE	11-08-71	PRINCIPAL PAID TO AID	
ASSUMED OBLIGATION	PRINCIPAL TRANSFRD	PRIN BALANCE OUTSTANDING	
INITIAL AMORTIZATION DATE	05-29-83	INTEREST PAID TO AID	266,389.72
INTEREST RATES	2 % GRACE 3 % AMORT		
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	-243.76
512-L-085			
FIRST STEP BORROWER			
NAME OF BORROWER	CENTRAIS ELECTRICAS BRAS	AGREEMENT AMOUNT	2,500,000.00
TITLE OF LOAN	ELEC. POWER TRAINING & TECH AS	DISBURSEMENTS	1,232,630.51
AGREEMENT DATE	10-29-71	PRINCIPAL PAID TO GOVT	
INITIAL AMORTIZATION DATE	04-13-77	PRIN BALANCE OUTSTANDING	1,232,630.51
INTEREST RATES	6 % GRACE 6 % AMORT	INTEREST PAID TO GOVERNMENT	88,349.27
LIFE & GRACE PERIOD	20 YEARS 00 MONTHS 060 MONTHS		
SECOND STEP BORROWER			
NAME OF BORROWER	FEDERATIVE REPUBLIC OF BRAZIL	PRIN RECD FROM 1ST BORR	
SPECIAL PAYMENT AGMT DATE	10-29-71	PRINCIPAL PAID TO AID	
ASSUMED OBLIGATION	PRINCIPAL TRANSFRD	PRIN BALANCE OUTSTANDING	
INITIAL AMORTIZATION DATE	10-13-82	INTEREST PAID TO AID	29,449.76
INTEREST RATES	2 % GRACE 3 % AMORT		
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	58,899.51
512-L-087			
FIRST STEP BORROWER			
NAME OF BORROWER	BANCO DO NORDESTE DO BRASIL SA	AGREEMENT AMOUNT	10,000,000.00
TITLE OF LOAN	NORTHEAST & MEDIUM IND DEVELOP	DISBURSEMENTS	7,562,455.77
AGREEMENT DATE	02-28-73	PRINCIPAL PAID TO GOVT	
INITIAL AMORTIZATION DATE	11-06-83	PRIN BALANCE OUTSTANDING	7,562,455.77

INTEREST RATES	2 % GRACE 3 % AMORT	INTEREST PAID TO GOVERNMENT	105,891.97
LIFE & GRACE PERIOD	20 YEARS 00 MONTHS 120 MONTHS		
SECOND STEP BORROWER			
NAME OF BORROWER	FEDERATIVE REPUBLIC OF BRAZIL	PRIN RECD FROM 1ST BORR	
SPECIAL PAYMENT AGMT DATE	02-28-73	PRINCIPAL PAID TO AID	
ASSUMED OBLIGATION	PRINCIPAL TRANSFRD	PRIN BALANCE OUTSTANDING	
INITIAL AMORTIZATION DATE	11-06-83	INTEREST PAID TO AID	105,891.97
INTEREST RATES	2 % GRACE 3 % AMORT		
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	
512-L-088			
FIRST STEP BORROWER			
NAME OF BORROWER	STATE OF SAO PAULO	AGREEMENT AMOUNT	15,000,000.00
TITLE OF LOAN	SCIENCE & TECHNOLOGY FOR DEVE.	DISBURSEMENTS	954,344.38
AGREEMENT DATE	05-30-73	PRINCIPAL PAID TO GOVT	
INITIAL AMORTIZATION DATE	02-26-84	PRIN BALANCE OUTSTANDING	954,344.38
INTEREST RATES	2 % GRACE 4 % AMORT	INTEREST PAID TO GOVERNMENT	4,708.02
LIFE & GRACE PERIOD	30 YEARS 00 MONTHS 120 MONTHS		
SECOND STEP BORROWER			
NAME OF BORROWER	GOVERNMENT OF BRAZIL	PRIN RECD FROM 1ST BORR	
SPECIAL PAYMENT AGMT DATE	06-12-73	PRINCIPAL PAID TO AID	
ASSUMED OBLIGATION	PRINCIPAL TRANSFRD	PRIN BALANCE OUTSTANDING	
INITIAL AMORTIZATION DATE	02-26-84	INTEREST PAID TO AID	4,708.02
INTEREST RATES	2 % GRACE 3 % AMORT		
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	
CHILE			
513-L-020			
FIRST STEP BORROWER			
NAME OF BORROWER	EMPRESA PORTUARIA DE CHILE	AGREEMENT AMOUNT	7,000,000.00
TITLE OF LOAN	SAN VICENTE PORT	DISBURSEMENTS	2,712,634.18
AGREEMENT DATE	05-11-64	PRINCIPAL PAID TO GOVT	2,258,064.50
INITIAL AMORTIZATION DATE	11-15-70	PRIN BALANCE OUTSTANDING	454,569.68
INTEREST RATES	3 1/2% GRACE 3 1/2% AMORT	INTEREST PAID TO AID	25,924.36
LIFE & GRACE PERIOD	20 YEARS 00 MONTHS 060 MONTHS	INTEREST PAID TO GOVERNMENT	249,659.02
SECOND STEP BORROWER			
NAME OF BORROWER	REP OF CHILE	CAPITALIZED INT OBLIG	20,421.00
SPECIAL PAYMENT AGMT DATE	07-22-65	CAPITALIZED INTEREST	20,421.00
ASSUMED OBLIGATION	PRINCIPAL TRANSFRD	PRIN RECD FROM 1ST BORR	2,258,064.50
INITIAL AMORTIZATION DATE	11-15-75	PRINCIPAL PAID TO AID	
INTEREST RATES	3/4% GRACE 3/4% AMORT	PRINCIPAL RESCHEDULED	20,421.00
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	PRIN BALANCE OUTSTANDING	2,258,064.50
		INTEREST PAID TO AID	71,725.91

STATUS OF 2 STEP LOANS

AS OF JUNE 30, 1975

		1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	2,435,997.61

513-L-022

FIRST STEP BORROWER

NAME OF BORROWER	CAJA CENT DAHORROS Y PRESTAMO	AGREEMENT AMOUNT	8,698,190.00
TITLE OF LOAN	FINANCIAL ASSIST S&L ASSNS	DISBURSEMENTS	8,698,190.00
AGREEMENT DATE	03-18-64	PRINCIPAL PAID TO GOVT	3,086,455.04
INITIAL AMORTIZATION DATE	08-12-69	PRIN BALANCE OUTSTANDING	5,611,734.96
INTEREST RATES	4 % GRACE 4 % AMORT	INTEREST PAID TO GOVERNMENT	2,589,811.89
LIFE & GRACE PERIOD	20 YEARS 00 MONTHS 060 MONTHS		

SECOND STEP BORROWER

NAME OF BORROWER	REPUBLIC OF CHILE	CAPITALIZED INT OBLIG	163,798.29
SPECIAL PAYMENT AGMT DATE	02-09-65	CAPITALIZED INTEREST	163,798.29
ASSUMED OBLIGATION	AGREEMENT AMOUNT	PRIN RECD FROM 1ST BORR	3,086,455.04
INITIAL AMORTIZATION DATE	08-12-74	PRINCIPAL PAID TO AID	49,064.36
INTEREST RATES	3/4% GRACE 2 % AMORT	PRINCIPAL RESCHEDULED	306,391.57
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	PRIN BALANCE OUTSTANDING	2,894,797.40
		INTEREST PAID TO AID	495,361.24
		1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	5,131,841.33

513-T-065

FIRST STEP BORROWER

NAME OF BORROWER	IFICOOP	AGREEMENT AMOUNT	15,000,000.00
TITLE OF LOAN	AGRICULTURAL COOP DEVELOPMENT	DISBURSEMENTS	
AGREEMENT DATE	04-30-75	PRINCIPAL PAID TO GOVT	
INITIAL AMORTIZATION DATE	00-00-00	PRIN BALANCE OUTSTANDING	
INTEREST RATES	2 % GRACE 3 % AMORT	INTEREST PAID TO GOVERNMENT	
LIFE & GRACE PERIOD	25 YEARS 00 MONTHS 120 MONTHS		

SECOND STEP BORROWER

NAME OF BORROWER	GOVERNMENT OF CHILE	PRIN RECD FROM 1ST BORR	
SPECIAL PAYMENT AGMT DATE	NOT APP	PRINCIPAL PAID TO AID	
ASSUMED OBLIGATION	AGREEMENT AMOUNT	PRIN BALANCE OUTSTANDING	
INITIAL AMORTIZATION DATE	00-00-00	INTEREST PAID TO AID	
INTEREST RATES	2 % GRACE 3 % AMORT		
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	

COLOMBIA

514-L-026

FIRST STEP BORROWER

NAME OF BORROWER	NATL HOUSING INSTITUTE OF COL.	AGREEMENT AMOUNT	7,500,000.00
TITLE OF LOAN	HOUSING	DISBURSEMENTS	7,500,000.00
AGREEMENT DATE	06-26-63	PRINCIPAL PAID TO GOVT	725,806.44
INITIAL AMORTIZATION DATE	12-11-73	PRIN BALANCE OUTSTANDING	6,774,193.56
INTEREST RATES	2 % GRACE 2 % AMORT	INTEREST PAID TO AID	66,017.33
LIFE & GRACE PERIOD	25 YEARS 00 MONTHS 120 MONTHS	INTEREST PAID TO GOVERNMENT	1,309,004.23

STATUS OF 2 STEP LOANS

AS OF JUNE 30, 1975

SECOND STEP BORROWER			
NAME OF BORROWER	REPUBLIC OF COLOMBIA	PRIN RECD FROM 1ST BORR	725,806.44
SPECIAL PAYMENT AGMT DATE	06-26-63	PRINCIPAL PAID TO AID	245,901.64
ASSUMED OBLIGATION	PRINCIPAL TRANSFRD	PRIN BALANCE OUTSTANDING	479,904.80
INITIAL AMORTIZATION DATE	12-11-73	INTEREST PAID TO AID	487,659.89
INTEREST RATES	3/4% GRACE 3/4% AMORT		
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	1,301,249.14
514-L-029			
FIRST STEP BORROWER			
NAME OF BORROWER	EMPRESAS MUNICIPALES DE CALI	AGREEMENT AMOUNT	3,674,103.80
TITLE OF LOAN	IMPROVED SEWERAGE SYSTEM	DISBURSEMENTS	3,674,103.80
AGREEMENT DATE	09-20-63	PRINCIPAL PAID TO GOVT	722,675.35
INITIAL AMORTIZATION DATE	06-09-70	PRIN BALANCE OUTSTANDING	2,951,428.45
INTEREST RATES	3 1/2% GRACE 3 1/2% AMORT	INTEREST PAID TO GOVERNMENT	684,286.32
LIFE & GRACE PERIOD	30 YEARS 00 MONTHS 060 MONTHS		
SECOND STEP BORROWER			
NAME OF BORROWER	REPUBLIC OF COLOMBIA	PRIN RECD FROM 1ST BORR	722,675.35
SPECIAL PAYMENT AGMT DATE	09-20-63	PRINCIPAL PAID TO AID	13,027.23
ASSUMED OBLIGATION	PRINCIPAL TRANSFRD	PRIN BALANCE OUTSTANDING	709,648.12
INITIAL AMORTIZATION DATE	06-09-75	INTEREST PAID TO AID	172,304.63
INTEREST RATES	3/4% GRACE 3/4% AMORT		
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	1,221,629.81
514-L-035			
FIRST STEP BORROWER			
NAME OF BORROWER	AGUAS Y FOMENTO ELECTRICO	AGREEMENT AMOUNT	1,238,263.56
TITLE OF LOAN	ELEC COOP	DISBURSEMENTS	1,238,263.56
AGREEMENT DATE	05-11-64	PRINCIPAL PAID TO GOVT	
INITIAL AMORTIZATION DATE	07-11-76	PRIN BALANCE OUTSTANDING	1,238,263.56
INTEREST RATES	2 % GRACE 2 % AMORT	INTEREST PAID TO GOVERNMENT	155,840.88
LIFE & GRACE PERIOD	35 YEARS 00 MONTHS 120 MONTHS		
SECOND STEP BORROWER			
NAME OF BORROWER	REPUBLIC OF COLOMBIA	PRIN RECD FROM 1ST BORR	
SPECIAL PAYMENT AGMT DATE	05-11-64	PRINCIPAL PAID TO AID	
ASSUMED OBLIGATION	PRINCIPAL TRANSFRD	PRIN BALANCE OUTSTANDING	
INITIAL AMORTIZATION DATE	07-11-76	INTEREST PAID TO AID	58,395.20
INTEREST RATES	3/4% GRACE 2 % AMORT		
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	97,445.68
514-L-036			
FIRST STEP BORROWER			
NAME OF BORROWER	EMPRESAS PUBLICAS DE MEDELLIN	AGREEMENT AMOUNT	193,535.47
TITLE OF LOAN	ENGR SERV	DISBURSEMENTS	193,535.47
AGREEMENT DATE	07-18-64	PRINCIPAL PAID TO GOVT	140,753.07

STATUS OF 2 STEP LOANS

AS OF JUNE 30, 1975

INITIAL AMORTIZATION DATE	07-01-71	PRIN BALANCE OUTSTANDING	52,782.40
INTEREST RATES	3 1/2% GRACE 3 1/2% AMORT	INTEREST PAID TO GOVERNMENT	40,157.40
LIFE & GRACE PERIOD	10 YEARS 00 MONTHS 060 MONTHS		
SECOND STEP BORROWER			
NAME OF BORROWER	REPUBLIC OF COLOMBIA	PRIN RECD FROM 1ST BORR	140,753.07
SPECIAL PAYMENT AGMT DATE	07-18-64	PRINCIPAL PAID TO AID	
ASSUMED OBLIGATION	PRINCIPAL TRANSFRD	PRIN BALANCE OUTSTANDING	140,753.07
INITIAL AMORTIZATION DATE	07-01-76	INTEREST PAID TO AID	10,452.96
INTEREST RATES	3/4% GRACE 2 % AMORT		
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	170,457.51
514-L-037			
FIRST STEP BORROWER			
NAME OF BORROWER	EMPRESA DE ACUEDUCTO	AGREEMENT AMOUNT	434,889.36
TITLE OF LOAN	CONSULTING ENGR SERV	DISBURSEMENTS	434,889.36
AGREEMENT DATE	07-18-64	PRINCIPAL PAID TO GOVT	276,779.89
INITIAL AMORTIZATION DATE	04-03-72	PRIN BALANCE OUTSTANDING	158,109.47
INTEREST RATES	3 1/2% GRACE 3 1/2% AMORT	INTEREST PAID TO GOVERNMENT	76,297.97
LIFE & GRACE PERIOD	10 YEARS 00 MONTHS 060 MONTHS		
SECOND STEP BORROWER			
NAME OF BORROWER	REPUBLIC OF COLOMBIA	PRIN RECD FROM 1ST BORR	276,779.89
SPECIAL PAYMENT AGMT DATE	07-18-64	PRINCIPAL PAID TO AID	
ASSUMED OBLIGATION	PRINCIPAL TRANSFRD	PRIN BALANCE OUTSTANDING	276,779.89
INITIAL AMORTIZATION DATE	04-03-77	INTEREST PAID TO AID	19,472.49
INTEREST RATES	3/4% GRACE 2 % AMORT		
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	333,605.37
514-L-038			
FIRST STEP BORROWER			
NAME OF BORROWER	BANCO GANADERO	AGREEMENT AMOUNT	3,999,608.20
TITLE OF LOAN	LIVESTOCK IMPROVEMENT	DISBURSEMENTS	3,999,608.20
AGREEMENT DATE	07-18-64	PRINCIPAL PAID TO GOVT	1,419,215.77
INITIAL AMORTIZATION DATE	02-03-70	PRIN BALANCE OUTSTANDING	2,580,392.43
INTEREST RATES	2 % GRACE 2 % AMORT	INTEREST PAID TO GOVERNMENT	680,125.83
LIFE & GRACE PERIOD	20 YEARS 00 MONTHS 060 MONTHS		
SECOND STEP BORROWER			
NAME OF BORROWER	REPUBLIC OF COLOMBIA	PRIN RECD FROM 1ST BORR	1,419,215.77
SPECIAL PAYMENT AGMT DATE	07-18-64	PRINCIPAL PAID TO AID	21,150.76
ASSUMED OBLIGATION	PRINCIPAL TRANSFRD	PRIN BALANCE OUTSTANDING	1,398,065.01
INITIAL AMORTIZATION DATE	02-03-75	INTEREST PAID TO AID	284,258.55
INTEREST RATES	3/4% GRACE 2 % AMORT		
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	1,793,932.29
514-L-040			
FIRST STEP BORROWER			
NAME OF BORROWER	BANCO DE LA REPUBLICA	AGREEMENT AMOUNT	9,527,191.42

STATUS OF 2 STEP LOANS

AS OF JUNE 30, 1975

TITLE OF LOAN	PRIV INV	DISBURSEMENTS	9,527,191.42
AGREEMENT DATE	12-23-64	PRINCIPAL PAID TO GOVT	4,087,686.12
INITIAL AMORTIZATION DATE	01-20-71	PRIN BALANCE OUTSTANDING	5,439,505.30
INTEREST RATES	5 1/2% GRACE 5 1/2% AMORT	INTEREST PAID TO GOVERNMENT	3,249,116.88
LIFE & GRACE PERIOD	15 YEARS 00 MONTHS 060 MONTHS		
SECOND STEP BORROWER			
NAME OF BORROWER	REPUBLIC OF COLOMBIA	PRIN RECD FROM 1ST BORR	4,087,686.12
SPECIAL PAYMENT AGMT DATE	NOT APP	PRINCIPAL PAID TO AID	
ASSUMED OBLIGATION	AGREEMENT AMOUNT	PRIN BALANCE OUTSTANDING	4,087,686.12
INITIAL AMORTIZATION DATE	01-20-76	INTEREST PAID TO AID	503,944.81
INTEREST RATES	3/4% GRACE 2 % AMORT		
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	6,832,858.19

514-L-056

FIRST STEP BORROWER			
NAME OF BORROWER	BANCO GANADERO	AGREEMENT AMOUNT	1,448,918.96
TITLE OF LOAN	SLAUGHTERHOUSE EXPANSION	DISBURSEMENTS	1,448,918.96
AGREEMENT DATE	06-11-70	PRINCIPAL PAID TO GOVT	
INITIAL AMORTIZATION DATE	08-05-76	PRIN BALANCE OUTSTANDING	1,448,918.96
INTEREST RATES	9 1/2% GRACE 9 1/2% AMORT	INTEREST PAID TO GOVERNMENT	196,850.27
LIFE & GRACE PERIOD	15 YEARS 00 MONTHS 060 MONTHS		
SECOND STEP BORROWER			
NAME OF BORROWER	REPUBLIC OF COLUMBIA	PRIN RECD FROM 1ST BORR	
SPECIAL PAYMENT AGMT DATE	06-11-70	PRINCIPAL PAID TO AID	
ASSUMED OBLIGATION	PRINCIPAL TRANSFRD	PRIN BALANCE OUTSTANDING	
INITIAL AMORTIZATION DATE	08-05-81	INTEREST PAID TO AID	41,442.17
INTEREST RATES	2 % GRACE 3 % AMORT		
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	155,408.10

514-L-057

FIRST STEP BORROWER			
NAME OF BORROWER	BANCO DE LA REPUBLICA	AGREEMENT AMOUNT	8,279,499.47
TITLE OF LOAN	PRIVATE INVESTMENT FUND	DISBURSEMENTS	8,279,499.47
AGREEMENT DATE	12-22-69	PRINCIPAL PAID TO GOVT	
INITIAL AMORTIZATION DATE	10-23-75	PRIN BALANCE OUTSTANDING	8,279,499.47
INTEREST RATES	5 1/2% GRACE 5 1/2% AMORT	INTEREST PAID TO GOVERNMENT	1,314,430.68
LIFE & GRACE PERIOD	15 YEARS 00 MONTHS 060 MONTHS		
SECOND STEP BORROWER			
NAME OF BORROWER	REPUBLIC OF COLUMBIA	PRIN RECD FROM 1ST BORR	
SPECIAL PAYMENT AGMT DATE	12-22-69	PRINCIPAL PAID TO AID	
ASSUMED OBLIGATION	AGREEMENT AMOUNT	PRIN BALANCE OUTSTANDING	
INITIAL AMORTIZATION DATE	10-23-80	INTEREST PAID TO AID	477,503.36
INTEREST RATES	2 % GRACE 3 % AMORT		
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	836,927.32

COSTA RICA

STATUS OF 2 STEP LOANS

AS OF JUNE 30, 1975

515-L-005

FIRST STEP BORROWER			
NAME OF BORROWER	BANCO NACIONAL DE COSTA RICA	AGREEMENT AMOUNT	5,000,000.00
TITLE OF LOAN	AGRICULTURAL DEVELOPMENT	DISBURSEMENTS	5,000,000.00
AGREEMENT DATE	07-23-63	PRINCIPAL PAID TO GOVT	2,692,307.58
INITIAL AMORTIZATION DATE	05-22-65	PRIN BALANCE OUTSTANDING	2,307,692.42
INTEREST RATES	3 1/4% GRACE 3 1/4% AMORT	INTEREST PAID TO GOVERNMENT	1,213,764.46
LIFE & GRACE PERIOD	20 YEARS 00 MONTHS 012 MONTHS		
SECOND STEP BORROWER			
NAME OF BORROWER	REPUBLIC OF COSTA RICA	PRIN RECD FROM 1ST BORR	2,692,307.58
SPECIAL PAYMENT AGMT DATE	07-23-63	PRINCIPAL PAID TO AID	119,939.52
ASSUMED OBLIGATION	PRINCIPAL TRANSFRD	PRIN BALANCE OUTSTANDING	2,572,368.06
INITIAL AMORTIZATION DATE	05-22-74	INTEREST PAID TO AID	380,670.68
INTEREST RATES	3/4% GRACE 3/4% AMORT		
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	3,405,461.84

515-L-010

FIRST STEP BORROWER			
NAME OF BORROWER	CORP COSTAR DE FINANC INDUSTL	AGREEMENT AMOUNT	4,993,903.64
TITLE OF LOAN	INDUSTRIAL DEVELOPMENT	DISBURSEMENTS	4,993,903.64
AGREEMENT DATE	12-23-63	PRINCIPAL PAID TO GOVT	1,933,248.53
INITIAL AMORTIZATION DATE	09-14-69	PRIN BALANCE OUTSTANDING	3,060,655.11
INTEREST RATES	2 % GRACE 2 % AMORT	INTEREST PAID TO AID	305,553.45
LIFE & GRACE PERIOD	20 YEARS 00 MONTHS 060 MONTHS	INTEREST PAID TO GOVERNMENT	493,021.29
SECOND STEP BORROWER			
NAME OF BORROWER	REPUBLIC OF COSTA RICA	PRIN RECD FROM 1ST BORR	1,933,248.53
SPECIAL PAYMENT AGMT DATE	11-03-67	PRINCIPAL PAID TO AID	163,734.54
ASSUMED OBLIGATION	PRINCIPAL TRANSFRD	PRIN BALANCE OUTSTANDING	1,769,513.99
INITIAL AMORTIZATION DATE	09-14-74	INTEREST PAID TO AID	224,556.37
INTEREST RATES	3/4% GRACE 3/4% AMORT		
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	2,037,978.91

515-L-019

FIRST STEP BORROWER			
NAME OF BORROWER	CORP COSTAR DE FINANC INDUSTL	AGREEMENT AMOUNT	4,993,981.08
TITLE OF LOAN	DEVELOPMENT LOAN	DISBURSEMENTS	4,993,981.08
AGREEMENT DATE	05-08-69	PRINCIPAL PAID TO GOVT	161,096.17
INITIAL AMORTIZATION DATE	01-09-75	PRIN BALANCE OUTSTANDING	4,832,884.91
INTEREST RATES	5 % GRACE 5 % AMORT	INTEREST PAID TO AID	36,042.43
LIFE & GRACE PERIOD	20 YEARS 00 MONTHS 060 MONTHS	INTEREST PAID TO GOVERNMENT	676,283.16
SECOND STEP BORROWER			
NAME OF BORROWER	REPUBLIC OF COST PICA	PRIN RECD FROM 1ST BORR	161,096.17
SPECIAL PAYMENT AGMT DATE	08-31-70	PRINCIPAL PAID TO AID	
ASSUMED OBLIGATION	PRINCIPAL TRANSFRD	PRIN BALANCE OUTSTANDING	161,096.17

INITIAL AMORTIZATION DATE	01-09-80	INTEREST PAID TO AID	338,622.89
INTEREST RATES	2 % GRACE 2 1/2% AMORT		
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	498,756.44

DOMINICAN REPUBLIC

517-L-002

FIRST STEP BORROWER

NAME OF BORROWER	BANCO NACL DE LA VIVIENDA	AGREEMENT AMOUNT	2,096,796.89
TITLE OF LOAN	HOUSING	DISBURSEMENTS	2,096,796.89
AGREEMENT DATE	01-02-63	PRINCIPAL PAID TO GOVT	715,979.37
INITIAL AMORTIZATION DATE	08-22-68	PRIN BALANCE OUTSTANDING	1,380,817.52
INTEREST RATES	4 % GRACE 4 % AMORT	INTEREST PAID TO GOVERNMENT	748,088.21
LIFE & GRACE PERIOD	25 YEARS 00 MONTHS 060 MONTHS		

SECOND STEP BORROWER

NAME OF BORROWER	GOVT OF DOMINICAN REPUBLIC	PRIN RECD FROM 1ST BORR	715,979.37
SPECIAL PAYMENT AGMT DATE	01-02-63	PRINCIPAL PAID TO AID	137,494.88
ASSUMED OBLIGATION	AGREEMENT AMOUNT	PRIN BALANCE OUTSTANDING	578,484.49
INITIAL AMORTIZATION DATE	08-22-73	INTEREST PAID TO AID	156,640.57
INTEREST RATES	3/4% GRACE 3/4% AMORT		
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	1,169,932.13

517-L-008

FIRST STEP BORROWER

NAME OF BORROWER	BANCO NACIONAL DE LA VIVIENDA	AGREEMENT AMOUNT	4,966,060.66
TITLE OF LOAN	NATIONAL HOUSING BANK	DISBURSEMENTS	4,966,060.66
AGREEMENT DATE	03-29-66	PRINCIPAL PAID TO GOVT	968,987.44
INITIAL AMORTIZATION DATE	08-17-71	PRIN BALANCE OUTSTANDING	3,997,073.22
INTEREST RATES	1 % GRACE 2 1/2% AMORT	INTEREST PAID TO GOVERNMENT	585,519.38
LIFE & GRACE PERIOD	25 YEARS 00 MONTHS 060 MONTHS		

SECOND STEP BORROWER

NAME OF BORROWER	GOVT OF DOMINICAN REPUBLIC	PRIN RECD FROM 1ST BORR	968,987.44
SPECIAL PAYMENT AGMT DATE	03-29-66	PRINCIPAL PAID TO AID	
ASSUMED OBLIGATION	PRINCIPAL TRANSFRD	PRIN BALANCE OUTSTANDING	968,987.44
INITIAL AMORTIZATION DATE	08-17-76	INTEREST PAID TO AID	362,474.78
INTEREST RATES	1 % GRACE 2 1/2% AMORT		
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	1,192,032.04

517-L-010

FIRST STEP BORROWER

NAME OF BORROWER	BANCO AGRICOLA REP DOMINICANA	AGREEMENT AMOUNT	9,477,142.96
TITLE OF LOAN	MANAGED CREDIT PROGRAM	DISBURSEMENTS	9,477,142.96
AGREEMENT DATE	10-05-66	PRINCIPAL PAID TO GOVT	
INITIAL AMORTIZATION DATE	02-28-77	PRIN BALANCE OUTSTANDING	9,477,142.96
INTEREST RATES	2 1/2% GRACE 2 1/2% AMORT	INTEREST PAID TO GOVERNMENT	1,551,931.43
LIFE & GRACE PERIOD	25 YEARS 00 MONTHS 120 MONTHS		

SECOND STEP BORROWER

STATUS OF 2 STEP LOANS

AS OF JUNE 30, 1975

NAME OF BORROWER	GOVT OF DOMINICAN REPUBLIC	PRIN RECD FROM 1ST BORR	
SPECIAL PAYMENT AGMT DATE	10-05-66	PRINCIPAL PAID TO AID	
ASSUMED OBLIGATION	AGREEMENT AMOUNT	PRIN BALANCE OUTSTANDING	
INITIAL AMORTIZATION DATE	02-28-77	INTEREST PAID TO AID	621,085.91
INTEREST RATES	1 % GRACE 2 1/2% AMORT		
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	1ST STEP PYMT TO GOVT IN	
		EXCESS 2D STP PYMT TO AID	930,845.52

517-L-013

FIRST STEP BORROWER

NAME OF BORROWER	CIA FINANCIERA DOMINICANA SA	AGREEMENT AMOUNT	4,971,842.74
TITLE OF LOAN	PRIVATE DEVELOP FINANCE CO	DISBURSEMENTS	4,971,842.74
AGREEMENT DATE	05-28-68	PRINCIPAL PAID TO GOVT	402,662.39
INITIAL AMORTIZATION DATE	01-02-74	PRIN BALANCE OUTSTANDING	4,569,180.35
INTEREST RATES	2 1/2% GRACE 2 1/2% AMORT	INTEREST PAID TO GOVERNMENT	518,856.83
LIFE & GRACE PERIOD	20 YEARS 00 MONTHS 060 MONTHS		

SECOND STEP BORROWER

NAME OF BORROWER	GOVT OF DOMINICAN REPUBLIC	PRIN RECD FROM 1ST BORR	402,662.39
SPECIAL PAYMENT AGMT DATE	05-28-68	PRINCIPAL PAID TO AID	
ASSUMED OBLIGATION	PRINCIPAL TRANSFRD	PRIN BALANCE OUTSTANDING	402,662.39
INITIAL AMORTIZATION DATE	01-02-79	INTEREST PAID TO AID	184,865.46
INTEREST RATES	1 % GRACE 2 1/2% AMORT		
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	1ST STEP PYMT TO GOVT IN	
		EXCESS 2D STP PYMT TO AID	736,653.76

517-L-026

FIRST STEP BORROWER

NAME OF BORROWER	COMPANIA FINANCIERA DOMINICANA	AGREEMENT AMOUNT	5,100,000.00
TITLE OF LOAN	PRIV. DEVELOP. FINANCE CO. II	DISBURSEMENTS	2,892,454.07
AGREEMENT DATE	11-07-72	PRINCIPAL PAID TO GOVT	
INITIAL AMORTIZATION DATE	05-01-78	PRIN BALANCE OUTSTANDING	2,892,454.07
INTEREST RATES	3 % GRACE 4 % AMORT	INTEREST PAID TO GOVERNMENT	73,507.18
LIFE & GRACE PERIOD	20 YEARS 00 MONTHS 060 MONTHS		

SECOND STEP BORROWER

NAME OF BORROWER	GOVT OF THE DOMINICAN REPUBLIC	PRIN RECD FROM 1ST BORR	
SPECIAL PAYMENT AGMT DATE	11-07-72	PRINCIPAL PAID TO AID	
ASSUMED OBLIGATION	PRINCIPAL TRANSFRD	PRIN BALANCE OUTSTANDING	
INITIAL AMORTIZATION DATE	05-01-83	INTEREST PAID TO AID	23,431.76
INTEREST RATES	2 % GRACE 3 % AMORT		
LIFE & GRACE PERIOD	04 YEARS 00 MONTHS 120 MONTHS	1ST STEP PYMT TO GOVT IN	
		EXCESS 2D STP PYMT TO AID	50,075.42

ECUADOR

518-L-014

FIRST STEP BORROWER

NAME OF BORROWER	NATIONAL SECURITIES COMMISSION	AGREEMENT AMOUNT	5,000,000.00
TITLE OF LOAN	INDUSTL CR	DISBURSEMENTS	5,000,000.00
AGREEMENT DATE	07-20-62	PRINCIPAL PAID TO GOVT	
INITIAL AMORTIZATION DATE	02-11-69	PRIN BALANCE OUTSTANDING	5,000,000.00

STATUS OF 2 STEP LOANS

AS OF JUNE 30, 1975

INTEREST RATES	5 3/4% GRACE 5 3/4% AMORT	INTEREST PAID TO AID	9,999.99
LIFE & GRACE PERIOD	20 YEARS 00 MONTHS 060 MONTHS	INTEREST PAID TO GOVERNMENT	67,333.29
SECOND STEP BORROWER			
NAME OF BORROWER	REPUBLIC OF ECUADOR	PRIN RECD FROM 1ST BORR	
SPECIAL PAYMENT AGMT DATE	NOT APP	PRINCIPAL PAID TO AID	245,901.63
ASSUMED OBLIGATION	AGREEMENT AMOUNT	PRIN BALANCE OUTSTANDING	-245,901.63
INITIAL AMORTIZATION DATE	02-11-74	INTEREST PAID TO AID	294,617.00
INTEREST RATES	3/4% GRACE 3/4% AMORT		
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	-473,185.34

HONDURAS

522-K-007

FIRST STEP BORROWER			
NAME OF BORROWER	TELA RAILROAD LABOR SYNDICATE	AGREEMENT AMOUNT	398,274.36
TITLE OF LOAN	TELA UNION HOUSING PROJECT	DISBURSEMENTS	398,274.36
AGREEMENT DATE	01-26-63	PRINCIPAL PAID TO GOVT	159,333.27
INITIAL AMORTIZATION DATE	07-26-66	PRIN BALANCE OUTSTANDING	238,941.09
INTEREST RATES	2 % GRACE 2 % AMORT	INTEREST PAID TO GOVERNMENT	69,777.85
LIFE & GRACE PERIOD	25 YEARS 00 MONTHS 036 MONTHS		
SECOND STEP BORROWER			
NAME OF BORROWER	GOVT OF HONDURAS	PRIN RECD FROM 1ST BORR	159,333.27
SPECIAL PAYMENT AGMT DATE	04-26-63	PRINCIPAL PAID TO AID	26,116.36
ASSUMED OBLIGATION	PRINCIPAL TRANSFRD	PRIN BALANCE OUTSTANDING	133,216.91
INITIAL AMORTIZATION DATE	07-26-73	INTEREST PAID TO AID	31,101.46
INTEREST RATES	3/4% GRACE 3/4% AMORT		
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	171,893.30

522-L-010

FIRST STEP BORROWER			
NAME OF BORROWER	FINANCIERA HONDURENA SA	AGREEMENT AMOUNT	4,959,009.20
TITLE OF LOAN	FINANCIERA HONDURENA	DISBURSEMENTS	4,959,009.20
AGREEMENT DATE	08-06-64	PRINCIPAL PAID TO GOVT	1,925,291.40
INITIAL AMORTIZATION DATE	10-16-69	PRIN BALANCE OUTSTANDING	3,033,717.80
INTEREST RATES	2 % GRACE 2 % AMORT	INTEREST PAID TO GOVERNMENT	817,140.31
LIFE & GRACE PERIOD	20 YEARS 00 MONTHS 060 MONTHS		
SECOND STEP BORROWER			
NAME OF BORROWER	REPUBLIC OF HONDURAS	PRIN RECD FROM 1ST BORR	1,925,291.40
SPECIAL PAYMENT AGMT DATE	03-11-65	PRINCIPAL PAID TO AID	55,315.33
ASSUMED OBLIGATION	PRINCIPAL TRANSFRD	PRIN BALANCE OUTSTANDING	1,869,976.07
INITIAL AMORTIZATION DATE	10-16-74	INTEREST PAID TO AID	376,682.49
INTEREST RATES	3/4% GRACE 2 % AMORT		
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	2,310,433.89

522-L-016

STATUS OF 2 STEP LOANS

AS OF JUNE 30, 1975

FIRST STEP BORROWER			
NAME OF BORROWER	FINANCIERA HONDURENA SA	AGREEMENT AMOUNT	2,950,874.51
TITLE OF LOAN	FINANCIERA HONDURENA 2ND LOAN	DISBURSEMENTS	2,950,874.51
AGREEMENT DATE	08-21-66	PRINCIPAL PAID TO GOVT	666,326.50
INITIAL AMORTIZATION DATE	06-01-72	PRIN BALANCE OUTSTANDING	2,284,548.01
INTEREST RATES	4 % GRACE 4 % AMORT	INTEREST PAID TO GOVERNMENT	737,518.11
LIFE & GRACE PERIOD	20 YEARS 00 MONTHS 060 MONTHS		
SECOND STEP BORROWER			
NAME OF BORROWER	REPUBLIC OF HONDURAS	PRIN RECD FROM 1ST BORR	666,326.50
SPECIAL PAYMENT AGMT DATE	09-13-66	PRINCIPAL PAID TO AID	
ASSUMED OBLIGATION	PRINCIPAL TRANSFRD	PRIN BALANCE OUTSTANDING	666,326.50
INITIAL AMORTIZATION DATE	06-01-77	INTEREST PAID TO AID	194,383.93
INTEREST RATES	1 % GRACE 2 1/2% AMORT		
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	1,209,460.68

522-L-021

FIRST STEP BORROWER			
NAME OF BORROWER	BANCO NACIONAL DE FOMENTO	AGREEMENT AMOUNT	2,000,000.00
TITLE OF LOAN	GRAIN MARKETING PROGRAM	DISBURSEMENTS	1,500,000.00
AGREEMENT DATE	02-21-73	PRINCIPAL PAID TO GOVT	
INITIAL AMORTIZATION DATE	03-19-79	PRIN BALANCE OUTSTANDING	1,500,000.00
INTEREST RATES	4 % GRACE 4 % AMORT	INTEREST PAID TO GOVERNMENT	10,082.19
LIFE & GRACE PERIOD	20 YEARS 00 MONTHS 060 MONTHS		
SECOND STEP BORROWER			
NAME OF BORROWER	GOVERNMENT OF HONDURAS	PRIN RECD FROM 1ST BORR	
SPECIAL PAYMENT AGMT DATE	NOT APP	PRINCIPAL PAID TO AID	
ASSUMED OBLIGATION	PRINCIPAL TRANSFRD	PRIN BALANCE OUTSTANDING	
INITIAL AMORTIZATION DATE	03-19-84	INTEREST PAID TO AID	20,013.69
INTEREST RATES	2 % GRACE 3 % AMORT		
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	-9,931.50

NICARAGUA

524-L-008

FIRST STEP BORROWER			
NAME OF BORROWER	CENTRAL AMER UNIV OF MANAGUA	AGREEMENT AMOUNT	700,000.00
TITLE OF LOAN	CENTRAL AMER UNIV OF MANAGUA	DISBURSEMENTS	700,000.00
AGREEMENT DATE	11-14-64	PRINCIPAL PAID TO GOVT	280,000.00
INITIAL AMORTIZATION DATE	05-25-68	PRIN BALANCE OUTSTANDING	420,000.00
INTEREST RATES	2 % GRACE 2 % AMORT	INTEREST PAID TO GOVERNMENT	105,444.48
LIFE & GRACE PERIOD	20 YEARS 00 MONTHS 036 MONTHS		
SECOND STEP BORROWER			
NAME OF BORROWER	REPUBLIC OF NICARAGUA	PRIN RECD FROM 1ST BORR	280,000.00
SPECIAL PAYMENT AGMT DATE	11-24-65	PRINCIPAL PAID TO AID	4,918.03
ASSUMED OBLIGATION	PRINCIPAL TRANSFRD	PRIN BALANCE OUTSTANDING	275,081.97
INITIAL AMORTIZATION DATE	05-25-75	INTEREST PAID TO AID	46,860.24
INTEREST RATES	3/4% GRACE 2 % AMORT		

STATUS OF 2 STEP LOANS

AS OF JUNE 30, 1975

LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	333,666.21

524-L-009

FIRST STEP BORROWER

NAME OF BORROWER	INSTITUTO DE FOMENTO NACIONAL	AGREEMENT AMOUNT	3,969,588.24
TITLE OF LOAN	INFONAC	DISBURSEMENTS	3,969,588.24
AGREEMENT DATE	12-23-64	PRINCIPAL PAID TO GOVT	128,051.23
INITIAL AMORTIZATION DATE	05-03-75	PRIN BALANCE OUTSTANDING	3,841,537.01
INTEREST RATES	2 % GRACE 2 % AMORT	INTEREST PAID TO GOVERNMENT	618,980.76
LIFE & GRACE PERIOD	25 YEARS 00 MONTHS 120 MONTHS		

SECOND STEP BORROWER

NAME OF BORROWER	REPUBLIC OF NICARAGUA	PRIN RECD FROM 1ST BORR	128,051.23
SPECIAL PAYMENT AGMT DATE	08-28-65	PRINCIPAL PAID TO AID	2,099.20
ASSUMED OBLIGATION	PRINCIPAL TRANSFRD	PRIN BALANCE OUTSTANDING	125,952.03
INITIAL AMORTIZATION DATE	05-03-75	INTEREST PAID TO AID	232,160.48
INTEREST RATES	3/4% GRACE 2 % AMORT		
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	512,772.31

524-L-010

FIRST STEP BORROWER

NAME OF BORROWER	CORP. NICARAGUENSE INVERSIONES	AGREEMENT AMOUNT	2,979,861.43
TITLE OF LOAN	CNI	DISBURSEMENTS	2,979,861.43
AGREEMENT DATE	05-25-65	PRINCIPAL PAID TO GOVT	384,498.24
INITIAL AMORTIZATION DATE	01-03-71	PRIN BALANCE OUTSTANDING	2,595,363.19
INTEREST RATES	2 1/2% GRACE 2 1/2% AMORT	INTEREST PAID TO AID	3,550.68
LIFE & GRACE PERIOD	20 YEARS 00 MONTHS 060 MONTHS	INTEREST PAID TO GOVERNMENT	451,164.44

SECOND STEP BORROWER

NAME OF BORROWER	GOVT OF NICARAGUA	PRIN RECD FROM 1ST BORR	384,498.24
SPECIAL PAYMENT AGMT DATE	11-21-66	PRINCIPAL PAID TO AID	
ASSUMED OBLIGATION	PRINCIPAL TRANSFRD	PRIN BALANCE OUTSTANDING	384,498.24
INITIAL AMORTIZATION DATE	01-03-76	INTEREST PAID TO AID	193,270.27
INTEREST RATES	1 % GRACE 2 1/2% AMORT		
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	642,392.41

524-L-015

FIRST STEP BORROWER

NAME OF BORROWER	AGRARIAN REFORM INSTITUTE	AGREEMENT AMOUNT	1,000,000.00
TITLE OF LOAN	SUPERVISED AGRICULTURAL CREDIT	DISBURSEMENTS	1,000,000.00
AGREEMENT DATE	11-29-66	PRINCIPAL PAID TO GOVT	
INITIAL AMORTIZATION DATE	04-06-77	PRIN BALANCE OUTSTANDING	1,000,000.00
INTEREST RATES	1 % GRACE 2 1/2% AMORT	INTEREST PAID TO GOVERNMENT	66,860.35
LIFE & GRACE PERIOD	25 YEARS 00 MONTHS 120 MONTHS		

SECOND STEP BORROWER

NAME OF BORROWER	REPUBLIC OF NICARAGUA	PRIN RECD FROM 1ST BORR	
SPECIAL PAYMENT AGMT DATE	NOT APP	PRINCIPAL PAID TO AID	

STATUS OF 2 STEP LOANS

AS OF JUNE 30, 1975

ASSUMED OBLIGATION	AGREEMENT AMOUNT	PRIN BALANCE OUTSTANDING	
INITIAL AMORTIZATION DATE	04-06-77	INTEREST PAID TO AID	66,865.29
INTEREST RATES	1 % GRACE 2 1/2% AMORT		
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	-4.94

524-L-016

FIRST STEP BORROWER

NAME OF BORROWER	CORP NICARAGUENSE INVERSIONES	AGREEMENT AMOUNT	4,984,286.79
TITLE OF LOAN	C.N.I. SECOND LOAN	DISBURSEMENTS	4,984,286.79
AGREEMENT DATE	09-27-66	PRINCIPAL PAID TO GOVT	161,290.32
INITIAL AMORTIZATION DATE	08-16-72	PRIN BALANCE OUTSTANDING	4,822,996.47
INTEREST RATES	5 1/2% GRACE 5 1/2% AMORT	INTEREST PAID TO GOVERNMENT	963,902.75
LIFE & GRACE PERIOD	20 YEARS 00 MONTHS 060 MONTHS		

SECOND STEP BORROWER

NAME OF BORROWER	REPUBLIC OF NICARAGUA	PRIN RECD FROM 1ST BORR	161,290.32
SPECIAL PAYMENT AGMT DATE	07-14-67	PRINCIPAL PAID TO AID	
ASSUMED OBLIGATION	PRINCIPAL TRANSFRD	PRIN BALANCE OUTSTANDING	161,290.32
INITIAL AMORTIZATION DATE	08-18-77	INTEREST PAID TO AID	179,605.63
INTEREST RATES	1 % GRACE 2 1/2% AMORT		
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	945,587.44

524-L-017

FIRST STEP BORROWER

NAME OF BORROWER	BANCO DE LA VIVIENDA	AGREEMENT AMOUNT	3,700,000.00
TITLE OF LOAN	HOUSING SAVINGS & LOAN SYSTEM	DISBURSEMENTS	3,700,000.00
AGREEMENT DATE	03-16-67	PRINCIPAL PAID TO GOVT	
INITIAL AMORTIZATION DATE	11-09-75	PRIN BALANCE OUTSTANDING	3,700,000.00
INTEREST RATES	2 % GRACE 3 % AMORT	INTEREST PAID TO GOVERNMENT	408,976.16
LIFE & GRACE PERIOD	30 YEARS 00 MONTHS 096 MONTHS		

SECOND STEP BORROWER

NAME OF BORROWER	REPUBLIC OF NICARAGUA	PRIN RECD FROM 1ST BORR	
SPECIAL PAYMENT AGMT DATE	NOT APP	PRINCIPAL PAID TO AID	
ASSUMED OBLIGATION	AGREEMENT AMOUNT	PRIN BALANCE OUTSTANDING	
INITIAL AMORTIZATION DATE	11-09-77	INTEREST PAID TO AID	223,054.87
INTEREST RATES	1 % GRACE 2 1/2% AMORT		
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	185,921.29

524-L-018

FIRST STEP BORROWER

NAME OF BORROWER	INSTITUTO DE FOMENTO NACIONAL	AGREEMENT AMOUNT	4,775,263.83
TITLE OF LOAN	INDUSTRIAL DEVELOPMENT/INFONAC	DISBURSEMENTS	4,775,263.83
AGREEMENT DATE	10-23-67	PRINCIPAL PAID TO GOVT	
INITIAL AMORTIZATION DATE	11-13-78	PRIN BALANCE OUTSTANDING	4,775,263.83
INTEREST RATES	3 1/2% GRACE 3 1/2% AMORT	INTEREST PAID TO GOVERNMENT	183,810.52
LIFE & GRACE PERIOD	25 YEARS 00 MONTHS 120 MONTHS		

SECOND STEP BORROWER

STATUS OF 2 STEP LOANS

AS OF JUNE 30, 1975

NAME OF BORROWER	REPUBLIC OF NICARAGUA	PRIN RECD FROM 1ST BORR	
SPECIAL PAYMENT AGMT DATE	NOT APP	PRINCIPAL PAID TO AID	
ASSUMED OBLIGATION	AGREEMENT AMOUNT	PRIN BALANCE OUTSTANDING	
INITIAL AMORTIZATION DATE	11-13-78	INTEREST PAID TO AID	183,818.26
INTEREST RATES	1 % GRACE 2 1/2% AMORT		
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	-7.74

524-L-019

FIRST STEP BORROWER

NAME OF BORROWER	BANCO NACIONAL DE NICARAGUA	AGREEMENT AMOUNT	2,000,000.00
TITLE OF LOAN	SMALL ENTERPRIES (BNN)	DISBURSEMENTS	2,000,000.00
AGREEMENT DATE	10-23-67	PRINCIPAL PAID TO GOVT	
INITIAL AMORTIZATION DATE	08-07-78	PRIN BALANCE OUTSTANDING	2,000,000.00
INTEREST RATES	2 1/2% GRACE 2 1/2% AMORT	INTEREST PAID TO GOVERNMENT	253,661.09
LIFE & GRACE PERIOD	30 YEARS 00 MONTHS 120 MONTHS		

SECOND STEP BORROWER

NAME OF BORROWER	REPUBLIC OF NICARAGUA	PRIN RECD FROM 1ST BORR	
SPECIAL PAYMENT AGMT DATE	NOT APP	PRINCIPAL PAID TO AID	
ASSUMED OBLIGATION	AGREEMENT AMOUNT	PRIN BALANCE OUTSTANDING	
INITIAL AMORTIZATION DATE	08-07-78	INTEREST PAID TO AID	101,488.93
INTEREST RATES	1 % GRACE 2 1/2% AMORT		
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	152,172.16

524-L-021

FIRST STEP BORROWER

NAME OF BORROWER	EMPRESA NAC DE LUZ Y FUERZA	AGREEMENT AMOUNT	10,199,548.56
TITLE OF LOAN	RURAL ELECTRIC COOPERATIVES II	DISBURSEMENTS	10,199,548.56
AGREEMENT DATE	08-23-68	PRINCIPAL PAID TO GOVT	
INITIAL AMORTIZATION DATE	05-15-79	PRIN BALANCE OUTSTANDING	10,199,548.56
INTEREST RATES	2 1/2% GRACE 2 1/2% AMORT	INTEREST PAID TO GOVERNMENT	1,139,766.69
LIFE & GRACE PERIOD	35 YEARS 00 MONTHS 120 MONTHS		

SECOND STEP BORROWER

NAME OF BORROWER	REPUBLIC OF NICARAGUA	PRIN RECD FROM 1ST BORR	
SPECIAL PAYMENT AGMT DATE	NOT APP	PRINCIPAL PAID TO AID	
ASSUMED OBLIGATION	AGREEMENT AMOUNT	PRIN BALANCE OUTSTANDING	
INITIAL AMORTIZATION DATE	05-15-79	INTEREST PAID TO AID	912,207.09
INTEREST RATES	2 % GRACE 2 1/2% AMORT		
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	227,559.60

PANAMA

525-L-005

FIRST STEP BORROWER

NAME OF BORROWER	INST DE ACUED Y ALCANTARIL NAC	AGREEMENT AMOUNT	5,965,322.85
TITLE OF LOAN	WATER SUPPLY & SEWERAGE SYST	DISBURSEMENTS	5,965,322.85
AGREEMENT DATE	02-06-63	PRINCIPAL PAID TO GOVT	1,110,000.00
INITIAL AMORTIZATION DATE	02-05-67	PRIN BALANCE OUTSTANDING	4,855,322.85

STATUS OF 2 STEP LOANS

AS OF JUNE 30, 1975

INTEREST RATES	3 1/2% GRACE 3 1/2% AMORT	INTEREST PAID TO GOVERNMENT	1,725,175.81
LIFE & GRACE PERIOD	30 YEARS 00 MONTHS 036 MONTHS		
SECOND STEP BORROWER			
NAME OF BORROWER	GOVT OF THE REP OF PANAMA	PRIN RECD FROM 1ST BORR	1,110,000.00
SPECIAL PAYMENT AGMT DATE	02-06-63	PRINCIPAL PAID TO AID	488,960.90
ASSUMED OBLIGATION	PRINCIPAL TRANSFRD	PRIN BALANCE OUTSTANDING	621,039.10
INITIAL AMORTIZATION DATE	02-05-73	INTEREST PAID TO AID	394,299.58
INTEREST RATES	3/4% GRACE 3/4% AMORT		
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	1,951,915.33
525-L-015			
FIRST STEP BORROWER			
NAME OF BORROWER	INST DE FOM DE HIP ASEGURADAS	AGREEMENT AMOUNT	2,099,999.50
TITLE OF LOAN	SAVINGS & LOAN SYSTEM	DISBURSEMENTS	2,099,999.50
AGREEMENT DATE	09-12-66	PRINCIPAL PAID TO GOVT	244,675.19
INITIAL AMORTIZATION DATE	11-07-72	PRIN BALANCE OUTSTANDING	1,855,324.31
INTEREST RATES	2 % GRACE 2 1/2% AMORT	INTEREST PAID TO AID	1,117.55
LIFE & GRACE PERIOD	25 YEARS 00 MONTHS 060 MONTHS	INTEREST PAID TO GOVERNMENT	235,005.21
SECOND STEP BORROWER			
NAME OF BORROWER	REPUBLIC OF PANAMA	PRIN RECD FROM 1ST BORR	244,675.19
SPECIAL PAYMENT AGMT DATE	NOT APP	PRINCIPAL PAID TO AID	
ASSUMED OBLIGATION	AGREEMENT AMOUNT	PRIN BALANCE OUTSTANDING	244,675.19
INITIAL AMORTIZATION DATE	11-07-77	INTEREST PAID TO AID	108,865.95
INTEREST RATES	1 % GRACE 2 1/2% AMORT		
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	370,814.45
525-L-019			
FIRST STEP BORROWER			
NAME OF BORROWER	INST DE ACUED Y ALCAN NAC	AGREEMENT AMOUNT	2,967,126.41
TITLE OF LOAN	PANAMA CITY WATER & SEWER	DISBURSEMENTS	2,967,126.41
AGREEMENT DATE	01-04-67	PRINCIPAL PAID TO GOVT	228,830.62
INITIAL AMORTIZATION DATE	12-12-72	PRIN BALANCE OUTSTANDING	2,738,295.79
INTEREST RATES	3 1/2% GRACE 3 1/2% AMORT	INTEREST PAID TO GOVERNMENT	643,784.67
LIFE & GRACE PERIOD	30 YEARS 00 MONTHS 060 MONTHS		
SECOND STEP BORROWER			
NAME OF BORROWER	REPUBLIC OF PANAMA	PRIN RECD FROM 1ST BORR	228,830.62
SPECIAL PAYMENT AGMT DATE	01-04-67	PRINCIPAL PAID TO AID	
ASSUMED OBLIGATION	PRINCIPAL TRANSFRD	PRIN BALANCE OUTSTANDING	228,830.62
INITIAL AMORTIZATION DATE	12-12-77	INTEREST PAID TO AID	186,756.53
INTEREST RATES	1 % GRACE 2 1/2% AMORT		
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	685,858.76
525-L-026			
FIRST STEP BORROWER			
NAME OF BORROWER	INST DE ACUED Y ALCAN NAC	AGREEMENT AMOUNT	6,600,000.00

STATUS OF 2 STEP LOANS

AS OF JUNE 30, 1975

TITLE OF LOAN	PANAMA CITY WATER & SEWER	DISBURSEMENTS	6,600,000.00
AGREEMENT DATE	07-07-67	PRINCIPAL PAID TO GOVT	333,416.79
INITIAL AMORTIZATION DATE	11-07-73	PRIN BALANCE OUTSTANDING	6,266,583.21
INTEREST RATES	3 1/2% GRACE 3 1/2% AMORT	INTEREST PAID TO GOVERNMENT	798,388.98
LIFE & GRACE PERIOD	30 YEARS 00 MONTHS 060 MONTHS		
SECOND STEP BORROWER			
NAME OF BORROWER	REPUBLIC OF PANAMA	PRIN RECD FROM 1ST BORR	333,416.79
SPECIAL PAYMENT AGMT DATE	07-07-67	PRINCIPAL PAID TO AID	
ASSUMED OBLIGATION	PRINCIPAL TRANSFRD	PRIN BALANCE OUTSTANDING	333,416.79
INITIAL AMORTIZATION DATE	11-07-78	INTEREST PAID TO AID	230,590.57
INTEREST RATES	1 % GRACE 2 1/2% AMORT		
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	901,215.20

525-L-038

FIRST STEP BORROWER			
NAME OF BORROWER	INSTITUTO PANAMENO DE TURISMO	AGREEMENT AMOUNT	4,100,000.00
TITLE OF LOAN	TOURIST DEVELOPMENT	DISBURSEMENTS	389,904.58
AGREEMENT DATE	11-12-71	PRINCIPAL PAID TO GOVT	
INITIAL AMORTIZATION DATE	06-13-79	PRIN BALANCE OUTSTANDING	389,904.58
INTEREST RATES	2 % GRACE 3 % AMORT	INTEREST PAID TO GOVERNMENT	7,672.74
LIFE & GRACE PERIOD	20 YEARS 00 MONTHS 084 MONTHS		
SECOND STEP BORROWER			
NAME OF BORROWER	REPUBLIC OF PANAMA	PRIN RECD FROM 1ST BORR	
SPECIAL PAYMENT AGMT DATE	11-15-71	PRINCIPAL PAID TO AID	
ASSUMED OBLIGATION	PRINCIPAL TRANSFRD	PRIN BALANCE OUTSTANDING	
INITIAL AMORTIZATION DATE	06-13-82	INTEREST PAID TO AID	7,681.47
INTEREST RATES	2 % GRACE 3 % AMORT		
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	-8.73

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527-L-024

FIRST STEP BORROWER			
NAME OF BORROWER	CORPORACION PERUANA DEL SANTA	AGREEMENT AMOUNT	2,200,000.00
TITLE OF LOAN	HYDROELECTRIC PROJECT	DISBURSEMENTS	2,200,000.00
AGREEMENT DATE	03-12-64	PRINCIPAL PAID TO GOVT	1,676,190.46
INITIAL AMORTIZATION DATE	10-27-67	PRIN BALANCE OUTSTANDING	523,809.54
INTEREST RATES	5 3/4% GRACE 5 3/4% AMORT	INTEREST PAID TO GOVERNMENT	827,654.07
LIFE & GRACE PERIOD	13 YEARS 00 MONTHS 036 MONTHS		
SECOND STEP BORROWER			
NAME OF BORROWER	GOVT OF PERU	PRIN RECD FROM 1ST BORR	1,676,190.46
SPECIAL PAYMENT AGMT DATE	03-12-64	PRINCIPAL PAID TO AID	46,455.88
ASSUMED OBLIGATION	PRINCIPAL TRANSFRD	PRIN BALANCE OUTSTANDING	1,629,734.58
INITIAL AMORTIZATION DATE	10-27-74	INTEREST PAID TO AID	155,058.16
INTEREST RATES	3/4% GRACE 3/4% AMORT		
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	1ST STEP PYMT TO GOVT IN	

STATUS OF 2 STEP LOANS

AS OF JUNE 30, 1975

		EXCESS 2D STP PYMT TO AID	2,302,330.49
527-L-025			
FIRST STEP BORROWER			
NAME OF BORROWER	ENERGIA HIDROELECTRICA ANDIANA	AGREEMENT AMOUNT	2,000,000.00
TITLE OF LOAN	HYDROELECTRIC CONSTRUCTION	CAPITALIZED INT OBLIG	180,416.41
AGREEMENT DATE	10-16-64	DISBURSEMENTS	2,000,000.00
INITIAL AMORTIZATION DATE	05-11-68	CAPITALIZED INTEREST	180,416.41
INTEREST RATES	5 3/4% GRACE 5 3/4% AMORT	PRINCIPAL PAID TO GOVT	1,557,440.28
LIFE & GRACE PERIOD	14 YEARS 00 MONTHS 036 MONTHS	PRIN BALANCE OUTSTANDING	622,976.13
		INTEREST PAID TO GOVERNMENT	626,697.07
SECOND STEP BORROWER			
NAME OF BORROWER	GOVT OF PERU	PRIN RECD FROM 1ST BORR	1,557,440.28
SPECIAL PAYMENT AGMT DATE	NOT APP	PRINCIPAL PAID TO AID	23,829.68
ASSUMED OBLIGATION	AGREEMENT AMOUNT	PRIN BALANCE OUTSTANDING	1,533,610.60
INITIAL AMORTIZATION DATE	05-11-75	INTEREST PAID TO AID	122,644.98
INTEREST RATES	3/4% GRACE 3/4% AMORT		
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	2,037,662.69
URUGUAY			
528-L-015			
FIRST STEP BORROWER			
NAME OF BORROWER	BANCO HIPOTECARIO DEL URUGUAY	AGREEMENT AMOUNT	6,000,000.00
TITLE OF LOAN	HOME CONST	DISBURSEMENTS	6,000,000.00
AGREEMENT DATE	02-28-63	PRINCIPAL PAID TO GOVT	292,813.00
INITIAL AMORTIZATION DATE	05-24-70	PRIN BALANCE OUTSTANDING	5,707,187.00
INTEREST RATES	2 % GRACE 3/4% AMORT	INTEREST PAID TO GOVERNMENT	60,349.00
LIFE & GRACE PERIOD	22 YEARS 00 MONTHS 064 MONTHS		
SECOND STEP BORROWER			
NAME OF BORROWER	GOVT OF URUGUAY	PRIN RECD FROM 1ST BORR	292,813.00
SPECIAL PAYMENT AGMT DATE	05-16-63	PRINCIPAL PAID TO AID	491,803.30
ASSUMED OBLIGATION	PRINCIPAL TRANSFRD	PRIN BALANCE OUTSTANDING	-198,990.30
INITIAL AMORTIZATION DATE	05-24-73	INTEREST PAID TO AID	536,773.05
INTEREST RATES	3/4% GRACE 3/4% AMORT		
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	-675,414.35
EAST ASIA			
KOREA			
489-A-004			
FIRST STEP BORROWER			
NAME OF BORROWER	ORIENTAL CHEMICAL INDUSTRY	AGREEMENT AMOUNT	4,888,853.79

STATUS OF 2 STEP LOANS

AS OF JUNE 30, 1975

TITLE OF LOAN	SODA ASH PROJECT	DISBURSEMENTS	4,888,853.79
AGREEMENT DATE	12-11-59	PRINCIPAL PAID TO GOVT	1,081,203.79
INITIAL AMORTIZATION DATE	11-18-73	PRIN BALANCE OUTSTANDING	3,807,650.00
INTEREST RATES	5 3/4% GRACE 5 3/4% AMORT	INTEREST PAID TO GOVERNMENT	1,895,632.73
LIFE & GRACE PERIOD	18 YEARS 00 MONTHS 048 MONTHS		
SECOND STEP BORROWER			
NAME OF BORROWER	REPUBLIC OF KOREA	PRIN RECD FROM 1ST BORR	1,081,203.79
SPECIAL PAYMENT AGMT DATE	06-03-65	PRINCIPAL PAID TO AID	
ASSUMED OBLIGATION	PRINCIPAL TRANSFRD	PRIN BALANCE OUTSTANDING	1,081,203.79
INITIAL AMORTIZATION DATE	11-18-75	INTEREST PAID TO AID	366,490.95
INTEREST RATES	1 % GRACE 2 1/2% AMORT		
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	2,610,345.57
489-A-007			
FIRST STEP BORROWER			
NAME OF BORROWER	KOREAN RECONSTRUCTION BANK	AGREEMENT AMOUNT	4,997,871.46
TITLE OF LOAN	DEVELOPMENT BANK	DISBURSEMENTS	4,997,871.46
AGREEMENT DATE	04-12-60	PRINCIPAL PAID TO GOVT	4,805,591.56
INITIAL AMORTIZATION DATE	10-01-63	PRIN BALANCE OUTSTANDING	192,279.90
INTEREST RATES	5 % GRACE 5 % AMORT	INTEREST PAID TO GOVERNMENT	1,112,104.89
LIFE & GRACE PERIOD	10 YEARS 00 MONTHS 012 MONTHS		
SECOND STEP BORROWER			
NAME OF BORROWER	REPUBLIC OF KOREA	PRIN RECD FROM 1ST BORR	4,805,591.56
SPECIAL PAYMENT AGMT DATE	NOT APP	PRINCIPAL PAID TO AID	250,511.86
ASSUMED OBLIGATION	AGREEMENT AMOUNT	PRIN BALANCE OUTSTANDING	4,555,079.70
INITIAL AMORTIZATION DATE	04-01-74	INTEREST PAID TO AID	320,314.56
INTEREST RATES	3/4% GRACE 3/4% AMORT		
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 126 MONTHS	1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	5,346,870.03
489-H-015			
FIRST STEP BORROWER			
NAME OF BORROWER	HYUN DAI CEMENT COMPANY, LTD.	AGREEMENT AMOUNT	3,986,847.23
TITLE OF LOAN	HYUN DAI CEMENT PROJECT	DISBURSEMENTS	3,986,847.23
AGREEMENT DATE	07-13-62	PRINCIPAL PAID TO GOVT	3,986,847.23
INITIAL AMORTIZATION DATE	08-11-65	PRIN BALANCE OUTSTANDING	
INTEREST RATES	5 3/4% GRACE 5 3/4% AMORT	INTEREST PAID TO GOVERNMENT	1,449,281.07
LIFE & GRACE PERIOD	12 YEARS 00 MONTHS 030 MONTHS		
SECOND STEP BORROWER			
NAME OF BORROWER	REPUBLIC OF KOREA	PRIN RECD FROM 1ST BORR	3,986,847.23
SPECIAL PAYMENT AGMT DATE	NOT APP	PRINCIPAL PAID TO AID	265,789.80
ASSUMED OBLIGATION	AGREEMENT AMOUNT	PRIN BALANCE OUTSTANDING	3,721,057.43
INITIAL AMORTIZATION DATE	08-11-73	INTEREST PAID TO AID	316,204.02
INTEREST RATES	3/4% GRACE 3/4% AMORT		
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 126 MONTHS	1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	4,854,134.48

STATUS OF 2 STEP LOANS

AS OF JUNE 30, 1975

NEAR EAST - SOUTH ASIA

ARAB, REPUBLIC OF EGYPT

263-H-014

FIRST STEP BORROWER			
NAME OF BORROWER	SOCIETE MISR POUR LA RAYONNE	AGREEMENT AMOUNT	2,899,570.02
TITLE OF LOAN	CELLOPHANE PLANT	DISBURSEMENTS	2,899,570.02
AGREEMENT DATE	04-26-62	PRINCIPAL PAID TO GOVT	2,899,570.02
INITIAL AMORTIZATION DATE	12-12-72	PRIN BALANCE OUTSTANDING	
INTEREST RATES	5 3/4% GRACE 5 3/4% AMORT	INTEREST PAID TO GOVERNMENT	723,418.61
LIFE & GRACE PERIOD	12 YEARS 00 MONTHS 036 MONTHS		
SECOND STEP BORROWER			
NAME OF BORROWER	GOVT OF ARAB REPUBLIC OF EGYPT	CAPITALIZED INT OBLIG	107,392.38
SPECIAL PAYMENT AGMT DATE	NOT APP	CAPITALIZED INTEREST	107,392.38
ASSUMED OBLIGATION	AGREEMENT AMOUNT	PRIN RECD FROM 1ST BORR	2,899,570.02
INITIAL AMORTIZATION DATE	12-12-72	PRINCIPAL PAID TO AID	237,490.60
INTEREST RATES	3/4% GRACE 3/4% AMORT	PRINCIPAL RESCHEDULED	107,392.38
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	PRIN BALANCE OUTSTANDING	2,662,079.42
		INTEREST PAID TO AID	124,361.29
		1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	3,261,136.74

263-H-022

FIRST STEP BORROWER			
NAME OF BORROWER	SOC GENER DE INDUST DU PAPIER	AGREEMENT AMOUNT	5,332,623.18
TITLE OF LOAN	CARDBOARD PLANT	DISBURSEMENTS	5,332,623.18
AGREEMENT DATE	11-12-63	PRINCIPAL PAID TO AID	87,092.22
INITIAL AMORTIZATION DATE	09-08-67	PRINCIPAL PAID TO GOVT	5,332,623.18
INTEREST RATES	5 3/4% GRACE 5 3/4% AMORT	PRIN BALANCE OUTSTANDING	-87,092.22
LIFE & GRACE PERIOD	10 YEARS 00 MONTHS 036 MONTHS	INTEREST PAID TO AID	39,994.68
		INTEREST PAID TO GOVERNMENT	637,904.58
SECOND STEP BORROWER			
NAME OF BORROWER	GOVERNMENT OF A.R.E.	CAPITALIZED INT OBLIG	215,856.24
SPECIAL PAYMENT AGMT DATE	NOT APP	CAPITALIZED INTEREST	215,856.24
ASSUMED OBLIGATION	AGREEMENT AMOUNT	PRIN RECD FROM 1ST BORR	5,332,623.18
INITIAL AMORTIZATION DATE	09-08-74	PRINCIPAL PAID TO AID	87,368.24
INTEREST RATES	3/4% GRACE 3/4% AMORT	PRINCIPAL RESCHEDULED	215,856.24
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	PRIN BALANCE OUTSTANDING	5,245,254.94
		INTEREST PAID TO AID	135,566.70
		1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	5,747,592.82

STATUS OF 2 STEP LOANS

AS OF JUNE 30, 1975

INDIA

386-H-059

FIRST STEP BORROWER			
NAME OF BORROWER	PREMIER AUTOMOBILES LTD	AGREEMENT AMOUNT	2,873,619.92
TITLE OF LOAN	SECOND PREMIER AUTOMOBILES	DISBURSEMENTS	2,873,619.92
AGREEMENT DATE	06-28-62	PRINCIPAL PAID TO GOVT	1,181,237.89
INITIAL AMORTIZATION DATE	12-03-65	PRIN BALANCE OUTSTANDING	1,692,382.03
INTEREST RATES	5 3/4% GRACE 5 3/4% AMORT	INTEREST PAID TO GOVERNMENT	1,331,550.63
LIFE & GRACE PERIOD	15 YEARS 00 MONTHS 024 MONTHS		
SECOND STEP BORROWER			
NAME OF BORROWER	GOVERNMENT OF INDIA	CAPITALIZED INT OBLIG	38,944.04
SPECIAL PAYMENT AGMT DATE	08-11-62	CAPITALIZED INTEREST	38,944.04
ASSUMED OBLIGATION	AGREEMENT AMOUNT	PRIN RECD FROM 1ST BORR	1,181,237.89
INITIAL AMORTIZATION DATE	12-03-73	PRINCIPAL PAID TO AID	94,217.04
INTEREST RATES	3/4% GRACE 3/4% AMORT	PRINCIPAL RESCHEDULED	133,161.08
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	PRIN BALANCE OUTSTANDING	992,803.81
		INTEREST PAID TO AID	195,977.76
		1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	2,222,593.72

386-H-060

FIRST STEP BORROWER			
NAME OF BORROWER	DELHI CLOTH & GENERAL MILLS CO	AGREEMENT AMOUNT	8,006,446.55
TITLE OF LOAN	RAYON TIRE	DISBURSEMENTS	8,006,446.55
AGREEMENT DATE	06-28-62	PRINCIPAL PAID TO GOVT	7,299,897.33
INITIAL AMORTIZATION DATE	01-15-66	PRIN BALANCE OUTSTANDING	706,549.22
INTEREST RATES	5 3/4% GRACE 5 3/4% AMORT	INTEREST PAID TO GOVERNMENT	2,879,434.17
LIFE & GRACE PERIOD	12 YEARS 00 MONTHS 024 MONTHS		
SECOND STEP BORROWER			
NAME OF BORROWER	GOVERNMENT OF INDIA	CAPITALIZED INT OBLIG	88,103.72
SPECIAL PAYMENT AGMT DATE	08-11-62	CAPITALIZED INTEREST	88,103.72
ASSUMED OBLIGATION	AGREEMENT AMOUNT	PRIN RECD FROM 1ST BORR	7,299,897.33
INITIAL AMORTIZATION DATE	07-15-73	PRINCIPAL PAID TO AID	262,506.44
INTEREST RATES	3/4% GRACE 3/4% AMORT	PRINCIPAL RESCHEDULED	350,610.16
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	PRIN BALANCE OUTSTANDING	6,774,884.45
		INTEREST PAID TO AID	546,868.36
		1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	9,369,956.70

386-H-062

FIRST STEP BORROWER			
NAME OF BORROWER	INDUSTRIAL FINANCE CORP	AGREEMENT AMOUNT	17,162,584.52
TITLE OF LOAN	SUB LOANS PRIVATE SECTOR	DISBURSEMENTS	17,162,584.52
AGREEMENT DATE	06-28-62	PRINCIPAL PAID TO GOVT	11,901,785.14
INITIAL AMORTIZATION DATE	06-19-65	PRIN BALANCE OUTSTANDING	5,260,799.38
INTEREST RATES	5 % GRACE 5 % AMORT	INTEREST PAID TO GOVERNMENT	3,775,806.34

STATUS OF 2 STEP LOANS

AS OF JUNE 30, 1975

LIFE & GRACE PERIOD	15 YEARS 00 MONTHS 012 MONTHS		
SECOND STEP BORROWER			
NAME OF BORROWER	GOVERNMENT OF INDIA	CAPITALIZED INT OBLIG	192,028.08
SPECIAL PAYMENT AGMT DATE	NOT APP	CAPITALIZED INTEREST	192,028.08
ASSUMED OBLIGATION	PRINCIPAL TRANSFRD	PRIN RECD FROM 1ST BORR	11,901,785.14
INITIAL AMORTIZATION DATE	06-19-74	PRINCIPAL PAID TO AID	562,707.68
INTEREST RATES	3/4% GRACE 3/4% AMORT	PRINCIPAL RESCHEDULED	473,381.92
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	PRIN BALANCE OUTSTANDING	11,057,723.62
		INTEREST PAID TO AID	865,867.82
		1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	14,249,015.98
386-H-063			
FIRST STEP BORROWER			
NAME OF BORROWER	TATA HYDROELEC AGENCIES LTD	AGREEMENT AMOUNT	17,715,502.01
TITLE OF LOAN	THERMAL PLANT	DISBURSEMENTS	17,715,502.01
AGREEMENT DATE	06-28-62	PRINCIPAL PAID TO GOVT	11,301,736.64
INITIAL AMORTIZATION DATE	01-02-65	PRIN BALANCE OUTSTANDING	6,413,765.37
INTEREST RATES	3 1/2% GRACE 3 1/2% AMORT	INTEREST PAID TO GOVERNMENT	4,650,746.63
LIFE & GRACE PERIOD	18 YEARS 00 MONTHS 024 MONTHS		
SECOND STEP BORROWER			
NAME OF BORROWER	GOVERNMENT OF INDIA	CAPITALIZED INT OBLIG	192,764.99
SPECIAL PAYMENT AGMT DATE	08-11-62	CAPITALIZED INTEREST	192,764.99
ASSUMED OBLIGATION	AGREEMENT AMOUNT	PRIN RECD FROM 1ST BORR	11,301,736.64
INITIAL AMORTIZATION DATE	01-02-73	PRINCIPAL PAID TO AID	580,836.14
INTEREST RATES	3/4% GRACE 3/4% AMORT	PRINCIPAL RESCHEDULED	1,064,019.20
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	PRIN BALANCE OUTSTANDING	9,849,646.29
		INTEREST PAID TO AID	1,219,383.62
		1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	14,152,263.51
386-H-066			
FIRST STEP BORROWER			
NAME OF BORROWER	HINDUSTAN MOTORS LTD	AGREEMENT AMOUNT	15,582,325.93
TITLE OF LOAN	HINDUSTAN MOTORS LOAN	DISBURSEMENTS	15,582,325.93
AGREEMENT DATE	11-08-62	PRINCIPAL PAID TO GOVT	11,030,165.73
INITIAL AMORTIZATION DATE	08-23-65	PRIN BALANCE OUTSTANDING	4,552,160.20
INTEREST RATES	5 3/4% GRACE 5 3/4% AMORT	INTEREST PAID TO GOVERNMENT	4,855,833.20
LIFE & GRACE PERIOD	10 YEARS 00 MONTHS 024 MONTHS		
SECOND STEP BORROWER			
NAME OF BORROWER	GOVERNMENT OF INDIA	CAPITALIZED INT OBLIG	171,488.79
SPECIAL PAYMENT AGMT DATE	01-16-63	CAPITALIZED INTEREST	171,488.79
ASSUMED OBLIGATION	AGREEMENT AMOUNT	PRIN RECD FROM 1ST BORR	11,030,165.73
INITIAL AMORTIZATION DATE	08-23-73	PRINCIPAL PAID TO AID	510,895.94
INTEREST RATES	3/4% GRACE 3/4% AMORT	PRINCIPAL RESCHEDULED	682,384.73
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	PRIN BALANCE OUTSTANDING	10,008,373.85

STATUS OF 2 STEP LOANS

AS OF JUNE 30, 1975

		INTEREST PAID TO AID	1,032,511.09
		1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	14,342,591.90
386-H-067			
FIRST STEP BORROWER			
NAME OF BORROWER	TATA ENGINEERING AND LOCO CO	AGREEMENT AMOUNT	13,622,346.45
TITLE OF LOAN	TELCO TRUCK PLANT EXPANSION	DISBURSEMENTS	13,622,346.45
AGREEMENT DATE	09-25-62	PRINCIPAL PAID TO GOVT	13,622,346.45
INITIAL AMORTIZATION DATE	03-28-65	PRIN BALANCE OUTSTANDING	
INTEREST RATES	5 3/4% GRACE 5 3/4% AMORT	INTEREST PAID TO GOVERNMENT	3,964,911.59
LIFE & GRACE PERIOD	10 YEARS 00 MONTHS 024 MONTHS		
SECOND STEP BORROWER			
NAME OF BORROWER	GOVERNMENT OF INDIA	CAPITALIZED INT OBLIG	196,798.25
SPECIAL PAYMENT AGMT DATE	11-29-62	CAPITALIZED INTEREST	196,798.25
ASSUMED OBLIGATION	AGREEMENT AMOUNT	PRIN RECD FROM 1ST BORR	13,622,346.45
INITIAL AMORTIZATION DATE	03-28-73	PRINCIPAL PAID TO AID	223,317.15
INTEREST RATES	3/4% GRACE 3/4% AMORT	PRINCIPAL RESCHEDULED	1,090,066.85
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	PRIN BALANCE OUTSTANDING	12,505,760.70
		INTEREST PAID TO AID	926,685.52
		1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	16,437,255.37
386-H-070			
FIRST STEP BORROWER			
NAME OF BORROWER	NAPCO BEVEL GEAR OF INDIA	AGREEMENT AMOUNT	2,300,000.00
TITLE OF LOAN	NAPCO BEVEL GEAR OF INDIA	CAPITALIZED INT OBLIG	700,000.00
AGREEMENT DATE	07-27-62	DISBURSEMENTS	2,300,000.00
INITIAL AMORTIZATION DATE	08-21-65	CAPITALIZED INTEREST	700,000.00
INTEREST RATES	5 3/4% GRACE 4 % AMORT	PRINCIPAL PAID TO GOVT	
LIFE & GRACE PERIOD	09 YEARS 00 MONTHS 024 MONTHS	PRINCIPAL NEGOTIATED	3,000,000.00
		PRIN BALANCE OUTSTANDING	
		INTEREST PAID TO GOVERNMENT	61,867.04
		INTEREST WRITTEN OFF	665,576.56
SECOND STEP BORROWER			
NAME OF BORROWER	GOVERNMENT OF INDIA	PRIN RECD FROM 1ST BORR	
SPECIAL PAYMENT AGMT DATE	NOT APP	PRINCIPAL PAID TO AID	
ASSUMED OBLIGATION	AGREEMENT AMOUNT	PRIN BALANCE OUTSTANDING	
INITIAL AMORTIZATION DATE	08-21-73	INTEREST PAID TO AID	30,727.40
INTEREST RATES	3/4% GRACE 3/4% AMORT		
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	31,139.64
386-H-101			
FIRST STEP BORROWER			
NAME OF BORROWER	NATL ENGINEERING INDUSTRIES	AGREEMENT AMOUNT	4,246,309.74
TITLE OF LOAN	NATIONAL ENGINEERING INDUST	DISBURSEMENTS	4,246,309.74
AGREEMENT DATE	07-21-64	PRINCIPAL PAID TO GOVT	3,749,827.49

STATUS OF 2 STEP LOANS

AS OF JUNE 30, 1975

INITIAL AMORTIZATION DATE	10-14-68	PRIN BALANCE OUTSTANDING	496,482.25
INTEREST RATES	5 3/4% GRACE 5 3/4% AMORT	INTEREST PAID TO GOVERNMENT	1,217,056.85
LIFE & GRACE PERIOD	10 YEARS 00 MONTHS 024 MONTHS		
SECOND STEP BORROWER			
NAME OF BORROWER	GOVERNMENT OF INDIA	CAPITALIZED INT OBLIG	31,847.32
SPECIAL PAYMENT AGMT DATE	05-29-65	CAPITALIZED INTEREST	31,847.32
ASSUMED OBLIGATION	PRINCIPAL TRANSFD	PRIN RECD FROM 1ST BORR	3,749,827.49
INITIAL AMORTIZATION DATE	10-14-76	PRINCIPAL PAID TO AID	
INTEREST RATES	3/4% GRACE 2 % AMORT	PRINCIPAL RESCHEDULED	31,847.32
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	PRIN BALANCE OUTSTANDING	3,749,827.49
		INTEREST PAID TO AID	213,581.29
		1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	4,753,303.05
386-H-118			
FIRST STEP BORROWER			
NAME OF BORROWER	HINDUSTAN MOTORS LTD	AGREEMENT AMOUNT	22,020,303.16
TITLE OF LOAN	MFG PLANT	DISBURSEMENTS	22,020,303.16
AGREEMENT DATE	05-03-65	PRINCIPAL PAID TO GOVT	8,039,528.54
INITIAL AMORTIZATION DATE	04-18-68	PRIN BALANCE OUTSTANDING	13,980,774.62
INTEREST RATES	5 1/2% GRACE 5 1/2% AMORT	INTEREST PAID TO GOVERNMENT	5,930,833.59
LIFE & GRACE PERIOD	10 YEARS 00 MONTHS 024 MONTHS		
SECOND STEP BORROWER			
NAME OF BORROWER	GOVERNMENT OF INDIA	CAPITALIZED INT OBLIG	165,195.50
SPECIAL PAYMENT AGMT DATE	05-29-65	CAPITALIZED INTEREST	165,195.50
ASSUMED OBLIGATION	AGREEMENT AMOUNT	PRIN RECD FROM 1ST BORR	8,039,528.54
INITIAL AMORTIZATION DATE	04-18-76	PRINCIPAL PAID TO AID	
INTEREST RATES	3/4% GRACE 2 % AMORT	PRINCIPAL RESCHEDULED	165,195.50
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	PRIN BALANCE OUTSTANDING	8,039,528.54
		INTEREST PAID TO AID	1,014,804.38
		1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	12,955,557.75
386-H-119			
FIRST STEP BORROWER			
NAME OF BORROWER	HINDUSTAN MOTORS LTD	AGREEMENT AMOUNT	2,771,599.43
TITLE OF LOAN	SHOVEL PROJECT	DISBURSEMENTS	2,771,599.43
AGREEMENT DATE	05-03-65	PRINCIPAL PAID TO GOVT	1,185,104.61
INITIAL AMORTIZATION DATE	01-12-68	PRIN BALANCE OUTSTANDING	1,586,494.82
INTEREST RATES	5 1/2% GRACE 5 1/2% AMORT	INTEREST PAID TO GOVERNMENT	698,312.12
LIFE & GRACE PERIOD	10 YEARS 00 MONTHS 024 MONTHS		
SECOND STEP BORROWER			
NAME OF BORROWER	GOVERNMENT OF INDIA	CAPITALIZED INT OBLIG	31,181.47
SPECIAL PAYMENT AGMT DATE	05-29-65	CAPITALIZED INTEREST	31,181.47
ASSUMED OBLIGATION	AGREEMENT AMOUNT	PRIN RECD FROM 1ST BORR	1,185,104.61
INITIAL AMORTIZATION DATE	01-12-76	PRINCIPAL PAID TO AID	

INTEREST RATES	3/4% GRACE 2 % AMORT	PRINCIPAL RESCHEDULED	31,181.47
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	PRIN BALANCE OUTSTANDING	1,185,104.61
		INTEREST PAID TO AID	110,234.18
		1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	1,773,182.55

386-H-120

FIRST STEP BORROWER

NAME OF BORROWER	TATA ENGINEERING AND LOCO CO	AGREEMENT AMOUNT	11,763,849.82
TITLE OF LOAN	TELCO TRUCK PLANT EXPANSION	DISBURSEMENTS	11,763,849.82
AGREEMENT DATE	12-31-64	PRINCIPAL PAID TO GOVT	11,763,849.82
INITIAL AMORTIZATION DATE	06-10-67	PRIN BALANCE OUTSTANDING	
INTEREST RATES	5 1/2% GRACE 5 1/2% AMORT	INTEREST PAID TO GOVERNMENT	2,953,157.22
LIFE & GRACE PERIOD	10 YEARS 00 MONTHS 024 MONTHS		

SECOND STEP BORROWER

NAME OF BORROWER	GOVERNMENT OF INDIA	CAPITALIZED INT OBLIG	132,343.31
SPECIAL PAYMENT AGMT DATE	04-07-65	CAPITALIZED INTEREST	132,343.31
ASSUMED OBLIGATION	AGREEMENT AMOUNT	PRIN RECD FROM 1ST BORR	11,763,849.82
INITIAL AMORTIZATION DATE	06-10-75	PRINCIPAL PAID TO AID	140,945.46
INTEREST RATES	3/4% GRACE 2 % AMORT	PRINCIPAL RESCHEDULED	132,343.31
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	PRIN BALANCE OUTSTANDING	11,622,904.36
		INTEREST PAID TO AID	623,700.50
		1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	13,952,361.08

386-H-201

FIRST STEP BORROWER

NAME OF BORROWER	INDIAN FARMERS FERTILIZER COOP	AGREEMENT AMOUNT	21,000,000.00
TITLE OF LOAN	IFFCO FERTILIZER PROJECT	DISBURSEMENTS	18,905,977.50
AGREEMENT DATE	06-18-71	PRINCIPAL PAID TO GOVT	
INITIAL AMORTIZATION DATE	07-13-76	PRIN BALANCE OUTSTANDING	18,905,977.50
INTEREST RATES	8 1/2% GRACE 8 1/2% AMORT	INTEREST PAID TO GOVERNMENT	3,785,021.25
LIFE & GRACE PERIOD	15 YEARS 00 MONTHS 054 MONTHS		

SECOND STEP BORROWER

NAME OF BORROWER	GOVERNMENT OF INDIA	CAPITALIZED INT OBLIG	474,604.51
SPECIAL PAYMENT AGMT DATE	06-18-71	CAPITALIZED INTEREST	474,604.51
ASSUMED OBLIGATION	AGREEMENT AMOUNT	PRIN RECD FROM 1ST BORR	
INITIAL AMORTIZATION DATE	07-13-81	PRINCIPAL PAID TO AID	
INTEREST RATES	2 % GRACE 3 % AMORT	PRINCIPAL RESCHEDULED	474,604.51
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	PRIN BALANCE OUTSTANDING	
		INTEREST PAID TO AID	416,214.58
		1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	3,368,806.67

NEPAL

367-D-004

STATUS OF 2 STEP LOANS

AS OF JUNE 30, 1975

FIRST STEP BORROWER			
NAME OF BORROWER	NEPAL INDUSTRIAL DEVELOP CORP	AGREEMENT AMOUNT	7,580,137.56
TITLE OF LOAN	ECONOMIC DEVELOPMENT	DISBURSEMENTS	7,580,137.56
AGREEMENT DATE	12-08-63	PRINCIPAL PAID TO GOVT	4,851,288.02
INITIAL AMORTIZATION DATE	12-24-67	PRIN BALANCE OUTSTANDING	2,728,849.54
INTEREST RATES	5 % GRACE 5 % AMORT	INTEREST PAID TO GOVERNMENT	2,979,157.88
LIFE & GRACE PERIOD	15 YEARS 00 MONTHS 036 MONTHS		
SECOND STEP BORROWER			
NAME OF BORROWER	GOVERNMENT OF NEPAL	PRIN RECD FROM 1ST BORR	4,851,288.02
SPECIAL PAYMENT AGMT DATE	NOT APP	PRINCIPAL PAID TO AID	144,229.72
ASSUMED OBLIGATION	PRINCIPAL TRANSFRD	PRIN BALANCE OUTSTANDING	4,707,058.30
INITIAL AMORTIZATION DATE	12-24-74	INTEREST PAID TO AID	581,320.05
INTEREST RATES	3/4% GRACE 3/4% AMORT		
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	7.104,896.13

367-H-003

FIRST STEP BORROWER			
NAME OF BORROWER	NEPAL INDUSTRIAL DEVEL CORP	AGREEMENT AMOUNT	150,109.67
TITLE OF LOAN	SUB LOANS	DISBURSEMENTS	150,109.67
AGREEMENT DATE	12-08-63	PRINCIPAL PAID TO GOVT	123,363.77
INITIAL AMORTIZATION DATE	09-08-68	PRIN BALANCE OUTSTANDING	26,745.90
INTEREST RATES	5 % GRACE 3/4% AMORT	INTEREST PAID TO GOVERNMENT	32,688.11
LIFE & GRACE PERIOD	15 YEARS 00 MONTHS 036 MONTHS		
SECOND STEP BORROWER			
NAME OF BORROWER	GOVERNMENT OF NEPAL	PRIN RECD FROM 1ST BORR	123,363.77
SPECIAL PAYMENT AGMT DATE	NOT APP	PRINCIPAL PAID TO AID	
ASSUMED OBLIGATION	PRINCIPAL TRANSFRD	PRIN BALANCE OUTSTANDING	123,363.77
INITIAL AMORTIZATION DATE	09-08-75	INTEREST PAID TO AID	10,167.22
INTEREST RATES	3/4% GRACE 3/4% AMORT		
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	145,884.66

PAKISTAN

391-A-032

FIRST STEP BORROWER			
NAME OF BORROWER	P.I.C.I.C.	AGREEMENT AMOUNT	3,728,892.81
TITLE OF LOAN	DEVELOPMENT BANK	DISBURSEMENTS	3,728,892.81
AGREEMENT DATE	06-17-66	PRINCIPAL PAID TO GOVT	2,705,536.26
INITIAL AMORTIZATION DATE	01-06-76	PRIN BALANCE OUTSTANDING	1,023,356.55
INTEREST RATES	5 3/4% GRACE 5 3/4% AMORT	INTEREST PAID TO GOVERNMENT	951,509.50
LIFE & GRACE PERIOD	07 YEARS 00 MONTHS 006 MONTHS		
SECOND STEP BORROWER			
NAME OF BORROWER	GOVERNMENT OF PAKISTAN	CAPITALIZED INT OBLIG	75,139.03
SPECIAL PAYMENT AGMT DATE	NOT APP	CAPITALIZED INTEREST	75,139.03
ASSUMED OBLIGATION	AGREEMENT AMOUNT	PRIN RECD FROM 1ST BORR	2,705,536.26
INITIAL AMORTIZATION DATE	01-06-76	PRINCIPAL PAID TO AID	
INTEREST RATES	1 % GRACE 2 1/2% AMORT	PRINCIPAL RESCHEDULED	75,139.03

STATUS OF 2 STEP LOANS

AS OF JUNE 30, 1975

LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	PRIN BALANCE OUTSTANDING	2,705,536.26
		INTEREST PAID TO AID	98,391.12
		1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	3,558,654.64

391-H-042

FIRST STEP BORROWER			
NAME OF BORROWER	KARACHI ELECTRIC SUPPLY CORP	AGREEMENT AMOUNT	18,093,442.80
TITLE OF LOAN	ELEC CORP	DISBURSEMENTS	18,093,442.80
AGREEMENT DATE	11-02-62	PRINCIPAL PAID TO GOVT	5,297,532.54
INITIAL AMORTIZATION DATE	05-01-67	PRIN BALANCE OUTSTANDING	12,795,910.26
INTEREST RATES	3 1/2% GRACE 3 1/2% AMORT	INTEREST PAID TO GOVERNMENT	5,629,915.31
LIFE & GRACE PERIOD	25 YEARS 00 MONTHS 048 MONTHS		
SECOND STEP BORROWER			
NAME OF BORROWER	GOVERNMENT OF PAKISTAN	CAPITALIZED INT OBLIG	341,035.99
SPECIAL PAYMENT AGMT DATE	NOT APP	CAPITALIZED INTEREST	341,035.99
ASSUMED OBLIGATION	AGREEMENT AMOUNT	PRIN RECD FROM 1ST BORR	5,297,532.54
INITIAL AMORTIZATION DATE	05-01-73	PRINCIPAL PAID TO AID	
INTEREST RATES	3/4% GRACE 3/4% AMORT	PRINCIPAL RESCHEDULED	637,649.81
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	PRIN BALANCE OUTSTANDING	5,000,918.72
		INTEREST PAID TO AID	807,240.58
		1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	10,120,207.27

391-H-078

FIRST STEP BORROWER			
NAME OF BORROWER	SUI GAS TRANSMISSION CO., LTD.	AGREEMENT AMOUNT	2,641,946.92
TITLE OF LOAN	SUI GAS TRANSMISSION 3RD	DISBURSEMENTS	2,641,946.92
AGREEMENT DATE	07-16-64	PRINCIPAL PAID TO GOVT	2,054,823.90
INITIAL AMORTIZATION DATE	01-25-67	PRIN BALANCE OUTSTANDING	587,123.02
INTEREST RATES	5 3/4% GRACE 5 3/4% AMORT	INTEREST PAID TO GOVERNMENT	881,118.75
LIFE & GRACE PERIOD	12 YEARS 00 MONTHS 024 MONTHS		
SECOND STEP BORROWER			
NAME OF BORROWER	GOVERNMENT OF PAKISTAN	CAPITALIZED INT OBLIG	39,852.67
SPECIAL PAYMENT AGMT DATE	NOT APP	CAPITALIZED INTEREST	39,852.67
ASSUMED OBLIGATION	AGREEMENT AMOUNT	PRIN RECD FROM 1ST BORR	2,054,823.90
INITIAL AMORTIZATION DATE	01-25-75	PRINCIPAL PAID TO AID	
INTEREST RATES	3/4% GRACE 2 % AMORT	PRINCIPAL RESCHEDULED	39,852.67
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	PRIN BALANCE OUTSTANDING	2,054,823.90
		INTEREST PAID TO AID	90,437.05
		1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	2,845,505.60

391-H-086

FIRST STEP BORROWER			
NAME OF BORROWER	KARACHI ELEC SUPPLY CORP LTD	AGREEMENT AMOUNT	4,378,546.72
TITLE OF LOAN	EXPANSION OF ELEC DIST SYSTEM	DISBURSEMENTS	4,378,546.72

STATUS OF 2 STEP LOANS

AS OF JUNE 30, 1975

AGREEMENT DATE	10-16-64	PRINCIPAL PAID TO GOVT	914,153.89
INITIAL AMORTIZATION DATE	05-10-69	PRIN BALANCE OUTSTANDING	3,464,392.83
INTEREST RATES	3 1/2% GRACE 3 1/2% AMORT	INTEREST PAID TO GOVERNMENT	1,148,016.53
LIFE & GRACE PERIOD	25 YEARS 00 MONTHS 048 MONTHS		
SECOND STEP BORROWER			
NAME OF BORROWER	GOVT OF PAKISTAN	CAPITALIZED INT OBLIG	82,715.79
SPECIAL PAYMENT AGMT DATE	NOT APP	CAPITALIZED INTEREST	82,715.79
ASSUMED OBLIGATION	AGREEMENT AMOUNT	PRIN RECD FROM 1ST BORR	914,153.89
INITIAL AMORTIZATION DATE	05-10-75	PRINCIPAL PAID TO AID	
INTEREST RATES	3/4% GRACE 2 % AMORT	PRINCIPAL RESCHEDULED	82,715.79
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	PRIN BALANCE OUTSTANDING	914,153.89
		INTEREST PAID TO AID	132,793.34
		1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	1,929,377.08

TURKEY

277-H-049

FIRST STEP BORROWER			
NAME OF BORROWER	TURKIYE SINAI KALKINMA BANKASI	AGREEMENT AMOUNT	4,969,642.85
TITLE OF LOAN	IND. DEVELOPMENT BK OF TURKEY	DISBURSEMENTS	4,969,642.85
AGREEMENT DATE	11-18-64	PRINCIPAL PAID TO GOVT	4,513,306.49
INITIAL AMORTIZATION DATE	06-01-66	PRIN BALANCE OUTSTANDING	456,336.36
INTEREST RATES	5 1/2% GRACE 5 1/2% AMORT	INTEREST PAID TO GOVERNMENT	1,341,944.76
LIFE & GRACE PERIOD	15 YEARS 00 MONTHS 008 MONTHS		
SECOND STEP BORROWER			
NAME OF BORROWER	THE REPUBLIC OF TURKEY	PRIN RECD FROM 1ST BORR	4,513,306.49
SPECIAL PAYMENT AGMT DATE	NOT APP	PRINCIPAL PAID TO AID	
ASSUMED OBLIGATION	AGREEMENT AMOUNT	PRIN BALANCE OUTSTANDING	4,513,306.49
INITIAL AMORTIZATION DATE	12-01-75	INTEREST PAID TO AID	319,940.14
INTEREST RATES	3/4% GRACE 2 % AMORT		
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	5,535,311.11

277-H-050

FIRST STEP BORROWER			
NAME OF BORROWER	GOODYEAR LASTIKLERI T. A. S.	AGREEMENT AMOUNT	2,500,000.00
TITLE OF LOAN	EXPANSION TIRE PRODUCTION FAC.	DISBURSEMENTS	2,500,000.00
AGREEMENT DATE	10-15-64	PRINCIPAL PAID TO GOVT	2,500,000.00
INITIAL AMORTIZATION DATE	12-15-66	PRIN BALANCE OUTSTANDING	
INTEREST RATES	5 1/2% GRACE 5 1/2% AMORT	INTEREST PAID TO GOVERNMENT	726,690.87
LIFE & GRACE PERIOD	15 YEARS 00 MONTHS 021 MONTHS		
SECOND STEP BORROWER			
NAME OF BORROWER	THE REPUBLIC OF TURKEY	PRIN RECD FROM 1ST BORR	2,500,000.00
SPECIAL PAYMENT AGMT DATE	NOT APP	PRINCIPAL PAID TO AID	
ASSUMED OBLIGATION	AGREEMENT AMOUNT	PRIN BALANCE OUTSTANDING	2,500,000.00
INITIAL AMORTIZATION DATE	06-30-75	INTEREST PAID TO AID	174,479.92

INTEREST RATES	3/4% GRACE 2 % AMORT		
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	3,052,210.95

TUNISIA

664-H-021

FIRST STEP BORROWER

NAME OF BORROWER	SOC TUNIS ELEC ET DU GAZ	AGREEMENT AMOUNT	7,301,660.62
TITLE OF LOAN	ELECTRICAL EQUIPMENT	DISBURSEMENTS	7,301,660.62
AGREEMENT DATE	09-02-64	PRINCIPAL PAID TO GOVT	
INITIAL AMORTIZATION DATE	11-02-70	PRIN BALANCE OUTSTANDING	7,301,660.62
INTEREST RATES	4 1/2% GRACE 4 1/2% AMORT	INTEREST PAID TO GOVERNMENT	
LIFE & GRACE PERIOD	25 YEARS 00 MONTHS 060 MONTHS		

SECOND STEP BORROWER

NAME OF BORROWER	GOVT OF TUNISIA	PRIN RECD FROM 1ST BORR	
SPECIAL PAYMENT AGMT DATE	NOT APP	PRINCIPAL PAID TO AID	
ASSUMED OBLIGATION	AGREEMENT AMOUNT	PRIN BALANCE OUTSTANDING	
INITIAL AMORTIZATION DATE	11-02-75	INTEREST PAID TO AID	463,325.89
INTEREST RATES	3/4% GRACE 2 % AMORT		
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	-463,325.89

664-H-034

FIRST STEP BORROWER

NAME OF BORROWER	SOCIETE TUNISIENNE DE L ELECTR	AGREEMENT AMOUNT	6,163,700.45
TITLE OF LOAN	ELECTRICAL EQUIPMENT II	DISBURSEMENTS	6,163,700.45
AGREEMENT DATE	10-03-67	PRINCIPAL PAID TO GOVT	
INITIAL AMORTIZATION DATE	04-10-74	PRIN BALANCE OUTSTANDING	6,163,700.45
INTEREST RATES	4 1/2% GRACE 4 1/2% AMORT	INTEREST PAID TO GOVERNMENT	
LIFE & GRACE PERIOD	25 YEARS 00 MONTHS 060 MONTHS		

SECOND STEP BORROWER

NAME OF BORROWER	GOVT OF TUNISIA	PRIN RECD FROM 1ST BORR	
SPECIAL PAYMENT AGMT DATE	NOT APP	PRINCIPAL PAID TO AID	
ASSUMED OBLIGATION	AGREEMENT AMOUNT	PRIN BALANCE OUTSTANDING	
INITIAL AMORTIZATION DATE	04-10-79	INTEREST PAID TO AID	323,654.82
INTEREST RATES	1 % GRACE 2 1/2% AMORT		
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	-323,654.82

AFRICA

ETHIOPIA

663-H-011

FIRST STEP BORROWER

NAME OF BORROWER	ETHIOPIA ELEC POWER AUTH	AGREEMENT AMOUNT	1,147,703.05

STATUS OF 2 STEP LOANS

AS OF JUNE 30, 1975

TITLE OF LOAN	FINCHAA DAM	DISBURSEMENTS	1,147,703.05
AGREEMENT DATE	06-30-66	PRINCIPAL PAID TO GOVT	
INITIAL AMORTIZATION DATE	02-26-74	PRIN BALANCE OUTSTANDING	1,147,703.05
INTEREST RATES	5 1/2% GRACE 5 1/2% AMORT	INTEREST PAID TO AID	5,738.52
LIFE & GRACE PERIOD	25 YEARS 00 MONTHS 072 MONTHS	INTEREST PAID TO GOVERNMENT	56,506.32
SECOND STEP BORROWER			
NAME OF BORROWER	GOVT OF ETHIOPIA	PRIN RECD FROM 1ST BORR	
SPECIAL PAYMENT AGMT DATE	NOT APP	PRINCIPAL PAID TO AID	
ASSUMED OBLIGATION	AGREEMENT AMOUNT	PRIN BALANCE OUTSTANDING	
INITIAL AMORTIZATION DATE	02-26-78	INTEREST PAID TO AID	67,983.36
INTEREST RATES	1 % GRACE 2 1/2% AMORT		
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	-11,477.04
663-H-012			
FIRST STEP BORROWER			
NAME OF BORROWER	ETHIOPIAN DEVELOPMENT CORP.	AGREEMENT AMOUNT	5,614,882.94
TITLE OF LOAN	FINANCE IND & AGRIC. PROJECTS	DISBURSEMENTS	5,614,882.94
AGREEMENT DATE	08-17-67	PRINCIPAL PAID TO GOVT	125,479.54
INITIAL AMORTIZATION DATE	08-20-73	PRIN BALANCE OUTSTANDING	5,489,403.40
INTEREST RATES	4 % GRACE 4 % AMORT	INTEREST PAID TO GOVERNMENT	154,686.27
LIFE & GRACE PERIOD	20 YEARS 00 MONTHS 060 MONTHS		
SECOND STEP BORROWER			
NAME OF BORROWER	GOVT OF ETHIOPIA	PRIN RECD FROM 1ST BORR	125,479.54
SPECIAL PAYMENT AGMT DATE	NOT APP	PRINCIPAL PAID TO AID	
ASSUMED OBLIGATION	AGREEMENT AMOUNT	PRIN BALANCE OUTSTANDING	125,479.54
INITIAL AMORTIZATION DATE	08-20-78	INTEREST PAID TO AID	237,407.08
INTEREST RATES	1 % GRACE 2 1/2% AMORT		
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	42,758.73
IVORY COAST			
681-H-003			
FIRST STEP BORROWER			
NAME OF BORROWER	IVORY COAST DEV BANK	AGREEMENT AMOUNT	4,997,774.21
TITLE OF LOAN	DEVELOPMENT BANK	DISBURSEMENTS	4,997,774.21
AGREEMENT DATE	02-11-65	PRINCIPAL PAID TO GOVT	138,317.06
INITIAL AMORTIZATION DATE	05-31-73	PRIN BALANCE OUTSTANDING	4,859,457.15
INTEREST RATES	2 % GRACE 2 % AMORT	INTEREST PAID TO GOVERNMENT	513,478.10
LIFE & GRACE PERIOD	20 YEARS 00 MONTHS 060 MONTHS		
SECOND STEP BORROWER			
NAME OF BORROWER	GOVT OF THE REP OF IVORY COAST	PRIN RECD FROM 1ST BORR	138,317.06
SPECIAL PAYMENT AGMT DATE	NOT APP	PRINCIPAL PAID TO AID	
ASSUMED OBLIGATION	AGREEMENT AMOUNT	PRIN BALANCE OUTSTANDING	138,317.06
INITIAL AMORTIZATION DATE	05-31-78	INTEREST PAID TO AID	196,674.55
INTEREST RATES	3/4% GRACE 2 % AMORT		

LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	455,120.61

KENYA

615-H-002

FIRST STEP BORROWER

NAME OF BORROWER	CITY COUNCIL OF NAIROBI	AGREEMENT AMOUNT	2,200,000.00
TITLE OF LOAN	WATER SUPP	DISBURSEMENTS	2,200,000.00
AGREEMENT DATE	12-28-64	PRINCIPAL PAID TO GOVT	470,489.07
INITIAL AMORTIZATION DATE	12-31-68	PRIN BALANCE OUTSTANDING	1,729,510.93
INTEREST RATES	3 1/2% GRACE 3 1/2% AMORT	INTEREST PAID TO GOVERNMENT	501,337.19
LIFE & GRACE PERIOD	25 YEARS 00 MONTHS 033 MONTHS		

SECOND STEP BORROWER

NAME OF BORROWER	GOVT OF KENYA	PRIN RECD FROM 1ST BORR	470,489.07
SPECIAL PAYMENT AGMT DATE	NOT APP	PRINCIPAL PAID TO AID	
ASSUMED OBLIGATION	AGREEMENT AMOUNT	PRIN BALANCE OUTSTANDING	470,489.07
INITIAL AMORTIZATION DATE	12-30-75	INTEREST PAID TO AID	117,592.24
INTEREST RATES	3/4% GRACE 3/4% AMORT		
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	854,234.02

LIBERIA

669-H-005

FIRST STEP BORROWER

NAME OF BORROWER	PUBLIC UTILITIES AUTHORITY	AGREEMENT AMOUNT	24,261,367.49
TITLE OF LOAN	MT COFFEE HYDROELECTRIC PROJ	DISBURSEMENTS	24,261,367.49
AGREEMENT DATE	09-26-63	PRINCIPAL PAID TO GOVT	
INITIAL AMORTIZATION DATE	03-10-74	PRIN BALANCE OUTSTANDING	24,261,367.49
INTEREST RATES	3/4% GRACE 3/4% AMORT	INTEREST PAID TO GOVERNMENT	
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS		

SECOND STEP BORROWER

NAME OF BORROWER	GOVERNMENT OF LIBERIA	PRIN RECD FROM 1ST BORR	
SPECIAL PAYMENT AGMT DATE	NOT APP	PRINCIPAL PAID TO AID	1,069,832.71
ASSUMED OBLIGATION	AGREEMENT AMOUNT	PRIN BALANCE OUTSTANDING	-1,069,832.71
INITIAL AMORTIZATION DATE	03-10-74	INTEREST PAID TO AID	1,672,976.36
INTEREST RATES	3/4% GRACE 3/4% AMORT		
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	-2,742,809.07

669-H-008

FIRST STEP BORROWER

NAME OF BORROWER	PUBLIC UTILITIES AUTH.	AGREEMENT AMOUNT	6,994,565.25
TITLE OF LOAN	MONROVIA WATER SUPPLY	DISBURSEMENTS	6,994,565.25
AGREEMENT DATE	08-27-64	PRINCIPAL PAID TO GOVT	
INITIAL AMORTIZATION DATE	11-04-70	PRIN BALANCE OUTSTANDING	6,994,565.25
INTEREST RATES	3 1/2% GRACE 3 1/2% AMORT	INTEREST PAID TO GOVERNMENT	594,952.03
LIFE & GRACE PERIOD	30 YEARS 00 MONTHS 060 MONTHS		

SECOND STEP BORROWER

STATUS OF 2 STEP LOANS

AS OF JUNE 30, 1975

NAME OF BORROWER	GOVT OF LIBERIA	PRIN RECD FROM 1ST BORR	
SPECIAL PAYMENT AGMT DATE	NOT APP	PRINCIPAL PAID TO AID	
ASSUMED OBLIGATION	AGREEMENT AMOUNT	PRIN BALANCE OUTSTANDING	
INITIAL AMORTIZATION DATE	11-04-75	INTEREST PAID TO AID	389,616.99
INTEREST RATES	3/4% GRACE 2 % AMORT		
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	205,335.04

669-H-039

FIRST STEP BORROWER

NAME OF BORROWER	PUBLIC UTILITIES AUTHORITY	AGREEMENT AMOUNT	7,197,967.02
TITLE OF LOAN	MONROVIA SEWERAGE	DISBURSEMENTS	7,197,967.02
AGREEMENT DATE	10-08-65	PRINCIPAL PAID TO GOVT	
INITIAL AMORTIZATION DATE	11-23-76	PRIN BALANCE OUTSTANDING	7,197,967.02
INTEREST RATES	1 % GRACE 2 1/2% AMORT	INTEREST PAID TO GOVERNMENT	
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS		

SECOND STEP BORROWER

NAME OF BORROWER	GOVERNMENT OF LIBERIA	PRIN RECD FROM 1ST BORR	
SPECIAL PAYMENT AGMT DATE	NOT APP	PRINCIPAL PAID TO AID	
ASSUMED OBLIGATION	AGREEMENT AMOUNT	PRIN BALANCE OUTSTANDING	
INITIAL AMORTIZATION DATE	11-23-76	INTEREST PAID TO AID	404,561.63
INTEREST RATES	1 % GRACE 2 1/2% AMORT		
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	-404,561.63

669-H-021

FIRST STEP BORROWER

NAME OF BORROWER	PUBLIC UTILITIES AUTHORITY	AGREEMENT AMOUNT	8,500,000.00
TITLE OF LOAN	TELECOMMUNICATIONS EXPANSION	DISBURSEMENTS	1,156,800.48
AGREEMENT DATE	06-27-73	PRINCIPAL PAID TO GOVT	
INITIAL AMORTIZATION DATE	08-07-84	PRIN BALANCE OUTSTANDING	1,156,800.48
INTEREST RATES	3 1/2% GRACE 3 1/2% AMORT	INTEREST PAID TO GOVERNMENT	
LIFE & GRACE PERIOD	30 YEARS 00 MONTHS 060 MONTHS		

SECOND STEP BORROWER

NAME OF BORROWER	GOVERNMENT OF LIBERIA	PRIN RECD FROM 1ST BORR	
SPECIAL PAYMENT AGMT DATE	NOT APP	PRINCIPAL PAID TO AID	
ASSUMED OBLIGATION	AGREEMENT AMOUNT	PRIN BALANCE OUTSTANDING	
INITIAL AMORTIZATION DATE	08-07-84	INTEREST PAID TO AID	3,683.51
INTEREST RATES	2 % GRACE 3 % AMORT		
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	-3,683.51

MALAGASY

687-H-001

FIRST STEP BORROWER

NAME OF BORROWER	MALAGASY RAILROAD AUTHORITY	AGREEMENT AMOUNT	2,695,061.41
TITLE OF LOAN	RAILROAD IMPROVEMENT	DISBURSEMENTS	2,695,061.41
AGREEMENT DATE	01-07-66	PRINCIPAL PAID TO GOVT	347,935.24
INITIAL AMORTIZATION DATE	01-30-72	PRIN BALANCE OUTSTANDING	2,347,126.17

INTEREST RATES	3 1/2% GRACE 3 1/2% AMORT	INTEREST PAID TO GOVERNMENT	203,363.94
LIFE & GRACE PERIOD	20 YEARS 00 MONTHS 060 MONTHS		
SECOND STEP BORROWER			
NAME OF BORROWER	GOVT OF THE MAL AGASY REPUBLIC	PRIN RECD FROM 1ST BORR	347,935.24
SPECIAL PAYMENT AGMT DATE	NOT APP	PRINCIPAL PAID TO AID	
ASSUMED OBLIGATION	AGREEMENT AMOUNT	PRIN BALANCE OUTSTANDING	347,935.24
INITIAL AMORTIZATION DATE	01-30-77	INTEREST PAID TO AID	96,389.02
INTEREST RATES	1 % GRACE 2 1/2% AMORT		
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	454,910.16
687-H-001A			
FIRST STEP BORROWER			
NAME OF BORROWER	MALAGASY RAILROAD AUTHORITY	AGREEMENT AMOUNT	300,000.00
TITLE OF LOAN	RAILROAD & BRIDGE CONSTRUCTION	DISBURSEMENTS	300,000.00
AGREEMENT DATE	03-10-70	PRINCIPAL PAID TO GOVT	
INITIAL AMORTIZATION DATE	07-24-79	PRIN BALANCE OUTSTANDING	300,000.00
INTEREST RATES	3 1/2% GRACE 3 1/2% AMORT	INTEREST PAID TO GOVERNMENT	
LIFE & GRACE PERIOD	20 YEARS 00 MONTHS 060 MONTHS		
SECOND STEP BORROWER			
NAME OF BORROWER	GOVT OF THE MALAGASY REPUBLIC	PRIN RECD FROM 1ST BORR	
SPECIAL PAYMENT AGMT DATE	NOT APP	PRINCIPAL PAID TO AID	
ASSUMED OBLIGATION	AGREEMENT AMOUNT	PRIN BALANCE OUTSTANDING	
INITIAL AMORTIZATION DATE	01-30-77	INTEREST PAID TO AID	
INTEREST RATES	2 % GRACE 3 % AMORT		
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	
687-H-002			
FIRST STEP BORROWER			
NAME OF BORROWER	DIR. GEN. DES POSTES ET TELE.	AGREEMENT AMOUNT	1,999,917.46
TITLE OF LOAN	MALAGASY REPUB TELECOMMUN	DISBURSEMENTS	1,999,917.46
AGREEMENT DATE	06-30-67	PRINCIPAL PAID TO GOVT	
INITIAL AMORTIZATION DATE	10-01-73	PRIN BALANCE OUTSTANDING	1,999,917.46
INTEREST RATES	3 1/2% GRACE 3 1/2% AMORT	INTEREST PAID TO GOVERNMENT	323,346.09
LIFE & GRACE PERIOD	20 YEARS 00 MONTHS 060 MONTHS		
SECOND STEP BORROWER			
NAME OF BORROWER	GOVT OF THE MALAGASYREPUBLIC	PRIN RECD FROM 1ST BORR	
SPECIAL PAYMENT AGMT DATE	NOT APP	PRINCIPAL PAID TO AID	
ASSUMED OBLIGATION	AGREEMENT AMOUNT	PRIN BALANCE OUTSTANDING	
INITIAL AMORTIZATION DATE	10-01-78	INTEREST PAID TO AID	121,970.97
INTEREST RATES	1 % GRACE 2 1/2% AMORT		
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	201,375.12
687-H-004			
FIRST STEP BORROWER			
NAME OF BORROWER	TELECOMM OF MALAGASY REPUPLIC	AGREEMENT AMOUNT	
TITLE OF LOAN	TELECOMMUNICATIONS - PHASE II	DISBURSEMENTS	

STATUS OF 2 STEP LOANS

AS OF JUNE 30, 1975

AGREEMENT DATE	07-25-73	PRINCIPAL PAID TO GOVT	
INITIAL AMORTIZATION DATE	00-00-00	PRIN BALANCE OUTSTANDING	
INTEREST RATES	3 1/2% GRACE 3 1/2% AMORT	INTEREST PAID TO GOVERNMENT	
LIFE & GRACE PERIOD	20 YEARS 00 MONTHS 060 MONTHS		
SECOND STEP BORROWER			
NAME OF BORROWER	GOVT OF THE MALAGASY REPUBLIC	PRIN RECD FROM 1ST BORR	
SPECIAL PAYMENT AGMT DATE	NOT APP	PRINCIPAL PAID TO AID	
ASSUMED OBLIGATION	AGREEMENT AMOUNT	PRIN BALANCE OUTSTANDING	
INITIAL AMORTIZATION DATE	00-00-00	INTEREST PAID TO AID	
INTEREST RATES	2 % GRACE 3 % AMORT		
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	

NIGERIA

620-H-006

FIRST STEP BORROWER			
NAME OF BORROWER	NIGER DAMS AUTHORITY	AGREEMENT AMOUNT	1,662,310.30
TITLE OF LOAN	NIGER DAM	DISBURSEMENTS	1,662,310.30
AGREEMENT DATE	06-16-64	PRINCIPAL PAID TO GOVT	
INITIAL AMORTIZATION DATE	07-21-70	PRIN BALANCE OUTSTANDING	1,662,310.30
INTEREST RATES	5 1/2% GRACE 5 1/2% AMORT	INTEREST PAID TO GOVERNMENT	
LIFE & GRACE PERIOD	35 YEARS 00 MONTHS 060 MONTHS		
SECOND STEP BORROWER			
NAME OF BORROWER	GOVT OF NIGERIA	PRIN RECD FROM 1ST BORR	
SPECIAL PAYMENT AGMT DATE	NOT APP	PRINCIPAL PAID TO AID	
ASSUMED OBLIGATION	AGREEMENT AMOUNT	PRIN BALANCE OUTSTANDING	
INITIAL AMORTIZATION DATE	07-21-75	INTEREST PAID TO AID	105,042.48
INTEREST RATES	3/4% GRACE 2 % AMORT		
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	-105,042.48

SOMALIA

649-H-004

FIRST STEP BORROWER			
NAME OF BORROWER	SOMALI DEVELOPMENT BANK	AGREEMENT AMOUNT	59,692.69
TITLE OF LOAN	DEVELOPMENT BANK	DISBURSEMENTS	59,692.69
AGREEMENT DATE	09-18-67	PRINCIPAL PAID TO GOVT	1,925.57
INITIAL AMORTIZATION DATE	03-12-75	PRIN BALANCE OUTSTANDING	57,767.12
INTEREST RATES	4 % GRACE 4 % AMORT	INTEREST PAID TO AID	298.46
LIFE & GRACE PERIOD	20 YEARS 00 MONTHS 060 MONTHS	INTEREST PAID TO GOVERNMENT	11,882.91
SECOND STEP BORROWER			
NAME OF BORROWER	GOVT OF SOMALI	PRIN RECD FROM 1ST BORR	1,925.57
SPECIAL PAYMENT AGMT DATE	NOT APP	PRINCIPAL PAID TO AID	
ASSUMED OBLIGATION	AGREEMENT AMOUNT	PRIN BALANCE OUTSTANDING	1,925.57
INITIAL AMORTIZATION DATE	03-12-80	INTEREST PAID TO AID	2,667.21

INTEREST RATES	1 % GRACE 2 1/2% AMORT		
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	11,141.27
649-H-005			
FIRST STEP BORROWER			
NAME OF BORROWER	MOGADISCIO WATER AGENCY	AGREEMENT AMOUNT	7,150,093.10
TITLE OF LOAN	WATER SUPPLY PROJECT	DISBURSEMENTS	7,150,093.10
AGREEMENT DATE	01-07-68	PRINCIPAL PAID TO GOVT	
INITIAL AMORTIZATION DATE	01-20-74	PRIN BALANCE OUTSTANDING	7,150,093.10
INTEREST RATES	3 1/2% GRACE 3 1/2% AMORT	INTEREST PAID TO GOVERNMENT	124,429.55
LIFE & GRACE PERIOD	30 YEARS 00 MONTHS 060 MONTHS		
SECOND STEP BORROWER			
NAME OF BORROWER	GOVT OF SOMALIA	PRIN RECD FROM 1ST BORR	
SPECIAL PAYMENT AGMT DATE	NOT APP	PRINCIPAL PAID TO AID	
ASSUMED OBLIGATION	AGREEMENT AMOUNT	PRIN BALANCE OUTSTANDING	
INITIAL AMORTIZATION DATE	01-20-79	INTEREST PAID TO AID	187,283.82
INTEREST RATES	1 % GRACE 2 1/2% AMORT		
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	-62,854.27
SUDAN			
650-H-003			
FIRST STEP BORROWER			
NAME OF BORROWER	INDUSTRIAL BANK OF SUDAN	AGREEMENT AMOUNT	201,922.68
TITLE OF LOAN	DEVELOPMENT OF BANK LOANS	DISBURSEMENTS	201,922.68
AGREEMENT DATE	07-14-63	PRINCIPAL PAID TO GOVT	39,772.13
INITIAL AMORTIZATION DATE	04-14-70	PRIN BALANCE OUTSTANDING	162,150.55
INTEREST RATES	4 % GRACE 4 % AMORT	INTEREST PAID TO GOVERNMENT	42,286.75
LIFE & GRACE PERIOD	15 YEARS 00 MONTHS 036 MONTHS		
SECOND STEP BORROWER			
NAME OF BORROWER	GOVMT OF SUDAN	PRIN RECD FROM 1ST BORR	39,772.13
SPECIAL PAYMENT AGMT DATE	NOT APP	PRINCIPAL PAID TO AID	
ASSUMED OBLIGATION	AGREEMENT AMOUNT	PRIN BALANCE OUTSTANDING	39,772.13
INITIAL AMORTIZATION DATE	04-14-77	INTEREST PAID TO AID	11,919.20
INTEREST RATES	3/4% GRACE 3/4% AMORT		
LIFE & GRACE PERIOD	25 YEARS 00 MONTHS 120 MONTHS	1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	70,139.68
UGANDA			
617-H-001			
FIRST STEP BORROWER			
NAME OF BORROWER	UGANDA DEVELOP CORP	AGREEMENT AMOUNT	1,996,358.00
TITLE OF LOAN	UGANDA DEVELOPMENT CORP.	DISBURSEMENTS	1,996,358.00
AGREEMENT DATE	10-04-63	PRINCIPAL PAID TO GOVT	769,230.75
INITIAL AMORTIZATION DATE	09-03-67	PRIN BALANCE OUTSTANDING	1,227,127.25
INTEREST RATES	4 % GRACE 4 % AMORT	INTEREST PAID TO GOVERNMENT	307,707.30
LIFE & GRACE PERIOD	15 YEARS 00 MONTHS 036 MONTHS		

STATUS OF 2 STEP LOANS

AS OF JUNE 30, 1975

SECOND STEP BORROWER			
NAME OF BORROWER	GOVT OF UGANDA	PRIN RECD FROM 1ST BORR	769,230.75
SPECIAL PAYMENT AGMT DATE	NOT APP	PRINCIPAL PAID TO AID	64,397.95
ASSUMED OBLIGATION	AGREEMENT AMOUNT	PRIN BALANCE OUTSTANDING	704,832.80
INITIAL AMORTIZATION DATE	09-03-74	INTEREST PAID TO AID	112,216.98
INTEREST RATES	3/4% GRACE 3/4% AMORT		
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	900,323.12

ZAIRE REPUBLIC

660-H-038

FIRST STEP BORROWER			
NAME OF BORROWER	GRANDS HOTEL DU CONGO	AGREEMENT AMOUNT	2,500,000.00
TITLE OF LOAN	GRANDS HOTELS DU CONGO	DISBURSEMENTS	2,500,000.00
AGREEMENT DATE	11-15-68	PRINCIPAL PAID TO GOVT	165,292.97
INITIAL AMORTIZATION DATE	05-10-75	PRIN BALANCE OUTSTANDING	2,334,707.03
INTEREST RATES	6 % GRACE 6 % AMORT	INTEREST PAID TO GOVERNMENT	507,311.76
LIFE & GRACE PERIOD	22 YEARS 00 MONTHS 048 MONTHS		
SECOND STEP BORROWER			
NAME OF BORROWER	DEMOCRATIC REP. OF THE CONGO	PRIN RECD FROM 1ST BORR	165,292.97
SPECIAL PAYMENT AGMT DATE	12-17-69	PRINCIPAL PAID TO AID	
ASSUMED OBLIGATION	PRINCIPAL TRANSFRD	PRIN BALANCE OUTSTANDING	165,292.97
INITIAL AMORTIZATION DATE	05-10-81	INTEREST PAID TO AID	101,445.70
INTEREST RATES	1 % GRACE 2 1/2% AMORT		
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	571,159.03

660-T-014

FIRST STEP BORROWER			
NAME OF BORROWER	NATIONAL TRANSPORTATION OFFICE	AGREEMENT AMOUNT	650,000.00
TITLE OF LOAN	WATER TRANSPORT IMPROVEMENTS	DISBURSEMENTS	
AGREEMENT DATE	06-23-75	PRINCIPAL PAID TO GOVT	
INITIAL AMORTIZATION DATE	00-00-00	PRIN BALANCE OUTSTANDING	
INTEREST RATES	3/4% GRACE 3/4% AMORT	INTEREST PAID TO GOVERNMENT	
LIFE & GRACE PERIOD	10 YEARS 00 MONTHS 024 MONTHS		
SECOND STEP BORROWER			
NAME OF BORROWER	GOVT OF THE REP OF ZAIRE	PRIN RECD FROM 1ST BORR	
SPECIAL PAYMENT AGMT DATE	NOT APP	PRINCIPAL PAID TO AID	
ASSUMED OBLIGATION	PRINCIPAL TRANSFRD	PRIN BALANCE OUTSTANDING	
INITIAL AMORTIZATION DATE	00-00-00	INTEREST PAID TO AID	
INTEREST RATES	1/5% GRACE 3/8% AMORT		
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	

AFRICA REGIONAL

698-W-015

STATUS OF 2 STEP LOANS

AS OF JUNE 30, 1975

FIRST STEP BORROWER			
NAME OF BORROWER	MALAGASY RAILROAD AUTHORITY	AGREEMENT AMOUNT	3,000,000.00
TITLE OF LOAN	RAILROAD IMPROVEMENT	DISBURSEMENTS	
AGREEMENT DATE	04-18-75	PRINCIPAL PAID TO GOVT	
INITIAL AMORTIZATION DATE	00-00-00	PRIN BALANCE OUTSTANDING	
INTEREST RATES	3 1/2% GRACE 3 1/2% AMORT	INTEREST PAID TO GOVERNMENT	
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS		
SECOND STEP BORROWER			
NAME OF BORROWER		PRIN RECD FROM 1ST BORR	
SPECIAL PAYMENT AGMT DATE	NOT APP	PRINCIPAL PAID TO AID	
ASSUMED OBLIGATION	PRINCIPAL TRANSFRD	PRIN BALANCE OUTSTANDING	
INITIAL AMORTIZATION DATE	00-00-00	INTEREST PAID TO AID	
INTEREST RATES	% GRACE % AMORT		
LIFE & GRACE PERIOD	00 YEARS 00 MONTHS 000 MONTHS	1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	

698-W-016

FIRST STEP BORROWER			
NAME OF BORROWER	TELECOM OF MALAGASY REPUBLIC	AGREEMENT AMOUNT	1,200,000.00
TITLE OF LOAN	TELECOMMUNICATIONS- PHASE II	DISBURSEMENTS	956,466.25
AGREEMENT DATE	07-25-73	PRINCIPAL PAID TO GOVT	
INITIAL AMORTIZATION DATE	08-02-79	PRIN BALANCE OUTSTANDING	956,466.25
INTEREST RATES	3 1/2% GRACE 3 1/2% AMORT	INTEREST PAID TO GOVERNMENT	
LIFE & GRACE PERIOD	20 YEARS 00 MONTHS 060 MONTHS		
SECOND STEP BORROWER			
NAME OF BORROWER	GOVT OF THE MALAGASY REPUBLIC	PRIN RECD FROM 1ST BORR	
SPECIAL PAYMENT AGMT DATE	NOT APP	PRINCIPAL PAID TO AID	
ASSUMED OBLIGATION	AGREEMENT AMOUNT	PRIN BALANCE OUTSTANDING	
INITIAL AMORTIZATION DATE	08-02-84	INTEREST PAID TO AID	164.26
INTEREST RATES	2 % GRACE 3 % AMORT		
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	-164.26

CWADRA

625-H-001

FIRST STEP BORROWER			
NAME OF BORROWER	OFFICE OF POSTS & TELECOMMUNIC	AGREEMENT AMOUNT	
TITLE OF LOAN	BOHICON-PARAKOU MICROWAVE LINK	DISBURSEMENTS	
AGREEMENT DATE	11-13-71	PRINCIPAL PAID TO GOVT	
INITIAL AMORTIZATION DATE	00-00-00	PRIN BALANCE OUTSTANDING	
INTEREST RATES	2 % GRACE 3 % AMORT	INTEREST PAID TO GOVERNMENT	
LIFE & GRACE PERIOD	20 YEARS 00 MONTHS 060 MONTHS		
SECOND STEP BORROWER			
NAME OF BORROWER	REPUBLIC OF DAHOMEY	PRIN RECD FROM 1ST BORR	
SPECIAL PAYMENT AGMT DATE	NOT APP	PRINCIPAL PAID TO AID	
ASSUMED OBLIGATION	AGREEMENT AMOUNT	PRIN BALANCE OUTSTANDING	
INITIAL AMORTIZATION DATE	00-00-00	INTEREST PAID TO AID	
INTEREST RATES	2 % GRACE 3 % AMORT		

STATUS OF 2 STEP LOANS

AS OF JUNE 30, 1975

LIFE & GRACE PERIOD	40 YEARS	00 MONTHS	120 MONTHS	1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID

LOAN NUMBER		CAPITALIZED INTEREST SCHEDULE: AMOUNT OBLIGATED	CAPITALIZED INTEREST SCHEDULE: AMOUNT CAPITALIZED	PRINCIPAL/INTEREST WRITTEN OFF SCHEDULE: PRINCIPAL WRITTEN OFF	PRINCIPAL/INTEREST WRITTEN OFF SCHEDULE: INTEREST WRITTEN OFF
	BOLIVIA				
	REPAYABLE IN DOLLARS				
511-L-005				109,362.56	
				109,362.56	
	REPAYABLE IN L.C. W/MOV				
511-A-001		493,745.52	493,745.52		
511-A-005		83,030.69	83,030.69	1,833,030.69	131,819.34
		576,776.21	576,776.21	1,833,030.69	131,819.34
	GRAND TOTAL FOR BOLIVIA DOLLARS AND $ EQUIV	576,776.21	576,776.21	1,942,393.25	131,819.34
	BRAZIL				
	REPAYABLE IN DOLLARS				
512-L-007		506,997.72	506,997.72		
512-L-011		981,249.21	981,249.21		
512-L-022		298,751.67	298,751.67		
512-L-023		1,111,554.02	1,111,554.02		
512-L-027		180,673.24	180,673.24		
512-L-063		1,251,514.28	1,251,514.28		
512-L-066		4,894,089.28	4,894,089.28		
		9,224,829.42	9,224,829.42		
	REPAYABLE IN L.C. W/O MOV				
512-A-003		6,083.63	6,083.63		
512-G-030		447,834.42	447,834.42		
512-G-045		247,199.95	247,199.95		
512-G-048		1,149,609.10	1,149,609.10		
512-G-071		609,707.60	609,707.60		
TOTAL DOLLARS EQUIVALENT		645,750.60	645,750.60		
	GRAND TOTAL FOR BRAZIL DOLLARS AND $ EQUIV	9,870,580.02	9,870,580.02		
	CHILE				
	REPAYABLE IN DOLLARS				
513-A-009		310,181.20	310,181.20		
513-A-010		165,926.13	165,926.13		
513-B-004		77,166.93	77,166.93		
513-L-017		893,779.78	893,779.78		
513-L-018		785,225.36	785,225.36		
513-L-019		37,325.04	37,325.04		
513-L-020		20,421.00	20,421.00		
513-L-021		32,007.39	32,007.39		
513-L-022		163,798.29	163,798.29		
513-L-023		1,574,203.60	1,574,203.60		
513-L-024		74,093.02	74,093.02		

LOAN NUMBER		CAPITALIZED INTEREST SCHEDULE: AMOUNT OBLIGATED	CAPITALIZED INTEREST SCHEDULE: AMOUNT CAPITALIZED	PRINCIPAL/INTEREST WRITTEN OFF SCHEDULE: PRINCIPAL WRITTEN OFF	PRINCIPAL/INTEREST WRITTEN OFF SCHEDULE: INTEREST WRITTEN OFF
513-L-025		2,375,637.67	2,375,637.67		
513-L-026		112,413.64	112,413.64		
513-L-028		100,945.41	100,945.41		
513-L-030		2,307,771.73	2,307,771.73		
513-L-031		246,933.56	246,933.56		
513-L-033		2,906.41	2,906.41		
513-L-034		283,679.95	283,679.95		
513-L-036		450,991.51	450,991.51		
513-L-037		629,121.42	629,121.42		
513-L-040		664,416.38	664,416.38		
513-L-041		1,193,486.17	1,193,486.17		
513-M-011		2,333,472.77	2,333,472.77		
		14,835,904.36	14,835,904.36		
	REPAYABLE IN L.C. W/MOV				
513-A-006		418,865.19	418,865.19		
513-A-009A		31,750.00	31,750.00		
513-A-010A		100,151.30	100,151.30		
513-R-002		28,082.69	28,082.69		
513-G-003		1,879,374.37	1,879,374.37		
		2,458,223.55	2,458,223.55		
	GRAND TOTAL FOR CHILE DOLLARS AND $ EQUIV	17,294,127.91	17,294,127.91		
	COLUMBIA				
	REPAYABLE IN L.C. W/O MOV				
514-E-018		169,008.67	169,008.67		
514-E-045					1,444,692.13
					1,444,692.13
TOTAL DOLLARS EQUIVALENT		16,934.74	16,934.74		62,922.13
	GRAND TOTAL FOR COLUMBIA DOLLARS AND $ EQUIV	16,934.74	16,934.74		1,507,614.26
	COSTA RICA				
	REPAYABLE IN DOLLARS				
515-A-002				238,399.32	71,913.58
				238,399.32	71,913.58
	GRAND TOTAL FOR COSTA RICA DOLLARS AND $ EQUIV			238,399.32	71,913.58
	GUATEMALA				
	REPAYABLE IN DOLLARS				
520-A-001		33,633.69	33,633.69		
		33,633.69	33,633.69		
	GRAND TOTAL FOR GUATEMALA DOLLARS AND $ EQUIV	33,633.69	33,633.69		
	HAITI				
	REPAYABLE IN L.C. W/MOV				

LOAN NUMBER		CAPITALIZED INTEREST SCHEDULE AMOUNT OBLIGATED	CAPITALIZED INTEREST SCHEDULE AMOUNT CAPITALIZED	PRINCIPAL/INTEREST WRITTEN OFF SCHEDULE PRINCIPAL WRITTEN OFF	PRINCIPAL/INTEREST WRITTEN OFF SCHEDULE INTEREST WRITTEN OFF
521-A-001		882,037.72	882,037.72		
521-A-002		13,108.01	13,108.01		
		895,145.73	895,145.73		
	GRAND TOTAL FOR HAITI				
	DOLLARS AND $ EQUIV	895,145.73	895,145.73		
	MEXICO				
	REPAYABLE IN DOLLARS				
523-L-020A		1,500,000.00	1,500,000.00		
523-L-024		400,000.00	400,000.00		
		1,900,000.00	1,900,000.00		
	GRAND TOTAL FOR MEXICO				
	DOLLARS AND $ EQUIV	1,900,000.00	1,900,000.00		
	PANAMA				
	REPAYABLE IN DOLLARS				
525-L-028		846,636.18	846,636.18		
		846,636.18	846,636.18		
	GRAND TOTAL FOR PANAMA				
	DOLLARS AND $ EQUIV	846,636.18	846,636.18		
	PARAGUAY				
	REPAYABLE IN DOLLARS				
526-A-005		131,611.47	131,611.47		
526-A-006		8,136.13	8,136.13		
		139,747.60	139,747.60		
	REPAYABLE IN L.C. W/MOV				
526-A-006A		6,484.92	6,484.92		
		6,484.92	6,484.92		
	GRAND TOTAL FOR PARAGUAY				
	DOLLARS AND $ EQUIV	146,232.52	146,232.52		
	PERU				
	REPAYABLE IN DOLLARS				
527-L-025		180,416.41	180,416.41		
		180,416.41	180,416.41		
	GRAND TOTAL FOR PERU				
	DOLLARS AND $ EQUIV	180,416.41	180,416.41		
	URUGUAY				
	REPAYABLE IN L.C. W/MOV				
528-A-002A		9,343.62	9,343.62		
TOTAL		9,343.62	9,343.62		
	GRAND TOTAL FOR URUGUAY				
	DOLLARS AND $ EQUIV	9,343.62	9,343.62		

LOAN NUMBER	CAPITALIZED INTEREST SCHEDULE		PRINCIPAL/INTEREST WRITTEN OFF SCHEDULE	
	AMOUNT OBLIGATED	AMOUNT CAPITALIZED	PRINCIPAL WRITTEN OFF	INTEREST WRITTEN OFF
GRAND TOTAL FOR LATIN AMERICA	31,769,827.03	31,769,827.03	2,180,792.57	1,711,347.18

LOAN NUMBER		CAPITALIZED INTEREST SCHEDULE		PRINCIPAL/INTEREST WRITTEN OFF SCHEDULE	
		AMOUNT OBLIGATED	AMOUNT CAPITALIZED	PRINCIPAL WRITTEN OFF	INTEREST WRITTEN OFF
	CHINA, REPUBLIC OF				
	REPAYABLE IN DOLLARS				
484-A-007				50,162.74	22,399.31
				50,162.74	22,399.31
	REPAYABLE IN L.C. W/MOV				
484-A-008		126,114.63	126,114.63		
		126,114.63	126,114.63		
	GRAND TOTAL FOR CHINA, REPUBLIC OF DOLLARS AND $ EQUIV	126,114.63	126,114.63	50,162.74	22,399.31
	INDONESIA				
	REPAYABLE IN DOLLARS				
497-B-001		1,907,581.97	1,907,581.97		
497-K-013		1,948,704.50	1,948,704.50		
		3,856,286.47	3,856,286.47		
	GRAND TOTAL FOR INDONESIA DOLLARS AND $ EQUIV	3,856,286.47	3,856,286.47		
	JAPAN				
	REPAYABLE IN L.C. W/MOV				
488-G-001				13,624,145.71	
488-G-002				11,291,301.49	
				24,915,447.20	
	GRAND TOTAL FOR JAPAN DOLLARS AND $ EQUIV			24,915,447.20	
	PHILIPPINES				
	REPAYABLE IN DOLLARS				
492-A-006		1,019,157.47	1,019,157.47		2,294,707.47
492-A-007		1,281,286.86	1,281,286.86		
492-H-012					
		2,300,444.33	2,300,444.33		2,294,707.47
	REPAYABLE IN L.C. W/O MOV				
492-E-015				2,278,333.33	4,019,180.40
492-E-021		1,465,774.63	1,465,774.63		
TOTAL					4,019,180.40
TOTAL DOLLARS EQUIVALENT		227,040.67	227,040.67	336,533.72	593,675.09
	GRAND TOTAL FOR PHILIPPINES DOLLARS AND $ EQUIV	2,527,485.00	2,527,485.00	336,533.72	6,907,562.96
	GRAND TOTAL FOR EAST ASIA	6,509,886.10	6,509,886.10	25,302,143.66	6,929,962.27

LOAN NUMBER		CAPITALIZED INTEREST SCHEDULE		PRINCIPAL/INTEREST WRITTEN OFF SCHEDULE	
		AMOUNT OBLIGATED	AMOUNT CAPITALIZED	PRINCIPAL WRITTEN OFF	INTEREST WRITTEN OFF
	ARAB, REPUBLIC OF EGYPT				
	REPAYABLE IN DOLLARS				
263-H-014		107,392.38	107,392.38		
263-H-015		44,611.33	44,611.33		
263-H-020		1,145,372.97	1,145,372.97		
263-H-022		215,856.24	215,856.24		
263-K-016		2,278,338.09	2,278,338.09		
263-K-019		1,115,313.49	1,115,313.49		
		4,906,884.50	4,906,884.50		
	GRAND TOTAL FOR ARAB, REPUBLIC OF EGYPT DOLLARS AND $ EQUIV	4,906,884.50	4,906,884.50		
	BANGLADESH				
	REPAYABLE IN L.C. W/O MOV				
388-E-146N		971,761.19	971,761.19		
TOTAL DOLLARS EQUIVALENT		129,051.95	129,051.95		
	GRAND TOTAL FOR BANGLADESH DOLLARS AND $ EQUIV	129,051.95	129,051.95		
	CYPRUS				
	REPAYABLE IN L.C. W/O MOV				
233-E-003				67,500.00	13,627.43
					13,627.43
TOTAL DOLLARS EQUIVALENT				177,165.35	35,767.52
	GRAND TOTAL FOR CYPRUS DOLLARS AND $ EQUIV			177,165.35	49,394.95
	INDIA				
	REPAYABLE IN DOLLARS				
386-H-001		54,069,826.47	54,069,826.47		
386-H-052		232,018.42	232,018.42		
386-H-055		2,363,954.43	2,363,954.43		
386-H-056		131,024.97	131,024.97		
386-H-057		43,213.55	43,213.55		
386-H-058		620,277.09	620,277.09		
386-H-059		38,944.04	38,944.04		
386-H-060		88,103.72	88,103.72		
386-H-061		198,487.23	198,487.23		
386-H-062		192,028.08	192,028.08		
386-H-063		192,764.99	192,764.99		
386-H-066		171,488.79	171,488.79		
386-H-067		196,798.25	196,798.25		
386-H-068		85,118.56	85,118.56		
386-H-069		155,412.33	155,412.33		
386-H-070		700,000.00	700,000.00		665,576.56

LOAN NUMBER	CAPITALIZED INTEREST SCHEDULE		PRINCIPAL/INTEREST WRITTEN OFF SCHEDULE	
	AMOUNT OBLIGATED	AMOUNT CAPITALIZED	PRINCIPAL WRITTEN OFF	INTEREST WRITTEN OFF
386-H-077	143,371.76	143,371.76		
386-H-081	83,123.66	83,123.66		
386-H-082	2,623,334.15	2,623,334.15		
386-H-084	133,643.73	133,643.73		
386-H-086	176,823.39	176,823.39		
386-H-087	55,907.74	55,907.74		
386-H-091	803,498.27	803,498.27		
386-H-101	31,847.32	31,847.32		
386-H-103	3,901,275.19	3,901,275.19		
386-H-104	144,433.12	144,433.12		
386-H-109	27,310.28	27,310.28		
386-H-111	367,245.36	367,245.36		
386-H-115	3,861.86	3,861.86		
386-H-118	165,195.50	165,195.50		
386-H-119	31,181.47	31,181.47		
386-H-120	132,343.31	132,343.31		
386-H-121	80,254.80	80,254.80		
386-H-137	56,989.14	56,989.14		
386-H-138	3,777,858.44	3,777,858.44		
386-H-141	66,506.32	66,506.32		
386-H-143	256,039.25	256,039.25		
386-H-152	749,506.89	749,506.89		
386-H-155	1,451,941.69	1,451,941.69		
386-H-160	2,241,786.96	2,241,786.96		
386-H-164	109,610.47	109,610.47		
386-H-168	1,973,035.15	1,973,035.15		
386-H-176	249,474.23	249,474.23		
386-H-184	6,718,713.32	6,718,713.32		
386-H-188	690,000.00	690,000.00		
386-H-196	5,804,727.20	5,804,727.20		
386-H-200	431,406.01	431,406.01		
386-H-201	474,604.51	474,604.51		
386-H-207	6,075,799.09	6,075,799.09		
386-H-212	3,796,325.60	3,796,325.60		
386-K-185	12,935.57	12,935.57		
	103,321,371.67	103,321,371.67		665,576.56
REPAYABLE IN L.C. W/O MOV				
386-E-025	605,925.12	605,925.12		
386-E-026				
386-E-079	1,204,045.20	1,204,045.20		
386-E-088			9,450,000.00	7,760,176.01
386-E-090			4,000,000.00	2,356,506.85
386-E-100	2,632,812.50	2,632,812.50		
386-E-105	1,528,399.77	1,528,399.77		
386-E-123	2,001,905.43	2,001,905.43		
386-E-123A	1,144,330.43	1,144,330.43		
386-E-124			4,000,000.00	2,171,143.01
386-E-175			820,000.00	279,560.31
386-E-206	1,092,376.00	1,092,376.00		
				12,567,386.18

LOAN NUMBER		CAPITALIZED INTEREST SCHEDULE		PRINCIPAL/INTEREST WRITTEN OFF SCHEDULE	
		AMOUNT OBLIGATED	AMOUNT CAPITALIZED	PRINCIPAL WRITTEN OFF	INTEREST WRITTEN OFF
TOTAL DOLLARS EQUIVALENT		1,432,737.98	1,432,737.98	2,394,832.53	1,660,365.53
	GRAND TOTAL FOR INDIA DOLLARS AND $ EQUIV	104,754,109.65	104,754,109.65	2,394,832.53	14,893,328.27
	IRAN				
	REPAYABLE IN L.C. W/O MOV				
265-E-021				4,500,000.00	5,295,452.02
					5,295,452.02
TOTAL DOLLARS EQUIVALENT				60,000.00	70,606.02
	GRAND TOTAL FOR IRAN DOLLARS AND $ EQUIV			60,000.00	5,366,058.04
	ISRAEL				
	REPAYABLE IN DOLLARS				
271-G-062				234,696.00	163,444.32
271-G-084				245,808.00	112,523.31
271-G-090				248,950.00	125,560.90
271-G-100				379,517.00	211,869.16
271-G-115				162,146.00	113,002.12
271-G-118				170,697.00	154,310.10
271-G-121				108,108.12	34,847.75
271-G-124					
271-G-128				264,077.35	100,801.70
				1,813,999.47	1,016,359.36
	REPAYABLE IN L.C. W/O MOV				
271-E-019				15,615.00	5,718.97
					5,718.97
TOTAL DOLLARS EQUIVALENT				4,461.42	1,633.99
	GRAND TOTAL FOR ISRAEL DOLLARS AND $ EQUIV			1,818,460.89	1,023,712.32
	PAKISTAN				
	REPAYABLE IN DOLLARS				
391-A-032		75,139.03	75,139.03		
391-B-001		3,252,297.85	3,252,297.85		
391-H-039		1,665,463.27	1,665,463.27		
391-H-042		341,035.99	341,035.99		
391-H-043		95,538.63	95,538.63		
391-H-045		456,742.52	456,742.52		
391-H-046		613,581.18	613,581.18		
391-H-052		3,204.44	3,204.44		
391-H-053		48,264.03	48,264.03		
391-H-054		26,859.20	26,859.20		
391-H-055		141,205.77	141,205.77		
391-H-056		555,167.22	555,167.22		
391-H-057		35,241.20	35,241.20		
391-H-058		22,964.75	22,964.75		

LOAN NUMBER	CAPITALIZED INTEREST SCHEDULE		PRINCIPAL/INTEREST WRITTEN OFF SCHEDULE	
	AMOUNT OBLIGATED	AMOUNT CAPITALIZED	PRINCIPAL WRITTEN OFF	INTEREST WRITTEN OFF
391-H-059	63,879.37	63,879.37		
391-H-060	8,695.73	8,695.73		
391-H-062	65,302.62	65,302.62		
391-H-066	1,270,296.35	1,270,296.35		
391-H-068	22,425.67	22,425.67		
391-H-069	84,219.61	84,219.61		
391-H-070	262,677.51	262,677.51		
391-H-071	81,212.96	81,212.96		
391-H-072	70,490.10	70,490.10		
391-H-073	19,572.52	19,572.52		
391-H-078	39,852.67	39,852.67		
391-H-079	32,387.45	32,387.45		
391-H-080	1,496,755.67	1,496,755.67		
391-H-081	53,495.60	53,495.60		
391-H-081A	4,496.98	4,496.98		
391-H-082	121,624.48	121,624.48		
391-H-083	242,380.12	242,380.12		
391-H-084	186,500.95	186,500.95		
391-H-085	112,828.18	112,828.18		
391-H-086	82,715.79	82,715.79		
391-H-087	151,026.52	151,026.52		
391-H-088	111,979.76	111,979.76		
391-H-089	123,456.53	123,456.53		
391-H-090	231,527.53	231,527.53		
391-H-091	30,781.18	30,781.18		
391-H-092	193,543.24	193,543.24		
391-H-094	34,884.56	34,884.56		
391-H-096	2,077,506.22	2,077,506.22		
391-H-102	177,172.22	177,172.22		
391-H-103	11,149.15	11,149.15		
391-H-104	53,143.54	53,143.54		
391-H-106	96,708.01	96,708.01		
391-H-107	119,529.27	119,529.27		
391-H-115	990,342.90	990,342.90		
391-H-117	1,766,105.67	1,766,105.67		
391-H-121	1,408,187.41	1,408,187.41		
391-H-124	22,221.99	22,221.99		
391-H-126	62,039.97	62,039.97		
391-H-127	477,910.80	477,910.80		
391-H-128	84,212.07	84,212.07		
391-H-129	367,070.75	367,070.75		
391-H-131	4,601,367.80	4,601,367.80		
391-H-135	216,565.06	216,565.06		
391-H-136	38,152.86	38,152.86		
391-H-139	866.13	866.13		
391-H-140	2,706,580.79	2,706,580.79		
391-H-141A	35,175.00	35,175.00		
391-H-142	55,872.11	55,872.11		
391-H-143	3,539.91	3,539.91		
391-H-144	714,607.10	714,607.10		
391-H-148	3,322,210.90	3,322,210.90		

LOAN NUMBER		CAPITALIZED INTEREST SCHEDULE AMOUNT OBLIGATED	CAPITALIZED INTEREST SCHEDULE AMOUNT CAPITALIZED	PRINCIPAL/INTEREST WRITTEN OFF SCHEDULE PRINCIPAL WRITTEN OFF	PRINCIPAL/INTEREST WRITTEN OFF SCHEDULE INTEREST WRITTEN OFF
391-P-141		241,200.00	241,200.00		
391-P-141A		280,595.55	280,595.55		
391-P-141B		100,902.00	100,902.00		
		32,562,649.91	32,562,649.91		
	REPAYABLE IN L.C. W/O MOV				
391-E-030		345,676.00	345,676.00		
391-E-031		584,114.00	584,114.00		
391-E-036		33,472.60	33,472.60		
391-E-048		210,602.00	210,602.00		
391-E-074		331,441.67	331,441.67		
391-E-077		268,838.00	268,838.00		
391-E-097		152,422.00	152,422.00		
391-E-098					
391-E-113				600,000.00	249,637.29
					249,637.29
TOTAL DOLLARS EQJIVALENT		333,172.83	333,172.83	54,545.45	22,694.29
	GRAND TOTAL FOR PAKISTAN DOLLARS AND $ EQUIV	32,895,822.74	32,895,822.74	54,545.45	272,331.58
	REPUBLIC OF SRI LANKA				
	REPAYABLE IN L.C. W/MOV				
383-A-002		76,930.38	76,930.38		
383-A-002R					
383-A-004		40,142.31	40,142.31		
383-A-007		3,374.85	3,374.85		
383-B-001		206,066.12	206,066.12		
383-G-005		229,528.17	229,528.17		
383-G-006		392,611.70	392,611.70		
		948,653.53	948,653.53		
	GRAND TOTAL FOR REPUBLIC OF SRI LANKA DOLLARS AND $ EQUIV	948,653.53	948,653.53		
	TJRKEY				
	REPAYABLE IN DOLLARS				
277-A-020		515,444.25	515,444.25		
277-B-001		7,885,000.00	7,885,000.00		
277-B-002		7,804,108.30	7,804,108.30		
277-B-003		2,537,126.44	2,537,126.44		
		18,741,678.99	18,741,678.99		
	REPAYABLE IN L.C. W/MOV				
277-A-020A		18,705,006.00	18,705,006.00		
277-A-021		455,127.51	455,127.51		
		19,160,133.51	19,160,133.51		
	REPAYABLE IN L.C. W/O MOV				
277-E-034		3,834,557.17	3,834,557.17		
277-E-046		1,667,834.04	1,667,834.04		

LOAN NUMBER		CAPITALIZED INTEREST SCHEDULE AMOUNT OBLIGATED	CAPITALIZED INTEREST SCHEDULE AMOUNT CAPITALIZED	PRINCIPAL/INTEREST WRITTEN OFF SCHEDULE PRINCIPAL WRITTEN OFF	PRINCIPAL/INTEREST WRITTEN OFF SCHEDULE INTEREST WRITTEN OFF
277-E-047		50,481,663.51	50,481,663.51		
TOTAL DOLLARS EQUIVALENT		4,793,690.61	4,793,690.61		
	GRAND TOTAL FOR TURKEY				
	DOLLARS AND $ EQUIV	42,695,503.11	42,695,503.11		
	MOROCCO				
	REPAYABLE IN L.C. W/O MOV				
608-E-033				3,290,000.00	570,523.42
					570,523.42
TOTAL DOLLARS EQUIVALENT				704,496.78	122,167.75
	GRAND TOTAL FOR MOROCCO				
	DOLLARS AND $ EQUIV			704,496.78	692,691.17
	TUNISIA				
	REPAYABLE IN DOLLARS				
664-A-003		2,043,267.64	2,043,267.64		
664-H-017		119,807.74	119,807.74		
		2,163,075.38	2,163,075.38		
	REPAYABLE IN L.C. W/O MOV				
664-E-030				53,650.00	
TOTAL DOLLARS EQUIVALENT				102,190.47	
	GRAND TOTAL FOR TUNISIA				
	DOLLARS AND $ EQUIV	2,163,075.38	2,163,075.38	102,190.47	
	YUGOSLAVIA				
	REPAYABLE IN DOLLARS				
158-A-008		224,292.94	224,292.94		
158-A-013		126,526.91	126,526.91		
158-A-014		63,823.27	63,823.27		
158-A-018		202,155.85	202,155.85		
TOTAL		616,798.97	616,798.97		
	GRAND TOTAL FOR YUGOSLAVIA				
	DOLLARS AND $ EQUIV	616,798.97	616,798.97		
	GRAND TOTAL FOR NEAR EAST - SOUTH ASIA	189,109,899.83	189,109,899.83	5,311,691.47	22,297,516.33

LOAN NUMBER		CAPITALIZED INTEREST SCHEDULE		PRINCIPAL/INTEREST WRITTEN OFF SCHEDULE	
		AMOUNT OBLIGATED	AMOUNT CAPITALIZED	PRINCIPAL WRITTEN OFF	INTEREST WRITTEN OFF
	ETHIOPIA				
	REPAYABLE IN L.C. W/MOV				
663-A-003				20,965.37	3,320.94
				20,965.37	3,320.94
	GRAND TOTAL FOR ETHIOPIA DOLLARS AND $ EQUIV			20,965.37	3,320.94
	GHANA				
	REPAYABLE IN DOLLARS				
641-H-003		6,917,753.83	6,917,753.83		
		6,917,753.83	6,917,753.83		
	REPAYABLE IN L.C. W/O MOV				
641-E-010		257,337.50	257,337.50		
641-E-010R		386,126.50	386,126.50		
	TOTAL DOLLARS EQUIVALENT	565,434.09	565,434.09		
	GRAND TOTAL FOR GHANA DOLLARS AND $ EQUIV	7,483,187.92	7,483,187.92		
	GUINEA				
	REPAYABLE IN DOLLARS				
675-K-004		37,242.87	37,242.87		
		37,242.87	37,242.87		
	GRAND TOTAL FOR GUINEA DOLLARS AND $ EQUIV	37,242.87	37,242.87		
	LIBERIA				
	REPAYABLE IN DOLLARS				
669-A-001				158,039.61	106,359.92
				158,039.61	106,359.92
	GRAND TOTAL FOR LIBERIA DOLLARS AND $ EQUIV			158,039.61	106,359.92
	SUDAN				
	REPAYABLE IN DOLLARS				
650-A-001		2,778,741.92	2,778,741.92	6,131,854.16	670,784.55
650-A-001N		211,045.88	211,045.88		
		2,989,787.80	2,989,787.80	6,131,854.16	670,784.55
	REPAYABLE IN L.C. W/O MOV				
650-E-007				156,794.00	52,197.87
					52,197.87
	TOTAL DOLLARS EQUIVALENT			450,557.47	152,180.37
	GRAND TOTAL FOR SUDAN				

LOAN NUMBER		CAPITALIZED INTEREST SCHEDULE		PRINCIPAL/INTEREST WRITTEN OFF SCHEDULE	
		AMOUNT OBLIGATED	AMOUNT CAPITALIZED	PRINCIPAL WRITTEN OFF	INTEREST WRITTEN OFF
	DOLLARS AND $ EQUIV	2,989,787.80	2,989,787.80	6,582,411.63	875,162.79
	AFRICA REGIONAL				
	REPAYABLE IN DOLLARS				
698-H-009		226,373.15	226,373.15		
		226,373.15	226,373.15		
	GRAND TOTAL FOR AFRICA REGIONAL				
	DOLLARS AND $ EQUIV	226,373.15	226,373.15		
	GRAND TOTAL FOR AFRICA				
		10,736,591.74	10,736,591.74	6,761,416.61	984,843.65

LOAN NUMBER		CAPITALIZED INTEREST SCHEDULE		PRINCIPAL/INTEREST WRITTEN OFF SCHEDULE	
		AMOUNT OBLIGATED	AMOUNT CAPITALIZED	PRINCIPAL WRITTEN OFF	INTEREST WRITTEN OFF
	ALLIANCE FOR PROGRESS				
	REPAYABLE IN DOLLARS	24,101,039.34	24,101,039.34	109,362.56	
	TOTAL	24,101,039.34	24,101,039.34	109,362.56	
	DEVELOPMENT LOAN FUND				
	REPAYABLE IN DOLLARS	86,628,292.75	86,628,292.75		665,576.56
	TOTAL	86,628,292.75	86,628,292.75		665,576.56
	OTHER AID LOANS				
	REPAYABLE IN DOLLARS	8,348,704.84	8,348,704.84		
	TOTAL	8,348,704.84	8,348,704.84		
	PL 480 - OTHER THAN COOLEY				
	REPAYABLE IN DOLLARS			1,813,999.47	1,016,359.36
	REPAYABLE IN L.C. W/MOV	2,501,514.24	2,501,514.24	24,915,447.20	
	REPAYABLE IN L.C. W/O MOV	628,565.20	628,565.20		
	TOTAL	3,130,079.44	3,130,079.44	26,729,446.67	1,016,359.36
	PL 480 - COOLEY				
	REPAYABLE IN L.C. W/O MOV	7,498,062.87	7,498,062.87	4,284,783.19	2,722,012.69
	TOTAL	7,498,062.87	7,498,062.87	4,284,783.19	2,722,012.69
	DEVELOPMENT LOAN FUND - LIQUIDATING				
	REPAYABLE IN DOLLARS	9,190,370.64	9,190,370.64	6,578,455.83	3,166,164.83
	REPAYABLE IN L.C. W/MOV	21,445,212.65	21,445,212.65	1,853,996.06	135,140.28
	REPAYABLE IN L.C. W/O MOV				

LOAN NUMBER		CAPITALIZED INTEREST SCHEDULE		PRINCIPAL/INTEREST WRITTEN OFF SCHEDULE	
		AMOUNT OBLIGATED	AMOUNT CAPITALIZED	PRINCIPAL WRITTEN OFF	INTEREST WRITTEN OFF
		17,185.40	17,185.40		
	TOTAL PREDECESSOR AGENCY LOANS	30,652,768.69	30,652,768.69	8,432,451.89	3,301,305.11
	REPAYABLE IN DOLLARS	77,533,107.96	77,533,107.96		
	REPAYABLE IN L.C. W/MOV	234,148.81	234,148.81		
	TOTAL	77,767,256.77	77,767,256.77		
	GRAND TOTAL	238,126,204.70	238,126,204.70	39,556,044.31	7,705,253.72

P.L. 86-735, INTER-AMERICAN SOCIAL AND ECONOMIC PROGRAM ACT (FY 1961)

LOANS UNDER THIS ACT WERE FUNDED FROM A FY 1961 APPROPRIATION (P.L. 87-41, MAY 27, 1961), AND ARE LIMITED TO THE LATIN AMERICA AREA. INCLUDED IN THIS GROUP IS ONE LOAN TO CHILE FOR EARTHQUAKE RECONSTRUCTION AND DEVELOPMENT IN THE AMOUNT OF $100 MILLION, AND LOANS TO THREE OTHER COUNTRIES TOTALING $5,040,000. ALL OF THESE LOANS CARRY AN INTEREST RATE OF 3/4 OF 1% PER ANNUM. IN ADDITION, THE FAA FOR 1961 INCLUDED FUNDS APPROPRIATED FOR DEVELOPMENT LOANS (H LOANS), ALLIANCE FOR PROGRESS (L LOANS), SUPPORTING ASSISTANCE (K LOANS) AND CONTINGENCY FUND (N LOANS).

P.L. 87-195, FOREIGN ASSISTANCE ACT OF 1961 (FY 1962)

FY 1962 APPROPRIATION ACT PROVIDED $1,112,500,000 FOR DEVELOPMENT LOANS. DEVELOPMENT LOANS AND ALLIANCE FOR PROGRESS LOANS ARE REPAID IN U.S. DOLLARS. LOANS FUNDED FROM OTHER (GRANT) APPROPRIATIONS DID NOT CARRY THIS RESTRICTION. INTEREST RATES AND TERMS OF REPAYMENT, INCLUDING GRACE PERIODS FOR INITIAL INSTALLMENTS OF PRINCIPAL REPAYMENT WERE ESTABLISHED ON A CASE-BY-CASE BASIS, DEPENDING ON THE BORROWER AND THE NATURE OF THE PROJECT.

P.L. 87-565, FOREIGN ASSISTANCE ACT OF 1962 (FY 1963)

THIS ACT AMENDED P.L. 87-195, FAA OF 1961. LOAN FUNDS APPROPRIATED FOR FY 1963 INCLUDED $975 MILLION FOR DEVELOPMENT LOANS AND $425 MILLION FOR PROGRESS LOANS. REPAYMENTS ON DLF LOANS FROM LATIN AMERICAN BORROWERS WERE AVAILABLE TO THE ALLIANCE FOR PROGRESS APPROPRIATION FOR ADDITIONAL LOANS. BOTH OF THESE FUNDS ARE IN THE NATURE OF REVOLVING FUNDS. THE INTEREST RATES AND GENERAL TERMS OF FY 1963 LOANS PARALLEL THE TERMS IN FY 1962 LOANS.

P.L. 88-205, FOREIGN ASSISTANCE ACT OF 1963 (FY 1964)

THIS ACT AMENDED P.L. 87-195, FAA OF 1961, AS AMENDED. THIS LEGISLATION PROVIDED FOR $687,300,000 FOR DEVELOPMENT LOANS AND $375 MILLION FOR ALLIANCE FOR PROGRESS LOANS. LOAN REPAYMENTS AND INTEREST COLLECTIONS ON REVOLVING FUND LOANS MUST BE APPROPRIATED TO BECOME AVAILABLE FOR RELENDING. LOANS MADE UNDER THIS COVERAGE GENERALLY CARRY AN INTEREST RATE OF 3/4 OF 1% PER ANNUM DURING THE GRACE PERIOD AND 2% PER ANNUM, THEREAFTER.

P.L. 88-633, FOREIGN ASSISTANCE ACT OF 1964 (FY 1965)

THIS ACT AMENDED P.L. 87-195, FAA OF 1961, AS AMENDED. THE PUBLIC LAW APPROPRIATED $773,727,600 FOR DEVELOPMENT LOANS AND $425 MILLION FOR ALLIANCE FOR PROGRESS LOANS. REPAYMENTS AND INTEREST COLLECTIONS ON REVOLVING FUND LOANS MUST BE APPROPRIATED TO BECOME AVAILABLE FOR RELENDING. LOANS MADE UNDER THIS COVERAGE GENERALLY CARRY INTEREST RATE OF 1% PER ANNUM DURING THE GRACE PERIOD AND 2-1/2% PER ANNUM, THEREAFTER.

P.L. 89-171, FOREIGN ASSISTANCE ACT OF 1965 (FY 1966)

THIS ACT AMENDED P.L. 87-195, FAA OF 1961, AS AMENDED, AUTHORIZING $618,225,000 FOR DEVELOPMENT LOANS AND $435,125,000 FOR ALLIANCE FOR PROGRESS LOANS. IN GENERAL, LOANS FOR FY 1966 CARRY THE SAME TERMS AS THE LOANS FOR FY 1965.

P.L. 89-583, FOREIGN ASSISTANCE ACT OF 1966 (FY 1967)

THIS ACT AMENDED P.L. 87-195, FAA OF 1961, AS AMENDED, AUTHORIZING $500 MILLION FOR DEVELOPMENT LOANS AND $420,300,000 FOR ALLIANCE FOR PROGRESS LOANS. IN GENERAL, LOANS FOR FY 1967 CARRY THE SAME TERMS AS THE FY 1966 LOANS.

P.L. 90-137, FOREIGN ASSISTANCE ACT OF 1967 (FY 1968)

THIS ACT AMENDED P.L. 87-195, FAA OF 1961, AS AMENDED, AUTHORIZING $435 MILLION FOR DEVELOPMENT LOANS AND $389 MILLION FOR ALLIANCE FOR PROGRESS LOANS. SECTION 201 (D) WAS AMENDED TO INCREASE THE GRACE PERIOD INTEREST RATE FROM 1 PER CENT TO 2 PER CENT PER ANNUM. IN GENERAL, LOANS FOR FY 1968 CARRY THE SAME TERMS AS THE FY 1967 LOANS.

P.L. 90-554, FOREIGN ASSISTANCE ACT OF 1968 (FY 1969)

THIS ACT AMENDED P.L. 87-195, AS AMENDED, AUTHORIZING $300 MILLION FOR DEVELOPMENT LOANS AND $255 MILLION FOR ALLIANCE FOR PROGRESS LOANS. SECTION 201 (D) WAS AMENDED TO INCREASE THE AMORTIZATION PERIOD INTEREST RATE FROM 2-1/2 PER CENT TO 3 PER CENT PER ANNUM. GRACE PERIOD INTEREST RATE OF 2 PER CENT PER ANNUM RETAINED. IN GENERAL, LOANS FOR FY 1969 CARRY THE SAME TERMS AS THE FY 1968 LOANS.

P.L. 91-175, FOREIGN ASSISTANCE ACT OF 1969 (FY 1970 AND FY 1971)

THIS ACT AMENDED P.L. 87-195, FAA OF 1961, AS AMENDED, AUTHORIZING FOR DEVELOPMENT LOANS $350 MILLION FOR THE FISCAL YEAR 1970 AND $350 MILLION FOR THE FISCAL YEAR 1971. AUTHORIZED FOR THE ALLIANCE FOR PROGRESS WAS $428,250,000 FOR THE FISCAL YEAR 1970 AND $428,250,000 FOR FISCAL YEAR 1971. SECTION 203 OF THE ACT WAS AMENDED TO PROVIDE THAT DOLLAR RECEIPTS FROM LOANS MADE PURSUANT TO THE FAA OF 1961 AND FROM LOANS MADE UNDER THE MUTUAL SECURITY ACT OF 1954 WERE TO BE MADE AVAILABLE FOR (1) THE PURPOSES OF THIS SECTION; (2) FOR LOANS UNDER TITLE VI (ALLIANCE FOR PROGRESS); AND (3) TO PAY IN AS CAPITAL FOR THE OVERSEAS PRIVATE INVESTMENT CORPORATION $20 MILLION FOR FISCAL YEAR 1970 AND $20 MILLION FOR FISCAL YEAR 1971.

P.L. 92-226, FOREIGN ASSISTANCE ACT OF 1971 (FY 1972 AND FY 1973)

THIS ACT AMENDED P.L. 87-195, FAA OF 1961, AS AMENDED, AUTHORIZING FOR DEVELOPMENT LOANS $250 MILLION AND FOR ALLIANCE FOR PROGRESS $295 MILLION FOR FISCAL YEAR 1973. SECTION 203 OF THE ACT WAS AMENDED TO INCLUDE FISCAL YEARS 1972 AND 1973.

P.L. 93-189, FOREIGN ASSISTANCE ACT OF 1973 (FY 1974 AND FY 1975)

THIS ACT AMENDED P.L. 87-195, FAA OF 1961, AS AMENDED, AUTHORIZING DEVELOPMENT ASSISTANCE FOR BOTH LOANS AND GRANTS TOTALLING $618 MILLION, UNDER THE FOLLOWING FUNCTIONAL CATEGORIES FOR EACH OF THE FISCAL YEARS 1974 AND 1975:

SECTION 103 - FOOD AND NUTRITION	-	$291 MILLION
SECTION 104 - POPULATION AND PLANNING	-	145 MILLION
SECTION 105 - EDUCATION AND HUMAN RESOURCES	-	90 MILLION
SECTION 106 - SELECTED DEVELOPMENT PROBLEMS	-	53 MILLION
SECTION 107 - SELECTED COUNTRIES AND ORGANIZATIONS	-	39 MILLION
		$618 MILLION

UNDER THESE SECTIONS, FY 1974 APPROPRIATIONS ACT LIMITED THE GRANTS TO NOT MORE THAN $300 MILLION. THIS ACT DID NOT PROVIDE FOR SEPARATE AUTHORIZATIONS UNDER SECTIONS 202 AND 252 FOR DEVELOPMENT LOANS AND ALLIANCE FOR PROGRESS DEVELOPMENT LOANS AS IN THE PREVIOUS YEARS. SECTION 203 OF THE ACT WAS AMENDED TO READ: "NOT MORE THAN 50 PER CENT OF DOLLAR RECIPTS SCHEDULED TO BE PAID DURING EACH OF FY 1974 AND FY 1975 FROM LOANS MADE PURSUANT TO THIS PART AND FROM LOANS UNDER PREDECESSOR FOREIGN ASSISTANCE LEGISLATION ARE AUTHORIZED TO BE MADE AVAILABLE FOR SUCH PURPOSES OF MAKING LOANS UNDER THE ABOVE FUNCTIONAL CODES." UNDER THIS SECTION, REFLOW AMOUNTS AVAILABLE TO AID FOR NEW LOANS ARE $167,884,500 IN FY 1974 AND $197,194,000 IN FY 1975.

P.L. 93-559, FOREIGN ASSISTANCE ACT OF 1974 (FY 1975)

THIS ACT AMENDED PL 87-195, FAA OF 1961, AS AMENDED, REVISING THE FISCAL YEAR 1975 AUTHORIZATIONS FOR DEVELOPMENT ASSISTANCE FOR BOTH LOANS AND GRANTS TO $849 MILLION AS FOLLOWS:

SECTION 103 - FOOD AND NUTRITION	-	$500 MILLION
SECTION 104 - POPULATION AND PLANNING	-	165 MILLION
SECTION 105 - EDUCATION AND HUMAN RESOURCES	-	92 MILLION
SECTION 106 - SELECTED DEVELOPMENT PROBLEMS	-	53 MILLION
SECTION 107 - SELECTED COUNTRIES AND ORGANIZATIONS	-	39 MILLION
		$849 MILLION

FY 1975 APPROPRIATIONS ACT PROVIDED FOR NEW OBLIGATIONAL AUTHORITY OF NOT LESS THAN $175 MILLION FOR LOANS TO CARRY OUT THE PROVISIONS OF SECTIONS 103 - 107.

SECTION 203 OF THE ACT WAS AMENDED TO READ, "ON AND AFTER JULY 1, 1975, NONE OF THE DOLLAR RECEIPTS PAID DURING ANY FISCAL YEAR ARE AUTHORIZED TO BE MADE AVAILABLE FOR THE PURPOSE OF MAKING LOANS. ALL SUCH RECEIPTS SHALL BE DEPOSITED TO THE TREASURY AS MISCELLANEOUS RECEIPTS."

PUBLIC LAW 480 . . . INCLUDES LOANS CODED AS TYPE "C", "D", "E", AND "G" AS DEFINED IN THE FOREWORD OF THIS REPORT.

P.L. 480, AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT OF 1954, AS AMENDED

A.I.D. IS THE IMPLEMENTING **AGENCY** FOR SECTION 104 **(C, F AND G) LOANS** TO GOVERNMENTS AND SECTION 104 (E), "COOLEY" LOANS TO PRIVATE ENTERPRISE. LOANS AUTHORIZED BY SALES AGREEMENTS SIGNED PRIOR TO FY 1959 CARRY MAINTENANCE OF VALUE PROVISIONS AND ARE STATED IN TERMS OF U.S. DOLLARS. LOANS FUNDED BY SALES AGREEMENTS EXECUTED IN FY 1959 OR LATER, DO NOT CARRY MOV PROVISIONS AND, HENCE, ARE STATED IN UNITS OF FOREIGN CURRENCY. NON-MOV LOANS WERE STATISTICALLY COMPUTED FOR REPORTING PURPOSES THROUGH DECEMBER 31, 1961 AT EXCHANGE RATES PREVAILING AT TIME OF SIGNATURE OF THE SALES AGREEMENT. HOWEVER, COMMENCING JANUARY 1, 1962, DOLLAR EQUIVALENTS OF COLLECTIONS, DISBURSEMENTS AND OUTSTANDING BALANCES, ARE COMPUTED AT RATES PRESCRIBED FROM TIME TO TIME PURSUANT TO TREASURY CIRCULAR 930.

LOAN TERMS AS TO INTEREST RATES, GRACE PERIODS, AND REPAYMENT OF PRINCIPAL VARY TOO GREATLY TO PERMIT GENERAL STATEMENTS HEREIN, REGARDING P.L. 480 LOAN TERMS. THE TERMS ARE SET BY THE NATIONAL ADVISORY COMMITTEE ON INTERNATIONAL MONETARY AND FINANCIAL PROBLEMS (NAC), AND ARE REVISED BY THE NAC FROM TIME TO TIME.

THIS REPORT ENCOMPASSES THE LOAN ACTIVITIES OF, AND LOAN PROGRAMS ADMINISTERED BY THE AGENCY FOR INTERNATIONAL DEVELOPMENT, INCLUDING PREDECESSOR AGENCIES. IT INCLUDES LOANS FUNDED FROM PUBLIC AUTHORITY, FOREIGN ASSISTANCE APPROPRIATIONS AND FOREIGN CURRENCY PROCEEDS OF AGRICULTURAL COMMODITY SALES UNDER PUBLIC LAW 480, AS AMENDED.

FOLLOWING IS A BRIEF RESUME OF THE LEGISLATIVE HISTORY REGARDING PUBLIC LAWS AFFECTING PREDECESSOR AGENCIES.

PREDECESSOR AGENCIES - (INCLUDING THE DEVELOPMENT LOAN FUND) - INCLUDES LOANS CODED AS TYPE "A" AND "B" AS DEFINED IN THE FOREWORD OF THIS REPORT

P.L. 80-472, ECONOMIC COOPERATION ACT OF 1948, AS AMENDED

COUNTRY LOANS TOTALING $1,139,758,104.65 WERE DISBURSED, AND WERE FUNDED TO THE EXTENT OF $1,121,989,604.73 FROM PUBLIC DEBT AUTHORITY AND THE BALANCE OF $17,768,499.82 FROM ECA APPROPRIATIONS. THE FULL AMOUNT OF THE BORROWING AUTHORITY OF $1,122,200,000.00 WAS NOT UTILIZED DUE TO LIQUIDATION OF UNDERLYING PROCUREMENT AUTHORIZATIONS AND TECHNICAL ASSISTANCE AUTHORIZATIONS IN LESSER AMOUNTS THAN ORIGINALLY OBLIGATED. PAYMENTS ARE DUE ON JUNE 30 AND DECEMBER 31 OF EACH YEAR. INTEREST AND PRINCIPAL REPAYMENTS ARE DUE IN U. S. DOLLARS. THE REPAYMENT PERIODS FOR THESE LOANS VARY FROM EIGHTEEN TO FORTY-FIVE YEARS, WITH THE MAJORITY REPAYABLE IN THIRTY-FIVE YEARS.

BASIC MATERIAL PROGRAM LOANS

THIS REPORT INCLUDES LOANS MADE UNDER P.L. 472 UNDER THE BASIC MATERIAL PROGRAM. THE LOANS WERE MADE FOR THE EXPANSION OF MINING FACILITIES AND WERE FUNDED INITIALLY FROM THE "U. S. PORTION COUNTERPART FUNDS" OF THE FORMER ECA. SUBSEQUENTLY, CERTAIN OF SUCH LOANS WERE MADE FROM APPROPRIATED FUNDS, UNDER AUTHORITY OF SECTION 514 OF THE MUTUAL SECURITY ACT, AS AMENDED. THESE LOANS WERE PREVIOUSLY REPORTED ONLY TO CERTAIN REGULATORY U. S. AGENCIES, BUT ARE NOW INCLUDED IN THIS REPORT.

P.L. 81-329, MUTUAL DEFENSE ASSISTANCE ACT OF 1949

THESE LOANS WERE FUNDED FROM APPROPRIATED FUNDS TO IMPLEMENT WHEAT SHIPMENTS TO AFGHANISTAN AND PAKISTAN DURING THE PERIOD THAT THESE COUNTRY PROGRAMS WERE OPERATED BY THE FORMER ICA IN THE DEPARTMENT OF STATE. INTEREST AND PRINCIPAL ARE REPAYABLE IN U. S. DOLLARS. PRINCIPAL IS REPAYABLE IN THIRTY-FIVE AND FORTY-FIVE YEARS, RESPECTIVELY.

P.L. 81-759, APPROPRIATION ACT OF 1951

THERE ARE 37 SUBAUTHORIZATIONS TO PRIVATE SPANISH ENTERPRISES, WITH REPAYMENT UNCONDITIONALLY GUARANTEED BY THE GOVERNMENT OF SPAIN. THIS SPECIAL LOAN PROGRAM WAS AUTHORIZED BY P.L. 759 PRIOR TO THE TIME SPAIN BECAME A COOPERATING COUNTRY UNDER THE FOREIGN ASSISTANCE PROGRAM. REPAYMENTS UNDER THE LOAN ARE DUE IN U. S. DOLLARS. THE INDIVIDUAL LOANS ARE REPAYABLE IN APPROXIMATELY TWENTY-FIVE YEARS.

P.L. 82-48, INDIA EMERGENCY FOOD AID ACT OF 1951

THIS ACT AUTHORIZED THE FURNISHING OF $190 MILLION WHEAT ASSISTANCE TO INDIA, AND PROVIDED THAT THE UNOBLIGATED BALANCE OF THE APPROPRIATION FOR EUROPEAN ECONOMIC ASSISTANCE, AS OF JUNE 30, 1951, BE USED FOR THIS PURPOSE, AND THAT TO THE EXTENT OF THE SHORTFALL IN UNOBLIGATED APPROPRIATION, THE BALANCE COULD BE FUNDED FROM PUBLIC DEBT AUTHORITY. FINAL DISBURSEMENTS AMOUNTED TO $189,656,420.78, FUNDED TO THE EXTENT OF $162,402,104.78 FROM APPROPRIATIONS AND $27,254,316.00 FROM PUBLIC DEBT AUTHORITY. REPAYMENTS UNDER THE LOAN AGREEMENT ARE DUE IN U. S. DOLLARS. REPAYMENT PERIOD WAS ORIGINALLY FOR THIRTY-FIVE YEARS BUT HAS BEEN EXTENDED TO FORTY-FIVE YEARS.

P.L. 82-165, MUTUAL SECURITY ACT OF 1951, AS AMENDED

THIS ACT PROVIDED FOR A MINIMUM OF 10 PER CENTUM OF THE ASSISTANCE THEREUNDER TO BE PROVIDED ON TERMS OF CREDIT. MOST OF THE LOAN AGREEMENTS SIGNED UNDER THIS AUTHORITY CONTAIN UNIFORM TERMS OF INTEREST AND PRINCIPAL AMORTIZATION. INTEREST ACCRUED FROM JUNE 30, 1956 WITH THE FIRST PAYMENT DUE ON DECEMBER 31, 1956, AND SEMIANNUALLY THEREAFTER. PRINCIPAL WAS REPAYABLE IN U. S. DOLLARS, IN GRADUATED AMOUNTS COMMENCING JUNE 30, 1960 AND SEMIANNUALLY THEREAFTER UNTIL FINAL PAYMENT ON JUNE 30, 1987. THESE LOANS ARE REPAYABLE IN THIRTY-FIVE YEARS WITH THE EXCEPTION OF ONE LOAN WHICH HAS BEEN EXTENDED TO FORTY-FIVE YEARS.

P.L. 83-118, MUTUAL SECURITY ACT OF 1953

FUNDS FROM THREE FY 1954 APPROPRIATIONS WHICH IMPLEMENTED P.L. 83-118 WERE UTILIZED TO FINANCE A LOAN TO THE EUROPEAN COAL AND STEEL COMMUNITY. ADVANCES WERE MADE ON THE BASIS OF FIRM CONSTRUCTION AND EXPANSION PROJECTS SUBMITTED BY THE ESC TO THE FORMER FOA. A COMMITMENT FEE OF 1/2% PER MONTH WAS COLLECTED ON THE UNDISBURSED BALANCE OF THE LOAN COMMITMENT UNTIL THE LOAN WAS FULLY DRAWN DOWN; INTEREST ACCRUED ON EACH ADVANCE FROM THE DATE OF DISBURSEMENT. PRINCIPAL WAS REPAYABLE IN 22 ANNUAL INSTALLMENTS, COMMENCING MAY 1, 1958 AND ENDING MAY 1, 1979, AT GRADUATED PERCENTAGES OF PRINCIPAL, RANGING FROM 2.9% to 6.6% PER INSTALLMENT. INTEREST ACCRUED AT 3-7/8% ON UNPAID BALANCES OUTSTANDING, AND IS DUE ON MAY 1, EACH YEAR. IN ORDER TO ENCOURAGE FURTHER FINANCING BY PRIVATE ENTITIES, THE COLLATERAL DEPOSITED BY THE OPERATING ENTERPRISES SECURES THE UNITED STATES AND SUCH SUPPLEMENTAL FINANCING INSTITUTIONS. REPAYMENTS ARE DUE IN DOLLARS.

P.L. 83-665, MUTUAL SECURITY ACT OF 1954 (FY 1955)

SECTION 505 (D) OF THIS ACT PROVIDED THAT A MINIMUM OF $200 MILLION OF MUTUAL SECURITY ASSISTANCE SHALL BE ON TERMS OF DOLLAR REPAYMENT. THE ACTUAL AMOUNT OF LOANS AUTHORIZED UNDER THIS ACT WAS $210,163,744 OF WHICH THE FORMER FOA ENTERED INTO AGREEMENTS TOTALING $194.5 MILLION AND DEFENSE DEPARTMENT FURNISHED ASSISTANCE UNDER TITLE I OF THE ACT IN THE AMOUNT OF $15,663,744. MOST OF THE COUNTRY LOANS UNDER THIS ACT CARRY A THREE-YEAR GRACE PERIOD FOR THE ACCRUAL OF INTEREST WITH AN ADDITIONAL SIX-MONTH PERIOD FOR THE FIRST PAYMENT OF INTEREST, AND A FURTHER GRACE PERIOD OF SIX MONTHS FOR THE FIRST PAYMENT OF PRINCIPAL. REPAYMENTS WERE MADE AT THE OPTION OF THE COUNTRY-BORROWER IN U. S. DOLLARS, WITH INTEREST AT 3% PER ANNUM OR, IF IN THE CURRENCY OF THE BORROWER, INTEREST AT 4% PER ANNUM. SEVERAL OF THE LOANS, HOWEVER, REQUIRE REPAYMENTS SOLELY IN U. S. DOLLARS AND GRACE PERIODS RUN FROM THE DATE OF THE EXECUTION OF EACH LOAN AGREEMENT. INDIVIDUAL LOANS WERE FUNDED FROM DOLLAR APPROPRIATIONS OR SECTION 402 LOCAL CURRENCY SALES PROCEEDS, OR A COMBINATION OF BOTH. THESE LOANS ARE REPAYABLE IN FORTY YEARS WITH THE EXCEPTION OF TWO LOANS, ONE OF WHICH IS REPAYABLE IN NINE YEARS AND THE OTHER IN THIRTY-FIVE YEARS.

P.L. 84-138, MUTUAL SECURITY ACT OF 1954, AS AMENDED (FY 1956)

THIS ACT DID NOT SPECIFY A MINIMUM TARGET FOR ASSISTANCE ON TERMS OF REPAYMENT, BUT PROVIDED THAT ICA WOULD FURNISH ASSISTANCE ON LOAN TERMS TO THE MAXIMUM EXTENT POSSIBLE. THE GRACE PERIODS FOR INTEREST AND INITIAL REPAYMENT OF PRINCIPAL WERE SIMILAR TO THOSE UNDER P.L. 655; NAMELY, THREE AND FOUR YEARS, RESPECTIVELY. HOWEVER, THE BASIC DATE FOR THE RESPECTIVE GRACE PERIODS IS THE END OF THE MONTH IN WHICH THE

FIRST DISBURSEMENT WAS MADE UNDER THE LOAN, RATHER THAN THE DATE OF THE INDIVIDUAL LOAN AGREEMENTS. WITH THE EXCEPTION OF SEVERAL LOANS, THE AGREEMENTS PERMIT COUNTRY BORROWERS TO MAKE PAYMENTS IN U. S. DOLLARS OR IN LOCAL CURRENCY, WITH RELATED INTEREST RATES AS DESCRIBED FOR P.L. 665 LOANS, ABOVE. ALTHOUGH COUNTRY BORROWERS COULD EXERCISE THEIR OPTION ON EACH AMORTIZATION INSTALLMENT DUE DATE, THE PAYMENT OF BOTH INTEREST AND PRINCIPAL HAD TO BE MADE IN THE SAME CURRENCY. INDIVIDUAL LOANS WERE FUNDED EITHER FROM DOLLAR APPROPRIATIONS, SECTION 402, LOCAL CURRENCIES, OR A COMBINATION OF BOTH SOURCES. LOANS ARE REPAYABLE IN FORTY YEARS WITH THE EXCEPTION OF TWO LOANS: ONE OF WHICH WAS REPAYABLE IN FIFTEEN YEARS AND THE OTHER IN TWENTY-FIVE YEARS.

P.L. 84-726, MUTUAL SECURITY ACT OF 1954, AS AMENDED (FY 1957)

LOANS UNDER THIS HEADING ARE MSP LOANS FUNDED FROM FY 1957 APPROPRIATIONS. THE GRACE PERIODS, OPTIONAL CURRENCY PROVISIONS AND DUE DATE FORMULAS ARE SIMILAR TO THE TERMS IN THE FY 1965 MSP LOAN AGREEMENTS. HOWEVER, THE ACT NOT ONLY REQUIRED THAT MAXIMUM ASSISTANCE BE EXTENDED ON TERMS OF REPAYMENT BUT IMPOSED FURTHER SPECIFIC LIMITATIONS ON THE USES OF FY 1957 APPROPRIATED FUNDS. THESE LIMITATIONS ARE (1) ALL DEVELOPMENT ASSISTANCE (TITLE II) DISBURSEMENTS SHALL BE MADE ON TERMS OF REPAYMENT EXCEPT FOR EXPENDITURES FOR THE SECTION 402, SURPLUS AGRICULTURAL COMMODITY DISPOSAL PROGRAM; AND (2) 75% OF THE ASSISTANCE TO COUNTRIES IN THE LATIN AMERICA AREA FROM DEFENSE SUPPORT APPPOPRIATIONS, WERE REQUIRED TO BE ON TERMS OF REPAYMENT (LOANS). INDIVIDUAL LOANS WERE FUNDED FROM DOLLAR APPROPRIATIONS, SECTION 402 LOCAL CURRENCIES, OR COMBINATION OF BOTH SOURCES. THE REPAYMENT PERIODS VARY FROM TWENTY TO FORTY YEARS.

ALSO FINANCED FROM THE MSA APPROPRIATION WAS THE DEVELOPMENT LOAN FUND (NOW THE DLF LIQUIDATION ACCOUNT) WHICH WAS OPERATED AS A U. S. GOVERNMENT CORPORATION UNTIL NOVEMBER 3, 1961, AT WHICH TIME, THE CHARTER WAS RESCINDED AND IT WAS MERGED WITH A.I.D. WHEREAS MSA LOANS WERE MADE ALMOST EXCLUSIVELY TO CENTRAL FOREIGN GOVERNMENTS, DLF LOANS WERE ALSO MADE TO NON-GOVERNMENTAL BORROWERS. INTEREST RATES, GRACE PERIODS AND TERMS OF REPAYMENT WERE ESTABLISHED ON A LOAN-BY-LOAN BASIS.

P.L. 84-141, MUTUAL SECURITY ACT OF 1954, AS AMENDED (FY 1958)

LOANS UNDER THIS ACT WERE FUNDED FROM FY 1958 APPROPRIATIONS. SECTION 400(D) OF THE ACT AUTHORIZED $25 MILLION FOR ECONOMIC DEVELOPMENT IN LATIN AMERICA, "PROVIDED, THAT ASSISTANCE EMPHASIZE LOANS RATHER THAN GRANTS WHEREVER POSSIBLE, AND NOT LESS THAN 90% OF THE FUNDS MADE AVAILABLE FOR ASSISTANCE UNDER THIS SUBSECTION WOULD BE AVAILABLE ONLY FOR ASSISTANCE FURNISHED ON TERMS OF REPAYMENT IN ACCORDANCE WITH . . . SECTION 505." PURSUANT TO NAC DECISION, THE INTEREST RATES OF 3% AND 4% FOR REPAYMENTS IN DOLLARS AND LOCAL CURRENCY, RESPECTIVELY, WERE INCREASED TO 4% AND 5%; AND, THE THREE-YEAR GRACE PERIOD FOR ACCRUAL OF INTEREST CONTAINED IN PRIOR YEAR LOAN AGREEMENTS WAS ELIMINATED IN THE LOAN AGREEMENTS EXECUTED UNDER AUTHORITY OF THIS ACT. LOAN AGREEMENTS CARRY THE PROVISION FOR A FOUR-YEAR GRACE PERIOD FOR THE INITIAL AMORTIZATION INSTALLMENT OF PRINCIPAL ON THE LOAN. REPAYMENT PERIODS VARY FROM TEN TO FORTY YEARS.

P.L. 85-477, MUTUAL SECURITY ACT OF 1954, AMENDED (FY 1959)

LOANS REPORTED UNDER THIS ACT WERE FUNDED FROM FY 1959 APPPOPRIATIONS. GOVERNING PROVISIONS ARE SIMILAR TO THOSE OF THE FY 1958 LOANS WITH INTEREST RATES OF 3-1/2%, 4% AND 4-1/2%, AND A GRACE PERIOD OF FOUR YEARS FOR PAYMENT OF INITIAL PRINCIPAL INSTALLMENT WITH THE EXCEPTION OF ONE LOAN WHICH IS LIMITED TO ONE YEAR. INTEREST ACCRUED FROM THE END OF THE MONTH OF THE FIRST DISBURSEMENT UNDER THE LOAN, AND IS PAYABLE SEMI-ANNUALLY, THEREAFTER. REPAYMENT PERIODS VARY FROM EIGHTEEN TO FORTY YEARS.

P.L. 86-108, MUTUAL SECURITY ACT OF 1954, AS AMENDED (FY 1960)

LOANS UNDER THIS ACT WERE FUNDED FROM FY 1960 APPROPRIATIONS. GOVERNING PROVISIONS ARE SIMILAR TO THOSE OF THE FY 1959 LOANS. PRINCIPAL REPAYMENTS VARY FROM 15 TO 40 YEARS, INCLUDING A GRACE PERIOD OF 4 YEARS FROM THE END OF THE MONTH OF THE FIRST DISBURSEMENT UNDER EACH LOAN; EXCEPTING ONE LOAN WHICH HAS A GRACE PERIOD OF ONLY ONE YEAR. LOANS FUNDED FROM SECTION 402 LOCAL CURRENCY PROCEEDS ARE REPAYABLE IN LOCAL CURRENCY, WITHOUT MAINTENANCE OF VALUE. DOLLAR DISBURSEMENTS FOR COMMODITIES OTHER THAN SECTION 402, ARE REPAYABLE IN LOCAL CURRENCY WITH MAINTENANCE OF VALUE. DOLLAR AID LOANS ARE REPAYABLE IN DOLLARS. INTEREST AND PRINCIPAL ARE PAYABLE SEMIANNUALLY, DEPENDING UPON THE TERMS OF THE PARTICULAR LOAN AGREEMENTS.

LEGISLATIVE HISTORY

(CONTINUED)

P.L. 86-472, MUTUAL SECURITY ACT OF 1954, AS AMENDED (FY 1961)

LOANS UNDER THIS ACT WERE FUNDED FROM FY 1961 APPROPRIATIONS. INTEREST IS PAYABLE SEMIANNUALLY OR ANNUALLY AND THE RATES ARE 3-1/2%, 4% AND 5-3/4%, EXCEPT ONE LOAN TO PEOPLE-TO-PEOPLE FOUNDATION, WHICH IS NONINTEREST BEARING. LOANS ARE REPAYABLE SEMIANNUALLY OR ANNUALLY OVER PERIODS OF FROM 5 TO 40 YEARS WITH GRACE PERIODS VARYING FROM 1 TO 4 YEARS.

AGENCY FOR INTERNATIONAL DEVELOPMENT
SCHEDULE OF RESCHEDULED OR NEGOTIATED LOANS
AS OF JUNE 30, 1975

COUNTRY	LOAN RESCHEDULED OR NEGOTIATED	LOAN AMENDMENT DATE	RESCHEDULED AMOUNT	NEW LOAN NUMBER	NEW LOAN AMOUNT
CHILE	513-A-006	02-06-74	$ 186,363.98	513-A-047R	$ 186,363.98
	513-A-006	02-06-74	98,985.78	513-A-052R	98,985.78
	513-B-002	02-06-74	22,850.17	513-B-045R	22,850.17
	513-B-002	02-06-74	11,685.22	513-B-050R	11,685.22
	513-B-004	02-06-74	648,526.13	513-B-050R	660,211.35
	513-G-003	02-06-74	489,906.48	513-G-046R	489,906.48
	513-G-003	02-06-74	256,719.30	513-G-051R	256,719.30
	513-L-026	02-06-74	36,623.05	513-L-048R	36,623.05
	513-L-017	02-06-74	965,652.68	513-L-053R	
	513-L-018	02-06-74	265,292.05	"	
	513-L-019	02-06-74	7,536.11	"	
	513-L-021	02-06-74	6,462.14	"	
	513-L-022 A	02-06-74	32,958.03	"	
	513-L-023	02-06-74	416,780.99	"	
	513-L-024	02-06-74	24,847.53	"	
	513-L-025	02-06-74	798,328.19	"	
	513-L-026	02-06-74	2,516.46	"	
	513-L-028	02-06-74	33,917.14	"	
	513-L-030	02-06-74	775,012.25	"	
	513-L-031	02-06-74	49,827.99	"	
	513-L-033	02-06-74	889.54	"	
	513-L-034	02-06-74	95,771.36	513-L-053R	

AGENCY FOR INTERNATIONAL DEVELOPMENT
SCHEDULE OF RESCHEDULED OR NEGOTIATED LOANS
AS OF JUNE 30, 1975

COUNTRY	LOAN RESCHEDULED OR NEGOTIATED	LOAN AMENDMENT DATE	RESCHEDULED AMOUNT	NEW LOAN NUMBER	NEW LOAN AMOUNT
CHILE - (Cont'd)	513-L-036	02-06-74	$ 151,579.26	513-L-053R	$
	513-L-037	"	210,458.16	"	
	513-L-040	"	215,609.55	"	
	513-L-041	"	410,179.07	513-L-053R	4,463,618.50
	513-M-001	"	1,337,132.62	513-M-054R	1,337,132.62
	513-M-011	02-06-74	2,616,146.30	513-M-049R	2,616,146.30
	513-B-002	07-01-74	109,768.02	513-B-055R	109,768.02
	513-G-003	"	2,628,133.23	513-G-056R	2,628,133.23
	513-A-009	"	248,144.96	513-A-057R	
	513-A-006	"	859,762.54	"	
	513-A-009 A	"	105,400.00	"	
	513-A-010	"	132,740.91	"	
	513-A-010 A	"	391,453.54	"	1,737,501.95
		"			
	513-L-041	"	626,645.68	513-L-058R	
	513-L-031	"	157,684.45	"	
	513-L-019	07-01-74	23,831.15	513-L-058R	

AGENCY FOR INTERNATIONAL DEVELOPMENT
SCHEDULE OF RESCHEDULED OR NEGOTIATED LOANS
AS OF JUNE 30, 1975

COUNTRY	LOAN RESCHEDULED OR NEGOTIATED	LOAN AMENDMENT DATE	RESCHEDULED AMOUNT	NEW LOAN NUMBER	NEW LOAN AMOUNT
CHILE - (Cont'd)			$		$
	513-L-021	07-01-74	20,436.20	513-L-058R	
	513-L-040	"	359,045.46	"	
	513-L-022 A	"	218,746.83	"	
	513-L-036	"	239,529.80	"	
	513-L-037	"	334,930.61	"	
	513-L-025	"	1,261,847.59	"	
	513-L-017	"	2,565,449.88	"	
	513-L-033	"	1,613.49	"	
	513-L-024	"	39,396.39	"	
	513-L-028	"	53,622.62	"	
	513-L-034	07-01-74	150,326.88	513-L-058R	

AGENCY FOR INTERNATIONAL DEVELOPMENT
SCHEDULE OF RESCHEDULED OR NEGOTIATED LOANS
AS OF JUNE 30, 1975

COUNTRY	LOAN RESCHEDULED OR NEGOTIATED	LOAN AMENDMENT DATE	RESCHE DULED AMOUNT	NEW LOAN NUMBER	NEW LOAN AMOUNT
CHILE - (Cont'd)			$		$
	513-L-030	07-01-74	1,226,207.59	513-L-058R	
	513-L-018	"	2,252,012.21	"	
	513-L-026	"	58,619.30	"	
	513-L-023	"	2,363,502.49	"	
	513-L-020 A	"	16,330.80	513-L-058R	11,969,785.42
	513-M-011	"	5,975,705.72	513-M-059R	5,975,705.72
	513-B-002	"	27,442.01	513-B-060R	27,442.01
	513-G-003	"	657,033.30	513-G-061R	657,033.30
	513-A-009	"	62,036.24	513-A-062R	
	513-A-006	"	214,940.63	"	
	513-A-010	07-01-74	33,185.22	513-A-062R	

AGENCY FOR INTERNATIONAL DEVELOPMENT
SCHEDULE OF RESCHEDULED OR NEGOTIATED LOANS
AS OF JUNE 30, 1975

COUNTRY	LOAN RESCHEDULED OR NEGOTIATED	LOAN AMENDMENT DATE	RESCHEDULED AMOUNT	NEW LOAN NUMBER	NEW LOAN AMOUNT
CHILE - (Cont'd)					$
	513-A-010 A	07-01-74	$ 97,863.39	513-A-062R	
	513-A-009 A	"	26,350.00	513-A-062R	434,375.48
	513-L-041	"	156,661.42	513-L-063R	
	513-L-031	"	39,421.12	"	
	513-L-019	"	5,957.98	"	
	513-L-021	"	5,109.05	"	
	513-L-040	"	89,761.37	"	
	513-L-022 A	"	54,686.71	"	
	513-L-036	"	59,882.45	"	
	513-L-037	"	83,932.65	"	
	513-L-025	07-01-74	315,461.89	513-L-063R	

AGENCY FOR INTERNATIONAL DEVELOPMENT
SCHEDULE OF RESCHEDULED OR NEGOTIATED LOANS
AS OF JUNE 30, 1975

COUNTRY	LOAN RESCHEDULED OR NEGOTIATED	LOAN AMENDMENT DATE	RESCHEDULED AMOUNT	NEW LOAN NUMBER	NEW LOAN AMOUNT
CHILE - (Cont'd)	513-L-017	07-01-74	$ 641,362.47	513-L-063R	$
	513-L-033	"	403.38	"	
	513-L-024	"	9,849.10	"	
	513-L-028	"	13,405.65	"	
	513-L-034	"	37,581.71	"	
	513-L-030	"	306,551.89	"	
	513-L-018	"	563,003.06	"	
	513-L-026	"	14,654.83	"	
	513-L-023	"	590,875.62	"	
	513-L-020 A	"	4,084.20	513-L-063R	2,992,446.35
	513-M-011	07-01-74	1,493,926.44	513-M-064R	1,493,926.44

AGENCY FOR INTERNATIONAL DEVELOPMENT
SCHEDULE OF RESCHEDULED OR NEGOTIATED LOANS
AS OF JUNE 30, 1975

COUNTRY	LOAN RESCHEDULED OR NEGOTIATED	LOAN AMENDMENT DATE	RESCHEDULED AMOUNT	NEW LOAN NUMBER	NEW LOAN AMOUNT
ARAB REPUBLIC OF EGYPT	263-H-014	12-20-71	$ 107,392.38	263-H-014R	$ 107,392.38
	263-H-015	"	44,611.33	263-H-015R	44,611.33
	263-H-020	"	1,145,372.97	263-H-020R	1,145,372.97
	263-H-022	"	215,856.24	263-H-022R	215,856.24
	263-K-016	"	15,549,041.59	263-K-016R	15,549,041.59
	263-K-019	12-20-71	7,558,785.59	263-K-019R	7,558,785.59

AGENCY FOR INTERNATIONAL DEVELOPMENT
SCHEDULE OF RESCHEDULED OR NEGOTIATED LOANS
AS OF JUNE 30, 1975

COUNTRY	LOAN RESCHEDULED OR NEGOTIATED	LOAN AMENDMENT DATE	RESCHEDULED AMOUNT	NEW LOAN NUMBER	NEW LOAN AMOUNT
INDIA	386-B-001	03-30-73	$4,995,705.26	386-B-001R	$4,995,705.26
	386-B-001	06-07-74	4,995,705.26	386-B-219R	4,995,705.26
	386-B-001	05-02-75	4,995,705.26	386-B-221R	4,995,705.26

AGENCY FOR INTERNATIONAL DEVELOPMENT
SCHEDULE OF RESCHEDULED OR NEGOTIATED LOANS
AS OF JUNE 30, 1975

COUNTRY	LOAN RESCHEDULED OR NEGOTIATED	LOAN AMENDMENT DATE	RESCHEDULED AMOUNT	NEW LOAN NUMBER	NEW LOAN AMOUNT
INDIA	386-H-055	03-30-73	$4,010,887.91	386-H-216R	$
	386-H-057	03-30-73	79,997.96	"	
	386-H-058	03-30-73	864,946.96	"	
	386-H-059 A	03-30-73	17,921.87	"	
	386-H-060 A	03-30-73	30,024.17	"	
	386-H-061	03-30-73	67,651.19	"	
	386-H-062 A	03-30-73	64,359.69	"	
	386-H-063 A	03-30-73	356,851.20	"	
	386-H-066 A	03-30-73	58,429.22	"	
	386-H-067 A	03-30-73	274,400.96	"	
	386-H-068	03-30-73	28,406.20	"	
	386-H-069	03-30-73	51,804.11	"	
	386-H-081	03-30-73	27,860.13	"	
	386-H-082	03-30-73	893,985.38	"	
	386-H-084	03-30-73	44,547.91	"	
	386-H-086	03-30-73	58,941.13	"	
	386-H-087	03-30-73	18,738.31	"	
	386-H-091	03-30-73	269,146.97	"	
	386-H-103	03-30-73	841,770.28	"	
	386-H-104	03-30-73	25,632.68	"	
	386-H-109	03-30-73	6,827.57	"	
	386-H-119 A	03-30-73	10,395.13	386-H-216R	

AGENCY FOR INTERNATIONAL DEVELOPMENT
SCHEDULE OF RESCHEDULED OR NEGOTIATED LOANS
AS OF JUNE 30, 1975

COUNTRY	LOAN RESCHEDULED OR NEGOTIATED	LOAN AMENDMENT DATE	RESCHEDULED AMOUNT	NEW LOAN NUMBER	NEW LOAN AMOUNT
INDIA	386-H-120 A	03-30-73	$ 44,114.43	386-H-216R	$
	386-H-121	03-30-73	26,751.60	"	
	386-H-137	03-30-73	18,996.38	"	
	386-H-138	03-30-73	946,134.44	"	
	386-H-141	03-30-74	16,626.58	"	
	386-H-143	03-30-73	83,842.01	"	
	386-H-152	03-30-73	249,835.63	"	
	386-H-155	03-30-73	484,968.98	"	
	386-H-160	03-30-73	747,457.50	"	
	386-H-164	03-30-73	36,543.92	"	
	386-H-168	03-30-73	658,403.74	"	
	386-H-184	03-30-73	2,243,716.50	"	
	386-H-188	03-30-73	230,000.00	"	
	386-H-196	03-30-73	1,939,035.68	"	
	386-H-200	03-30-73	124,228.29	"	
	386-H-201 A	03-30-73	131,842.14	"	
	386-H-207	03-30-73	1,429,642.55	"	
	386-H-212	03-30-73	1,063,747.43	386-H-216R	18,579,414.73

AGENCY FOR INTERNATIONAL DEVELOPMENT
SCHEDULE OF RESCHEDULED OR NEGOTIATED LOANS
AS OF JUNE 30, 1975

COUNTRY	LOAN RESCHEDULED OR NEGOTIATED	LOAN AMENDMENT DATE	RESCHEDULED AMOUNT	NEW LOAN NUMBER	NEW LOAN AMOUNT
INDIA	386-H-052	06-07-74	$ 661,436.20	386-H-220R	$
	386-H-055	06-07-74	3,986,331.45	"	
	386-H-057	06-07-74	79,509.68	"	
	386-H-058	06-07-74	859,667.42	"	
	386-H-059 A	06-07-74	57,884.59	"	
	386-H-060 A	06-07-74	160,785.19	"	
	386-H-061	06-07-74	364,290.64	"	
	386-H-062 A	06-07-74	64,359.70	"	
	386-H-063 A	06-07-74	354,673.07	"	
	386-H-066 A	06-07-74	312,923.76	"	
	386-H-067 A	06-07-74	272,726.07	"	
	386-H-068	06-07-74	28,182.61	"	
	386-H-069	06-07-74	51,804.11	"	
	386-H-077	06-07-74	71,685.88	"	
	386-H-081	06-07-74	27,860.13	"	
	386-H-082	06-07-74	4,787,462.71	"	
	386-H-084	06-07-74	44,547.91	"	
	386-H-086	06-07-74	58,941.13	"	
	386-H-087	06-07-74	18,738.31	"	
	386-H-091	06-07-74	269,146.97	"	
	386-H-101	06-07-74	15,923.66	"	
	386-H-103	06-07-74	841,743.34	386-H-220R	

AGENCY FOR INTERNATIONAL DEVELOPMENT
SCHEDULE OF RESCHEDULED OR NEGOTIATED LOANS
AS OF JUNE 30, 1975

COUNTRY	LOAN RESCHEDULED OR NEGOTIATED	LOAN AMENDMENT DATE	RESCHEDULED AMOUNT	NEW LOAN NUMBER	NEW LOAN AMOUNT
INDIA - (Cont'd)	386-H-104	06-07-74	$ 25,632.68	386-H-220R	$
	386-H-109	06-07-74	6,827.57	"	
	386-H-111	06-07-74	183,335.50	"	
	386-H-115	06-07-74	1,930.93	"	
	386-H-118 A	06-07-74	82,621.14	"	
	386-H-119 A	06-07-74	10,393.58	"	
	386-H-120 A	06-07-74	44,114.44	"	
	386-H-121	06-07-74	26,751.60	"	
	386-H-137	06-07-74	18,996.38	"	
	386-H-138	06-07-74	943,908.00	"	
	386-H-141	06-07-74	16,626.58	"	
	386-H-143	06-07-74	84,831.18	"	
	386-H-152	06-07-74	249,835.63	"	
	386-H-155	06-07-74	483,479.72	"	
	386-H-160	06-07-74	747,164.94	"	
	386-H-164	06-07-74	36,544.01	"	
	386-H-168	06-07-74	657,326.78	"	
	386-H-184	06-07-74	2,237,573.43	"	
	386-H-188	06-07-74	230,000.00	"	
	386-H-196	06-07-74	1,933,064.79	"	
	386-H-200	06-07-74	137,264.46	"	
	386-H-201 A	06-07-74	164,905.36	"	
	386-H-207	06-07-74	1,501,983.84	"	
	386-H-212	06-07-74	1,128,076.82	386-H-220R	24,343,813.89

AGENCY FOR INTERNATIONAL DEVELOPMENT
SCHEDULE OF RESCHEDULED OR NEGOTIATED LOANS
AS OF JUNE 30, 1975

COUNTRY	LOAN RESCHEDULED OR NEGOTIATED	LOAN AMENDMENT DATE	RESCHEDULED AMOUNT	NEW LOAN NUMBER	NEW LOAN AMOUNT
INDIA	386-H-052	05-02-75	$ 657,360.78	386-H-222R	
	386-H-055	"	7,463,511.91	"	
	386-H-056	"	744,016.98	"	
	386-H-057	"	79,021.39	"	
	386-H-058	"	1,711,415.55	"	
	386-H-059 A	"	57,354.62	"	
	386-H-060 A	"	159,800.80	"	
	386-H-061	"	362,057.48	"	
	386-H-062 A	"	344,662.53	"	
	386-H-063 A	"	352,494.93	"	
	386-H-066 A	"	311,031.75	"	
	386-H-067 A	"	542,939.82	"	
	386-H-068	"	28,529.75	"	
	386-H-069	"	278,778.01	"	
	386-H-077	"	385,195.55	"	
	386-H-081	"	149,196.30	"	
	386-H-082	"	4,758,151.72	"	
	386-H-084	"	239,325.65	"	
	386-H-086	"	316,937.37	"	
	386-H-087	"	100,347.25	"	
	386-H-091	"	1,444,073.57	"	
	386-H-101 A	"	15,923.66	"	
	386-H-103	05-02-75	4,933,382.73	386-H-222R	

AGENCY FOR INTERNATIONAL DEVELOPMENT
SCHEDULE OF RESCHEDULED OR NEGOTIATED LOANS
AS OF JUNE 30, 1975

COUNTRY	LOAN RESCHEDULED OR NEGOTIATED	LOAN AMENDMENT DATE	RESCHEDULED AMOUNT	NEW LOAN NUMBER	NEW LOAN AMOUNT
INDIA - (Cont'd)	386-H-104	05-02-75	$ 257,734.97	386-H-222R	
	386-H-109	"	13,655.14	"	
	386-H-111	"	183,909.86	"	
	386-H-115	"	1,930.93		
	386-H-118 A	"	82,574.36	"	
	386-H-119 A	"	10,392.76	"	
	386-H-120 A	"	44,114.44	"	
	386-H-121	"	26,751.60	"	
	386-H-137	"	18,996.38	"	
	386-H-138	"	1,887,816.00	"	
	386-H-141	"	33,253.16	"	
	386-H-143	"	87,366.06	"	
	386-H-152	"	249,835.63	"	
	386-H-155	"	483,492.99	"	
	386-H-160	"	747,164.52	"	
	386-H-164	"	36,522.54	"	
	386-H-168	"	657,304.63	"	
	386-H-176	"	249,474.23	"	
	386-H-184	"	2,237,423.39	"	
	386-H-188	"	230,000.00	"	
	386-H-196	"	1,932,626.73	"	
	386-H-200	"	169,913.26	"	
	386-H-201 A	"	177,857.01	"	
	386-H-207	"	3,144,172.70	"	
	386-H-212	05-02-75	1,604,501.35	386-H-222R	40,004,294.74

AGENCY FOR INTERNATIONAL DEVELOPMENT
SCHEDULE OF RESCHEDULED OR NEGOTIATED LOANS
AS OF JUNE 30, 1975

COUNTRY	LOAN RESCHEDULED OR NEGOTIATED	LOAN AMENDMENT DATE	RESCHEDULED AMOUNT	NEW LOAN NUMBER	NEW LOAN AMOUNT
INDIA	386-K-185	03-30-74	$12,935.57	386-K-185R	$12,935.57

AGENCY FOR INTERNATIONAL DEVELOPMENT
SCHEDULE OF RESCHEDULED OR NEGOTIATED LOANS
AS OF JUNE 30, 1975

COUNTRY	LOAN RESCHEDULED OR NEGOTIATED	LOAN AMENDMENT DATE	RESCHEDULED AMOUNT	NEW LOAN NUMBER	NEW LOAN AMOUNT
PAKISTAN	391-A-032 A	09-20-72	$ 75,139.03	391-A-032R	$ 75,139.30
	391-B-001	"	726,359.06	391-B-001R	726,359.06
	391-H-039	"	6,001,250.98	391-H-039R	6,001,250.98
	391-H-042 A	"	637,649.81	391-H-042R	637,649.81
	391-H-043	"	199,364.98	391-H-043R	199,364.98
	391-H-045	"	1,343,725.78	391-H-045R	1,343,725.78
	391-H-046	"	1,805,215.38	391-H-046R	1,805,215.38
	391-H-052	"	3,204.44	391-H-052R	3,204.44
	391-H-053	"	90,146.78	391-H-053R	90,146.78
	391-H-054	"	26,859.20	391-H-054R	26,859.20
	391-H-055	"	141,205.77	391-H-055R	141,205.77
	391-H-056	"	1,039,508.68	391-H-056R	1,039,508.68
	391-H-057	"	35,241.20	391-H-057R	35,241.20
	391-H-058	"	22,964.75	391-H-058R	22,964.75
	391-H-059	"	63,879.37	391-H-059R	63,879.37
	391-H-060	"	8,695.73	391-H-060R	8,695.73
	391-H-062	"	65,302.62	391-H-062R	65,302.62
	391-H-066	"	1,270,296.35	391-H-066R	1,270,296.35
	391-H-068	"	22,425.67	391-H-068R	22,425.67
	391-H-069	"	84,219.61	391-H-069R	84,219.61
	391-H-070	09-20-72	262,677.51	391-H-070R	262,677.51

AGENCY FOR INTERNATIONAL DEVELOPMENT
SCHEDULE OF RESCHEDULED OR NEGOTIATED LOANS
AS OF JUNE 30, 1975

COUNTRY	LOAN RESCHEDULED OR NEGOTIATED	LOAN AMENDMENT DATE	RESCHEDULED AMOUNT	NEW LOAN NUMBER	NEW LOAN AMOUNT
PAKISTAN (Cont'd)	391-H-071	09-20-72	$ 81,212.96	391-H-071R	$ 81,212.96
	391-H-072	"	70,490.10	391-H-072R	70,490.10
	391-H-073	"	19,572.52	391-H-073R	19,572.52
	391-H-078 A	"	39,852.67	391-H-078R	39,852.67
	391-H-079	"	32,387.45	391-H-079R	32,387.45
	391-H-080	"	1,496,755.67	391-H-080R	1,496,755.67
	391-H-081	"	53,495.60	391-H-081R	53,495.60
	391-H-082	"	121,624.48	391-H-082R	121,624.48
	391-H-083	"	242,380.12	391-H-083R	242,380.12
	391-H-084	"	186,500.95	391-H-084R	186,500.95
	391-H-085	"	112,828.18	391-H-085R	112,828.18
	391-H-086 A	"	82,715.79	391-H-086R	82,715.79
	391-H-087	"	151,026.52	391-H-087R	151,026.52
	391-H-088	"	111,979.76	391-H-088R	111,979.76
	391-H-089	"	123,456.53	391-H-089R	123,456.53
	391-H-090	"	231,527.53	391-H-090R	231,527.53
	391-H-091	"	30,781.18	391-H-091R	30,781.18
	391-H-092	"	193,543.24	391-H-092R	193,543.24
	391-H-094	"	34,884.56	391-H-094R	34,884.56
	391-H-096	"	2,077,506.22	391-H-096R	2,077,506.22
	391-H-102	"	177,172.22	391-H-102R	177,172.22
	391-H-103	09-20-72	11,149.15	391-H-103R	11,149.15

AGENCY FOR INTERNATIONAL DEVELOPMENT
SCHEDULE OF RESCHEDULED OR NEGOTIATED LOANS
AS OF JUNE 30, 1975

COUNTRY	LOAN RESCHEDULED OR NEGOTIATED	LOAN AMENDMENT DATE	RESCHEDULED AMOUNT	NEW LOAN NUMBER	NEW LOAN AMOUNT
PAKISTAN (Cont'd)	391-H-104	09-20-72	$ 53,143.54	391-H-104R	$ 53,143.54
	391-H-106	"	96,708.01	391-H-106R	96,708.01
	391-H-107	"	119,529.27	391-H-107R	119,529.27
	391-H-115	"	990,342.90	391-H-115R	990,342.90
	391-H-117	"	1,766,105.67	391-H-117R	1,766,105.67
	391-H-121	"	1,408,187.41	391-H-121R	1,408,187.41
	391-H-124	"	22,221.99	391-H-124R	22,221.99
	391-H-126	"	62,039.97	391-H-126R	62,039.97
	391-H-127	"	477,910.80	391-H-127R	477,910.80
	391-H-128	"	84,212.07	391-H-128R	84,212.07
	391-H-129	"	367,070.75	391-H-129R	367,070.75
	391-H-131	"	4,601,367.80	391-H-131R	4,601,367.80
	391-H-135	"	216,565.06	391-H-135R	216,565.06
	391-H-136	"	38,152.86	391-H-136R	38,152.86
	391-H-139	"	866.13	391-H-139R	866.13
	391-H-140	"	2,706,580.79	391-H-140R	2,706,580.79
	391-H-142	"	55,872.11	391-H-142R	55,872.11
	391-H-143	"	3,539.91	391-H-143R	3,539.91
	391-H-144	"	714,607.10	391-H-144R	714,607.10
	391-H-148	"	3,322,210.90	391-H-148R	3,322,210.90
	391-H-081A	"	4,496.98	391-H-158R	4,496.98
	391-H-141A	09-20-72	35,175.00	391-H-159R	35,175.00

AGENCY FOR INTERNATIONAL DEVELOPMENT
SCHEDULE OF RESCHEDULED OR NEGOTIATED LOANS
AS OF JUNE 30, 1975

COUNTRY	LOAN RESCHEDULED OR NEGOTIATED	LOAN AMENDMENT DATE	RESCHEDULED AMOUNT	NEW LOAN NUMBER	NEW LOAN AMOUNT
PAKISTAN (Cont'd)	391-P-141	09-20-72	$ 241,200.00	391-P-141R	$ 241,200.00
	391-P-141 A	"	280,595.55	391-P-160R	280,595.55
	391-P-141 B	09-20-72	100,902.00	391-P-161R	100,902.00
	391-E-030	02-12-74	284,972.44 1/	388-E-030N	353,625.87 2/
	391-E-075	"	376,851.91 1/	388-E-075N	467,640.26 2/
	391-E-146	02-12-74	475,714.57 1/	388-E-146N	551,983.10 2/
SRI LANKA	383-B-001	06-28-74	269,014.43	383-B-001R	269,014.43
	383-A-002	"	295,596.74	383-A-002R	295,596.74
	383-G-005	"	310,402.99	383-G-005R	310,402.99
	383-G-006	"	606,308.36	383-G-006R	606,308.36
	383-A-007	"	9,141.69	383-A-007R	9,141.69
	383-A-004	06-28-74	110,124.38	383-A-004R	110,124.38

NOTES: 1/ DOLLAR EQUIVALENT BASED ON PAKISTAN RUPEES

2/ DOLLAR EQUIVALENT BASED ON BANGLADESH TAKA

AGENCY FOR INTERNATIONAL DEVELOPMENT
SCHEDULE OF RESCHEDULED OR NEGOTIATED LOANS
AS OF JUNE 30, 1975

COUNTRY	LOAN RESCHEDULED OR NEGOTIATED	LOAN AMENDMENT DATE	RESCHEDULED AMOUNT	NEW LOAN NUMBER	NEW LOAN AMOUNT	
SUDAN	650-A-001	12-15-67	$6,625,021.46	650-A-001N	$6,625,021.46	
GHANA	641-E-010	06-30-74	2,157,000.00 $1,895,430.57	641-E-010R	2,157,000.00 $1,895,430.57	Cedis
	641-E-010	"	257,337.50 $ 226,131.37	641-E-018R		
	641-E-010R	06-30-74	386,126.50 $ 339,302.72	641-E-018R	643,464.00 $ 565,434.09	Cedis

FOOTNOTES

1/ INCLUDES CAPITALIZED INTEREST.

2/ PAGE VI: INCLUDES $121,675,919.23 PRINCIPAL REPAYMENTS AND $114,495,767.57 INTEREST COLLECTIONS IN U.S. DOLLARS
3/ PAGE VI: INCLUDES $1,883,235.44 PRINCIPAL REPAYMENTS AND $1,597,511.41 INTEREST COLLECTIONS IN U.S. DOLLARS.
4/ PAGE VI: INCLUDES $1,337,377.98 PRINCIPAL REPAYMENTS IN U.S. DOLLARS AND $220,248.17 IN INTEREST COLLECTIONS IN U.S. DOLLARS
5/ PAGE VI: INCLUDES $612,319.23 PRINCIPAL REPAYMENTS IN LOCAL CURRENCY AND INTEREST COLLECTION OF $317,431.63 IN LOCAL CURRENCY.
6/ PAGE VI: INCLUDES $33,222,854.17 PRINCIPAL REPAYMENTS IN U.S. DOLLARS AND $13,712,912.06 INTEREST COLLECTION IN U.S. DOLLARS.
7/ PAGE VI: INCLUDES $23,935,546.86 PRINCIPAL REPAYMENTS AND $31,790,739.97 INTEREST COLLECTIONS IN U.S. DOLLARS.

8/ 271-G-103: 50% REPAYABLE IN U.S. DOLLARS AND 50% REPAYABLE IN ISRAELI POUNDS. DOLLAR EQUIVALENTS INCLUDE U.S. DOLLARS PRINCIPAL $1,851,851.85 AND INTEREST $1,506,391.98.

9/ 650-A-001: A.I.D. HAS SOLD ITS ENTIRE INTEREST IN SUDAN TEXTILE, LTD. FOR CASH AND PROMISSORY NOTES TOTALING $6,625,021.46.

10/ A.I.D. SIGNED A REORGANIZATION AGREEMENT WITH BATAN PULP AND PAPER MILLS UNDER WHICH PREFERRED STOCK WAS ACCEPTED FOR BALANCE OUTSTANDING OF LOAN 492-E-021. THUS, W-224 SHOWS LOAN TO BE PAID IN FULL. HOWEVER, THE VALUE OF THE PREFERRED STOCK HAS SINCE BEEN WRITTEN OFF. LOAN 492-H-012 WAS REPAID AND, IN TURN, LOAN 492-A-006 WAS CONVERTED TO A LOCAL CURRENCY LOAN, 492-A-006A, FOR 20,472,261 PESOS PLUS AID ACCEPTED PREFERRED STOCK VALUED AT 17,800,552.50 PESOS CONVERTIBLE TO LOCAL CURRENCY, BUT HAVING NO RIGHT TO DIVIDENDS. THE NET RESULT OF THIS TRANSACTION IS A WRITE-OFF OF $2,294,707.47 AGAINST LOAN 492-A-006.

11/ MATURITIES SOLD TO THE FEDERAL REPUBLIC OF GERMANY ON JUNE 15, 1971:

BELGIUM	132-B-001	$ 3,165,000.00	A.I.D., AS AGENCY FOR
DENMARK	136-B-001	5,413,483.88	THE PURCHASER, WILL
IRELAND	144-B-001	14,586,427.82	CONTACT AND REMIT TO
IRELAND	144-B-002	4,324,000.00	THE PURCHASER AMOUNTS
NORWAY	148-B-001	1,875,000.00	DUE IN ACCORDANCE WITH
PORTUGAL	150-B-001	1,886,088.30	PURCHASE AGREEMENT.
	TOTAL AMOUNT SOLD	$31,250,000.00	

12/ TYPE I, RELENDING ARRANGEMENTS, UNDER WHICH A.I.D. MAKES A LOAN DIRECTLY TO THE GOVERNMENT (PRIMARY BORROWER) FOR RELENDING THE PROCEEDS TO THE REVENUE-PRODUCING ENTERPRISE ON TERMS AND CONDITIONS AGREED TO BY A.I.D.

13/ REPRESENT LOANS FOR WHICH PROJECTS ARE PHYSICALLY COMPLETED EVEN THOUGH FINAL PAYMENT AND/OR RECONCILIATION HAS NOT BEEN MADE.