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Statement of Loans

The Statement of Loans is divided into two volumes. Each volume is organized by region, and within region by country department and country. The country department and country name are printed on the lower right corner of each page. The following index provides an easy means to refer to the report. The regional data is followedby the information on loans to IFC and Taiwan, Province of China. Please note that all questions concerning the contents of this report should be referred to the Loan Accounting and Borrower services Division, Controller's Questions or changes concerning distrbution should be referred to Mail and Distribution, General Services.

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Cote d'Ivoire	AFMCI-HIS	14	27
Cameroon	AFCC1	28	38
Cabo Verde	AFCF1	39	39
Ethiopia	AFCET	40	41
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Mauritania	AFCF2	65	65
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Malawi	AFC03	76	77
Mozambique	AFCS2	78	78
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Philippines	EACPH	311	345
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Bulgaria	**ECCU5**	**393**	**401**
Belarus	**ECCU2**	**402**	**404**
Cyprus	**ECCU5**	**405**	**410**
Czech Republic	**ECC07 - HIS**	**411**	**412**
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Spain	**SECVP**	**417**	**418**
Finland	**SECVP**	**419**	**421**
France	**SECVP**	**422**	**422**
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Croatia	**ECC02**	**428**	**438**
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Region: **LATIN AMERICA AND CARIBBEAN**

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Belize	LCC3C	715	718
Chile	LCC7C	719	733
Colombia	LCC4C	734	767
Costa Rica	LCC2C	768	776
Dominica	LCC3C	777	778
Dominican Rep.	LCC3C	779	787
Ecuador	LCC4C	788	804
Grenada	LCC3C	805	806
Guatemala	LCC2C	807	817
Guyana	LCC3C	818	819
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Israel	SECVP	1,018	1,019
Iraq	MNC02	1,020	1,021
Iran	MNC02	1,022	1,029
Jordan	MNC02	1,030	1,041
Lebanon	MNC02	1,042	1,047
Morocco	MNC01	1,048	1,083
Malta	MNC01	1,084	1,084
Oman	MNC02	1,085	1,087
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Region: SOUTH ASIA

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India	SACIN	1,166	1,203
Sri Lanka	SACSL	1,204	1,206
Pakistan	SACPK	1,207	1,222

INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT

STATEMENT OF LOANS

EXPRESSED IN MILLIONS OF UNITED STATES DOLLARS

May 31, 2014

Region :EUROPE AND CENTRAL ASIA

Country:Albania

Borrower [1] / Project Description Notes / Guarantor	Loan Number / Rate	Approval Date / Agreement Date / Effective Date	Maturities / Last Disb Date / Closing Date	Original Principal / Cancellations [8]	Undisbursed[3 19] / Borrower's[18 19] Obligation	Disbursed / Sold [11] 3rd Party	Repaid IBRD / Repaid 3rd Party	Due [19] IBRD / Due 3rd Party	Exchange [9] Adjustment / Loans Held [19]
*** * DISBURSING * ***									
ALBANIA	81110	12/20/2011	05/15/2018 05/15/2029	21.60	20.84	0.24	0.00	0.24	0.01
Additional Financing Dam Safety	0.0000	02/17/2012	12/12/2012	0.00	0.26	0.00	0.00	0.00	21.08
Ministry of Finance		05/31/2012	12/30/2016						
ALBANIA	81410	04/03/2012	09/15/2019 03/15/2040	50.00	43.02	8.67	0.00	8.67	0.03
Social Assistance Modernization	0.0000	06/06/2012	05/23/2014	0.00	8.70	0.00	0.00	0.00	51.70
Ministry of Finance		10/31/2012	06/30/2017						
ALBANIA	82110	11/29/2012	02/15/2020 08/15/2035	40.00	40.50	1.65	0.00	1.65	0.04
Water Resources and Irrigation Project	0.0000	12/14/2012	02/18/2014	0.00	1.70	0.00	0.00	0.00	42.15
Ministry of Finance		05/13/2013	05/31/2018						
ALBANIA	83230	12/20/2013	04/15/2024 10/15/2036	85.30	84.86	0.21	0.00	0.21	0.00
Water Sector Investment Project	0.0000	01/16/2014	05/14/2014	0.00	0.21	0.00	0.00	0.00	85.07
Ministry of Finance		05/14/2014	06/30/2019						
ALBANIA	83730	05/15/2014	09/01/2021 09/01/2036	100.00	98.82	0.00	0.00	0.00	0.00
Financial Sector Modernization DPL	0.0000	05/30/2014		0.00	0.00	0.00	0.00	0.00	98.82
Ministry of Finance		08/28/2014	06/30/2015						
ALBANIA	83990	05/29/2014	09/01/2021 03/01/2037	120.00	118.42	0.00	0.00	0.00	0.00
First Public Finance Development Policy	0.0000	05/30/2014		0.00	0.00	0.00	0.00	0.00	118.42
Ministry of Finance		08/28/2014	12/30/2015						
TOTALS FOR DISBURSING				416.90	406.46	10.78	0.00	10.78	0.08
				0.00	10.87	0.00	0.00	0.00	417.24
*** * FULLY-DISBURSED * ***									
ALBANIA	75630	06/19/2008	03/15/2019 03/15/2031	3.00	0.00	2.63	0.00	2.63	0.07
Disaster Risk Mitigation and Adaptation	0.0000	07/02/2008	06/28/2013	0.03	2.70	0.00	0.00	0.00	2.63
Ministry of Finance		11/30/2009	02/28/2013						

INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT

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Country:Albania

Borrower [1] / Project Description Notes / Guarantor	Loan Number / Rate	Approval Date / Agreement Date / Effective Date	Maturities / Last Disb Date / Closing Date	Original Principal / Cancellations [8]	Undisbursed[3 19] / Borrower's[18 19] Obligation	Disbursed / Sold [11] 3rd Party	Repaid IBRD / Repaid 3rd Party	Due [19] IBRD / Due 3rd Party	Exchange [9] Adjustment / Loans Held [19]
ALBANIA	76900	03/17/2009	09/15/2019 03/15/2034	5.00	0.00	4.77	0.00	4.77	0.00
SOC SERV DEVT- add'l fin	0.0000	04/07/2009	08/07/2013	0.23	4.77	0.00	0.00	0.00	4.77
Ministry of Finance		08/28/2009	03/30/2013						
ALBANIA	80600	04/28/2011	10/15/2016 04/15/2026	25.00	0.00	25.01	0.00	25.01	0.37-
Social Sector Reform DPL	0.0000	06/20/2011	09/15/2011	0.00	24.64	0.00	0.00	0.00	25.01
Ministry of Finance		08/25/2011	04/30/2012						
TOTALS FOR FULLY-DISBURSED				33.00	0.00	32.41	0.00	32.41	0.30-
				0.25	32.11	0.00	0.00	0.00	32.41
TOTALS FOR Fixed Spread Loan				449.90	406.46	43.20	0.00	43.20	0.22-
				0.25	42.98	0.00	0.00	0.00	449.66
*** * DISBURSING * ***									
	G2010	05/05/2009		78.00	81.67	0.00	0.00	0.00	0.00
Power Distribution Privatization PRG	0.0000	05/29/2009		0.00	0.00	0.00	0.00	0.00	81.67
Ministry of Finance		05/29/2009	03/15/2015						
TOTALS FOR DISBURSING				78.00	81.67	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	81.67
TOTALS FOR IBRD Guarantees				78.00	81.67	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	81.67
*** * DISBURSING * ***									
ALBANIA	48510	02/22/2007	11/15/2011 05/15/2024	19.96	6.09	13.83	3.74	10.05	0.00
LAND ADMINISTRATION & MANGT PJ	0.9000	03/21/2007	05/22/2014	0.67	10.05	0.00	0.00	0.00	16.13
Ministry of Finance		07/23/2007	06/30/2014						
TOTALS FOR DISBURSING				19.96	6.09	13.83	3.74	10.05	0.00
				0.67	10.05	0.00	0.00	0.00	16.13
*** * FULLY-DISBURSED * ***									
ALBANIA	48410	10/26/2006	05/15/2011 11/15/2023	5.60	0.00	5.65	1.33	4.51	0.00

INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT

STATEMENT OF LOANS

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Region :EUROPE AND CENTRAL ASIA

Country:Albania

Borrower [1] / Project Description Notes / Guarantor	Loan Number / Rate	Approval Date / Agreement Date / Effective Date	Maturities / Last Disb Date / Closing Date	Original Principal / Cancellations [8]	Undisbursed[3 19] / Borrower's[18 19] Obligation	Disbursed / Sold [11] 3rd Party	Repaid IBRD / Repaid 3rd Party	Due [19] IBRD / Due 3rd Party	Exchange [9] Adjustment / Loans Held [19]
BUS ENVRNMT RFM &INST STRENTHG	0.9000	11/27/2006	01/10/2013	0.12	4.51	0.00	0.00	0.00	4.51
Ministry of Finance		03/01/2007	06/30/2012						
ALBANIA	48500	02/22/2007 11/15/2011	05/15/2024	20.00	0.00	21.43	3.76	16.64	0.00
TRANSPORT PROJECT	0.9000	03/21/2007	10/14/2011	0.29	16.64	0.00	0.00	0.00	16.64
Ministry of Finance		08/22/2007	06/30/2011						
TOTALS FOR FULLY-DISBURSED				25.60	0.00	27.08	5.09	21.15	0.00
				0.41	21.15	0.00	0.00	0.00	21.15
TOTALS FOR Single Currency Loan				45.56	6.09	40.91	8.83	31.20	0.00
				1.08	31.20	0.00	0.00	0.00	37.28
COUNTRY TOTALS FOR ALL LOANS				573.46	494.22	84.11	8.83	74.39	0.22-
				1.33	74.18	0.00	0.00	0.00	568.61

INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT

STATEMENT OF LOANS

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Region :EUROPE AND CENTRAL ASIA

Country:Armenia

Borrower [1] / Project Description Notes / Guarantor	Loan Number / Rate	Approval Date / Agreement Date / Effective Date	Maturities / Last Disb Date / Closing Date	Original Principal / Cancellations [8]	Undisbursed[3 19] / Borrower's[18 19] Obligation	Disbursed / Sold [11] 3rd Party	Repaid IBRD / Repaid 3rd Party	Due [19] IBRD / Due 3rd Party	Exchange [9] Adjustment / Loans Held [19]
*** * FULLY-DISBURSED * ***									
REPUBLIC OF ARMENIA	35850	03/30/1993	09/15/1998 03/15/2013	12.00	0.00	10.74	10.74	0.00	0.00
INSTITUTION BUILDING	3.6500	04/07/1993	03/23/1998	1.26	0.00	0.00	0.00	0.00	0.00
MINISTER OF FINANCE		06/15/1993	11/30/1997						
TOTALS FOR FULLY-DISBURSED				12.00	0.00	10.74	10.74	0.00	0.00
				1.26	0.00	0.00	0.00	0.00	0.00
TOTALS FOR Currency Pool Loan				12.00	0.00	10.74	10.74	0.00	0.00
				1.26	0.00	0.00	0.00	0.00	0.00
*** * DISBURSING * ***									
REPUBLIC OF ARMENIA	78540	03/16/2010	05/01/2020 11/01/2034	9.00	3.34	5.66	0.00	5.66	0.00
Second Public Sector Modernization Proj.	0.0000	03/30/2010	03/05/2014	0.00	5.66	0.00	0.00	0.00	9.00
MINISTER OF FINANCE		07/26/2010	07/31/2015						
REPUBLIC OF ARMENIA	79630	11/30/2010	01/15/2021 07/15/2035	24.00	14.66	9.34	0.00	9.34	0.00
E-Society & Innovation Competitiveness	0.0000	01/26/2011	03/05/2014	0.00	9.34	0.00	0.00	0.00	24.00
MINISTER OF FINANCE		05/18/2011	12/31/2014						
REPUBLIC OF ARMENIA	79870	12/20/2010	02/15/2021 08/15/2035	19.00	5.27	13.73	0.00	13.73	0.00
Health System Modernization-Add. Finan.	0.0000	01/26/2011	02/05/2014	0.00	13.73	0.00	0.00	0.00	19.00
MINISTER OF FINANCE		06/08/2011	02/29/2016						
REPUBLIC OF ARMENIA	80550	05/26/2011	11/15/2021 05/15/2036	39.00	31.87	7.13	0.00	7.13	0.00
ELECTRICITY SUPPLY RELIABILITY	0.0000	06/01/2011	04/16/2014	0.00	7.13	0.00	0.00	0.00	39.00
MINISTER OF FINANCE		11/28/2011	06/30/2016						
REPUBLIC OF ARMENIA	81290	02/21/2012	08/01/2022 02/01/2037	15.00	6.09	8.91	0.00	8.91	0.00
Municipal Water Project	0.0000	02/24/2012	03/28/2014	0.00	8.91	0.00	0.00	0.00	15.00
MINISTER OF FINANCE		06/23/2012	06/30/2015						
REPUBLIC OF ARMENIA	82290	01/31/2013	05/15/2023 11/15/2037	45.00	30.91	14.09	0.00	14.09	0.00

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Country:Armenia

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LIFELINE NETWORK IMPROVEMENT PROJECT	0.0000	02/11/2013	04/25/2014	0.00	14.09	0.00	0.00	0.00	45.00
MINISTER OF FINANCE		07/15/2013	06/30/2017						
REPUBLIC OF ARMENIA	82670	05/22/2013 11/15/2023	05/15/2038	30.00	23.30	6.70	0.00	6.70	0.00
IRRIGATION SYSTEM ENHANCEMENT PROJECT	0.0000	05/29/2013	04/28/2014	0.00	6.70	0.00	0.00	0.00	30.00
MINISTER OF FINANCE		07/15/2013	06/30/2017						
REPUBLIC OF ARMENIA	83420	03/13/2014 03/15/2024	09/15/2038	15.00	15.00	0.00	0.00	0.00	0.00
Education Improvement Project	0.0000	05/23/2014		0.00	0.00	0.00	0.00	0.00	15.00
MINISTER OF FINANCE		09/20/2014	09/30/2019						
TOTALS FOR DISBURSING				196.00	130.44	65.56	0.00	65.56	0.00
				0.00	65.56	0.00	0.00	0.00	196.00
*** * FULLY-DISBURSED * ***									
REPUBLIC OF ARMENIA	76570	02/24/2009 07/15/2014	07/15/2035	50.00	0.00	50.00	0.00	50.00	0.00
Acces.to Fin.for Small and Med.Ent.Proj.	0.0000	02/26/2009	10/10/2012	0.00	50.00	0.00	0.00	0.00	50.00
MINISTER OF FINANCE		04/16/2009	12/31/2012						
REPUBLIC OF ARMENIA	77510	08/27/2009 11/01/2019	05/01/2034	36.60	0.00	36.60	0.00	36.60	0.00
Add. Fin.Lifeline Roads Improvement Proj	0.0000	09/04/2009	02/21/2012	0.00	36.60	0.00	0.00	0.00	36.60
MINISTER OF FINANCE		11/20/2009	12/31/2011						
REPUBLIC OF ARMENIA	77680	07/28/2009 09/15/2015	09/15/2038	30.00	0.00	30.00	0.00	30.00	0.00
IRRIGATION REHABILITATION EMERGENCY	0.0000	07/31/2009	04/30/2012	0.00	30.00	0.00	0.00	0.00	30.00
MINISTER OF FINANCE		10/06/2009	12/31/2011						
REPUBLIC OF ARMENIA	78470	02/25/2010 04/01/2020	10/01/2034	7.00	0.00	7.00	0.00	7.00	0.00
Second Add. Fin.SIF 3	0.0000	03/05/2010	02/22/2013	0.00	7.00	0.00	0.00	0.00	7.00
MINISTER OF FINANCE		07/27/2010	10/31/2012						
REPUBLIC OF ARMENIA	78480	02/25/2010 05/01/2020	11/01/2034	5.00	0.00	4.72	0.00	4.72	0.00

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Region :EUROPE AND CENTRAL ASIA

Country:Armenia

Borrower [1] / Project Description Notes / Guarantor	Loan Number / Rate	Approval Date / Agreement Date / Effective Date	Maturities / Last Disb Date / Closing Date	Original Principal / Cancellations [8]	Undisbursed[3 19] / Borrower's[18 19] Obligation	Disbursed / Sold [11] 3rd Party	Repaid IBRD / Repaid 3rd Party	Due [19] IBRD / Due 3rd Party	Exchange [9] Adjustment / Loans Held [19]
Add. Fin. for Social Protection Adm.Proj	0.0000	03/05/2010	09/23/2013	0.28	4.72	0.00	0.00	0.00	4.72
MINISTER OF FINANCE		07/27/2010	05/31/2013						
REPUBLIC OF ARMENIA	79360	07/15/2010 11/01/2020	05/01/2035	40.00	0.00	39.91	0.00	39.91	0.00
Lifeline Roads Improvement Addit. Fin.	0.0000	07/23/2010	03/26/2014	0.09	39.91	0.00	0.00	0.00	39.91
MINISTER OF FINANCE		11/15/2010	12/31/2013						
REPUBLIC OF ARMENIA	79810	01/11/2011 02/15/2021	08/15/2035	4.00	0.00	4.00	0.00	4.00	0.00
Second Development Policy Operation	0.0000	01/26/2011	06/27/2011	0.00	4.00	0.00	0.00	0.00	4.00
MINISTER OF FINANCE		05/05/2011	06/30/2011						
REPUBLIC OF ARMENIA	81060	10/25/2011 03/15/2022	09/15/2036	18.00	0.00	17.99	0.00	17.99	0.00
IRRIGATION REHABILITATION EMERGENCY	0.0000	11/01/2011	10/03/2013	0.01	17.99	0.00	0.00	0.00	17.99
MINISTER OF FINANCE		12/13/2011	06/30/2013						
REPUBLIC OF ARMENIA	81250	02/14/2012 07/15/2022	01/15/2037	30.00	0.00	30.00	0.00	30.00	0.00
DPO 3	0.0000	02/15/2012	05/14/2012	0.00	30.00	0.00	0.00	0.00	30.00
MINISTER OF FINANCE		04/26/2012	12/31/2012						
REPUBLIC OF ARMENIA	82940	11/07/2013 11/15/2023	05/15/2038	31.00	0.00	31.00	0.00	31.00	0.00
DPO 1 New Series	0.0000	11/08/2013	12/23/2013	0.00	31.00	0.00	0.00	0.00	31.00
MINISTER OF FINANCE		12/13/2013	03/31/2014						
TOTALS FOR FULLY-DISBURSED				251.60	0.00	251.22	0.00	251.22	0.00
				0.38	251.22	0.00	0.00	0.00	251.22
TOTALS FOR Fixed Spread Loan				447.60	130.44	316.78	0.00	316.78	0.00
				0.38	316.78	0.00	0.00	0.00	447.22
COUNTRY TOTALS FOR ALL LOANS				459.60	130.44	327.52	10.74	316.78	0.00
				1.64	316.78	0.00	0.00	0.00	447.22

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Country:Austria

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*** * FULLY-REPAID/CANCELLED * ***									
VERBUNDGESELLSCHAFT & DONAUKRAFTWERKE	01020	06/16/1954	07/15/1959 07/15/1979	12.00	0.00	12.00	5.76	0.00	0.00
REISSECK-KREUZECK	4.7500	07/19/1954		0.00	0.00	6.24	6.24	0.00	0.00
		06/08/1955	03/31/1959						
VORARLBERGER ILLWERKE AKTIENGESELLSCHAFT	01180	06/14/1955	05/01/1960 11/01/1979	10.00	0.00	10.00	5.05	0.00	0.00
LUNERSEE	4.7500	06/14/1955		0.00	0.00	4.95	4.95	0.00	0.00
		11/09/1955	07/01/1959						
VERBUNDGESELLSCHAFT & DONAUKRAFTWERKE	01480	09/20/1956	09/01/1959 09/01/1976	10.00	0.00	10.00	4.68	0.00	0.00
VOITSBERG-ST. ANDRA	5.0000	09/21/1956		0.00	0.00	5.32	5.32	0.00	0.00
		10/09/1956	12/31/1958						
VERBUNDGESELLSCHAFT & DONAUKRAFTWERKE	01490	09/20/1956	01/15/1960 07/15/1981	21.00	0.00	21.00	15.19	0.00	0.00
YBBS-PERSEN-BEUG	5.0000	09/21/1956		0.00	0.00	5.81	5.81	0.00	0.00
		10/09/1956	12/31/1959						
VORARLBERGER ILLWERKE AKTIENGESELLSCHAFT	01790	09/30/1957	05/01/1960 11/01/1979	3.57	0.00	3.57	1.35	0.00	0.00
SUPPLEMENTARY LOAN-LUNERSEE	5.7500	10/10/1957		0.00	0.00	2.23	2.23	0.00	0.00
		01/18/1958	07/01/1959						
OESTERREICHISCHE INVESTITIONSKREDIT AKTI	01920	04/24/1958	10/01/1959 10/01/1975	10.77	0.00	9.29	3.79	0.00	0.00
INDUSTRIAL CREDIT	5.5000	04/28/1958		1.48	0.00	5.50	5.50	0.00	0.00
		02/20/1959	06/30/1963						
VERBUNDGESELLSCHAFT & DONAUKRAFTWERKE	02130	12/01/1958	03/15/1964 09/15/1983	25.00	0.00	25.00	13.85	0.00	0.00
ASCHACH	5.7500	12/02/1958		0.00	0.00	11.15	11.15	0.00	0.00
		12/09/1958	12/31/1963						
OESTERREICHISCHE INVESTITIONSKREDIT AKTI 04	02370	09/24/1959	10/01/1960 10/01/1974	9.00	0.00	9.00	6.97	0.00	0.00
SECOND INDUSTRIAL CREDIT	0.0000	09/25/1959		0.00	0.00	2.03	2.03	0.00	0.00

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		02/06/1960							
			12/31/1963						
OESTERREICHISCHE INVESTITIONSKREDIT AKTI	03150	06/14/1962 10/01/1967	04/01/1977	5.00	0.00	5.00	3.33	0.00	0.00
THIRD INDUSTRIAL CREDIT	5.7500	06/15/1962		0.00	0.00	1.67	1.67	0.00	0.00
		09/14/1962	12/31/1964						
TOTALS FOR FULLY-REPAID/CANCELLED				106.34	0.00	104.86	59.98	0.00	0.00
				1.48	0.00	44.88	44.88	0.00	0.00
TOTALS FOR Non-Pool Loan				106.34	0.00	104.86	59.98	0.00	0.00
				1.48	0.00	44.88	44.88	0.00	0.00
COUNTRY TOTALS FOR ALL LOANS				106.34	0.00	104.86	59.98	0.00	0.00
				1.48	0.00	44.88	44.88	0.00	0.00

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Country:Azerbaijan

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*** * FULLY-REPAID/CANCELLED * ***									
AZERBAIJAN REPUBLIC 10	75480	06/17/2008 11/15/2012	05/15/2025	74.50	0.00	0.00	0.00	0.00	0.00
ARP-I-Contaminated Sites Rehab.Proj.	0.0000			74.50	0.00	0.00	0.00	0.00	0.00
Ministry of Finance			09/30/2014						
AZERBAIJAN REPUBLIC 10	75500	06/17/2008 11/15/2012	05/15/2025	60.00	0.00	0.00	0.00	0.00	0.00
SOCARs Env. Strat.&Large Scale Oil Pol.	0.0000			60.00	0.00	0.00	0.00	0.00	0.00
Ministry of Finance			09/30/2013						
TOTALS FOR FULLY-REPAID/CANCELLED				134.50	0.00	0.00	0.00	0.00	0.00
				134.50	0.00	0.00	0.00	0.00	0.00
*** * DISBURSING * ***									
AZERBAIJAN REPUBLIC	74350	03/21/2007 04/15/2012	10/15/2026	30.00	13.42	16.58	1.23	15.36	0.00
REAL ESTATE REGISTRATION	0.0000	07/27/2007	05/19/2014	0.00	15.36	0.00	0.00	0.00	28.77
Ministry of Finance		09/17/2007	12/31/2014						
AZERBAIJAN REPUBLIC	74600	06/14/2007 09/15/2012	03/15/2027	230.00	108.77	98.80	4.88	93.92	0.00
NATIONAL WATER SUPPLY & SANITA	0.0000	08/17/2007	05/27/2014	22.42	93.92	0.00	0.00	0.00	202.70
Ministry of Finance		03/14/2008	12/31/2014						
AZERBAIJAN REPUBLIC	75090	03/27/2008 06/15/2016	12/15/2030	450.00	275.60	174.40	0.00	174.40	0.00
Rail Trade and Transportation Facilitati	0.0000	12/18/2009	05/20/2014	0.00	174.40	0.00	0.00	0.00	450.00
Ministry of Finance		03/15/2010	12/31/2017						
AZERBAIJAN REPUBLIC	75160	04/29/2008 06/15/2012	12/15/2024	300.00	54.70	245.30	19.18	226.12	0.00
Additional Financing Highway 2 Project	0.0000	12/16/2008	05/29/2014	0.00	226.12	0.00	0.00	0.00	280.82
Ministry of Finance		04/14/2009	12/31/2014						
AZERBAIJAN REPUBLIC	75180	05/27/2008 10/15/2012	04/15/2025	230.00	68.01	161.99	12.66	149.32	0.00
Second Nat.Water Supp.and San.Proj.	0.0000	09/05/2008	05/16/2014	0.00	149.32	0.00	0.00	0.00	217.34
Ministry of Finance		07/13/2009	12/31/2014						

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AZERBAIJAN REPUBLIC	75490	06/17/2008 11/15/2012	05/15/2025	29.50	2.45	27.05	2.02	25.03	0.00
ARP-II-Integrated Solid Waste Mgmt.Proj.	0.0000	05/20/2009	03/06/2014	0.00	25.03	0.00	0.00	0.00	27.48
Ministry of Finance		07/31/2009	09/30/2016						
AZERBAIJAN REPUBLIC	77250	06/24/2009 12/15/2013	06/15/2029	113.00	0.00	113.00	1.97	111.03	0.00
Highway 2 Second Add. Fin.	0.0000	07/28/2009	09/10/2013	0.00	111.03	0.00	0.00	0.00	111.03
Ministry of Finance		10/22/2009	02/28/2014						
AZERBAIJAN REPUBLIC	78890	05/25/2010 06/15/2014	12/15/2026	171.60	135.98	35.62	0.00	35.62	0.00
Highway III Project	0.0000	08/11/2010	05/13/2014	0.00	35.62	0.00	0.00	0.00	171.60
Ministry of Finance		11/08/2010	09/30/2016						
AZERBAIJAN REPUBLIC	80240	03/17/2011 12/15/2015	12/15/2029	12.00	7.73	4.28	0.00	4.28	0.00
Capital Market Modernization Project	0.0000	09/22/2011	05/15/2014	0.00	4.28	0.00	0.00	0.00	12.00
Ministry of Finance		11/07/2011	12/31/2015						
AZERBAIJAN REPUBLIC	80390	04/26/2011 06/15/2015	12/15/2027	3.20	3.19	0.01	0.00	0.01	0.00
Water Users Asso. Develop. Support Proj.	0.0000	10/25/2011	12/21/2011	0.00	0.01	0.00	0.00	0.00	3.20
Ministry of Finance		12/21/2011	06/30/2016						
AZERBAIJAN REPUBLIC	80680	06/07/2011 06/15/2016	12/15/2030	24.20	2.31	21.89	0.00	21.89	0.00
Judicial Modernization Project	0.0000	11/22/2011	05/15/2014	0.00	21.89	0.00	0.00	0.00	24.20
Ministry of Finance		03/08/2012	12/31/2014						
AZERBAIJAN REPUBLIC	80960	10/27/2011 11/15/2016	05/15/2031	50.00	33.66	16.34	0.00	16.34	0.00
IDP Living Stand & Livelihoods Project	0.0000	11/16/2011	04/18/2014	0.00	16.34	0.00	0.00	0.00	50.00
Ministry of Finance		02/09/2012	06/30/2016						
AZERBAIJAN REPUBLIC	81890	07/05/2012 10/01/2016	04/01/2029	30.00	9.91	20.09	0.00	20.09	0.00
RURAL INVSMT (AZRIP) 2	0.0000	10/19/2012	05/19/2014	0.00	20.09	0.00	0.00	0.00	30.00

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Borrower [1] / Project Description Notes / Guarantor	Loan Number / Rate	Approval Date / Agreement Date / Effective Date	Maturities / Last Disb Date / Closing Date	Original Principal / Cancellations [8]	Undisbursed[3 19] / Borrower's[18 19] Obligation	Disbursed / Sold [11] 3rd Party	Repaid IBRD / Repaid 3rd Party	Due [19] IBRD / Due 3rd Party	Exchange [9] Adjustment / Loans Held [19]
Ministry of Finance		12/04/2012	09/30/2017						
AZERBAIJAN REPUBLIC	82740	06/27/2013 11/15/2018	05/15/2033	47.10	46.98	0.12	0.00	0.12	0.00
ARP II-INTEGRAT'D SOLID WASTE MGT	0.0000	01/10/2014	03/21/2014	0.00	0.12	0.00	0.00	0.00	47.10
Ministry of Finance		03/21/2014	09/30/2016						
AZERBAIJAN REPUBLIC	82820	06/27/2013 12/15/2017	06/15/2030	220.00	219.45	0.55	0.00	0.55	0.00
RAIL TRADE & TRNSPT FACIL	0.0000	09/20/2013	12/03/2013	0.00	0.55	0.00	0.00	0.00	220.00
Ministry of Finance		12/03/2013	12/31/2017						
AZERBAIJAN REPUBLIC 10	82860	09/30/2013 10/01/2017	04/01/2030	34.50	34.50	0.00	0.00	0.00	0.00
ACIP	0.0000			0.00	0.00	0.00	0.00	0.00	34.50
Ministry of Finance			12/31/2018						
TOTALS FOR DISBURSING				1,975.10	1,016.65	936.02	41.94	894.08	0.00
				22.42	894.08	0.00	0.00	0.00	1,910.74
*** * FULLY-DISBURSED * ***									
AZERENERJI	72940	05/17/2005 10/15/2013	04/15/2025	48.00	0.00	46.23	3.86	42.38	0.00
POWER TRANSMISSION	0.0000	11/08/2005	04/26/2012	1.77	42.38	0.00	0.00	0.00	42.38
Ministry of Finance		03/24/2006	12/31/2011						
AZERBAIJAN REPUBLIC	73560	01/17/2006 06/15/2014	12/15/2025	200.00	0.00	200.00	0.00	200.00	0.00
HIGHWAY 2 PROJECT	0.0000	05/16/2006	05/26/2011	0.00	200.00	0.00	0.00	0.00	200.00
Ministry of Finance		08/09/2006	02/28/2013						
TOTALS FOR FULLY-DISBURSED				248.00	0.00	246.23	3.86	242.38	0.00
				1.77	242.38	0.00	0.00	0.00	242.38
TOTALS FOR Fixed Spread Loan				2,357.60	1,016.65	1,182.26	45.80	1,136.46	0.00
				158.69	1,136.46	0.00	0.00	0.00	2,153.11
COUNTRY TOTALS FOR ALL LOANS				2,357.60	1,016.65	1,182.26	45.80	1,136.46	0.00
				158.69	1,136.46	0.00	0.00	0.00	2,153.11

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Country:Bosnia and Herz

Borrower [1] / Project Description Notes / Guarantor	Loan Number / Rate	Approval Date / Agreement Date / Effective Date	Maturities / Last Disb Date / Closing Date	Original Principal / Cancellations [8]	Undisbursed[3 19] / Borrower's[18 19] Obligation	Disbursed / Sold [11] 3rd Party	Repaid IBRD / Repaid 3rd Party	Due [19] IBRD / Due 3rd Party	Exchange [9] Adjustment / Loans Held [19]
*** * FULLY-REPAID/CANCELLED * ***									
ELEKTRO BOSNIE HERZE-SARA 14 20	14696	06/28/1977	03/15/1981 09/15/1992	0.00	0.00	0.00	0.00	0.00	0.00
SECOND POWER TRANSMISSION	8.2000	12/04/1981		0.00	0.00	0.00	0.00	0.00	0.00
Ministry of Finance and Treasury		02/02/1982	12/31/1982						
ELEKTROPRIVREDA BOSNE I HERCEGOVINE - SA 20	15611	08/02/1983	04/01/1987 10/01/1998	29.66	0.00	24.49	24.49	0.00	0.00
MIDDLE NERETVA HYDRO	5.2400	10/05/1983	04/23/1990	5.18	0.00	0.00	0.00	0.00	0.00
Ministry of Finance and Treasury		12/30/1983	06/30/1989						
PRIVREDNA BANKA SARAJEVO UDRUZENA BANKA 20	19100	10/28/1980	05/01/1983 11/01/1995	25.78	0.00	25.56	25.56	0.00	0.00
FIFTH INDUSTRIAL CREDIT	9.2500	02/09/1981		0.22	0.00	0.00	0.00	0.00	0.00
Ministry of Finance and Treasury		08/17/1981	12/31/1985						
PRIVREDNA BANKA SARAJEVO UDRUZENA BANKA 20	21320	04/27/1982	11/15/1984 05/15/2000	14.90	0.00	14.84	14.84	0.00	0.00
SIXTH INDUSTRIAL CREDIT	11.6000	05/27/1982		0.06	0.00	0.00	0.00	0.00	0.00
Ministry of Finance and Treasury		11/23/1982	12/31/1987						
PRIVREDNA BANKA SARAJEVO UDRUZENA BANKA 20	21360	05/04/1982	12/01/1985 06/01/1997	23.93	0.00	9.03	9.03	0.00	0.00
BOSNIA-HERZEGOVNIA AGRICUL DEV	11.6000	05/27/1982		14.90	0.00	0.00	0.00	0.00	0.00
Ministry of Finance and Treasury		11/23/1982	03/31/1988						
PRIVREDNA BANKA SARAJEVO UDRUZENA BANKA 20	21610	05/27/1982	10/01/1985 04/01/1997	26.92	0.00	9.76	9.76	0.00	0.00
SEMBERIJA DRAINAGE	11.6000	09/02/1982		17.16	0.00	0.00	0.00	0.00	0.00
Ministry of Finance and Treasury		04/26/1983	09/30/1987						
REGIONALNO PREDUZECE KOMPRED TUZLA 20	22330	01/25/1983	11/01/1986 05/01/1998	26.91	0.00	2.61	2.61	0.00	0.00
TUZLA REGION WATER SUPPLY	6.9000	02/10/1983	07/27/1989	24.30	0.00	0.00	0.00	0.00	0.00
Ministry of Finance and Treasury		08/24/1983	12/31/1988						
SLOZENA ORGANIZACIJA UDRUZENOG RADA, ZEL 20	23362	07/19/1983	12/01/1986 06/01/1998	16.84	0.00	16.83	16.83	0.00	0.00
SIXTH RAILWAY	6.9000	10/05/1983	06/22/1990	0.01	0.00	0.00	0.00	0.00	0.00

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Ministry of Finance and Treasury			06/15/1984		06/30/1990						
ELEKTROPRIVREDA BOSNE I HERCEGOVINE - SA	20	23380	07/26/1983	03/01/1987	09/01/1998	16.58	0.00	2.51	2.51	0.00	0.00
THIRD POWER TRANSMISSION		6.9000	10/05/1983		12/28/2001	14.07	0.00	0.00	0.00	0.00	0.00
Ministry of Finance and Treasury			01/14/1985		12/31/1993						
ELEKTROPRIVREDA BOSNE I HERCEGOVINE - SA	20	25270	04/30/1985	10/15/1988	04/15/2000	27.61	0.00	27.50	27.50	0.00	0.00
VISEGRAD HYDROELECTRIC		6.9000	06/14/1985		04/30/1991	0.10	0.00	0.00	0.00	0.00	0.00
Ministry of Finance and Treasury			10/21/1985		12/31/1990						
PRIVREDNA BANKA SARAJEVO UDRUZENA BANKA	20	25970	06/27/1985	10/15/1988	04/15/2000	2.26	0.00	0.74	0.74	0.00	0.00
FIRST PETROLEUM SECTOR		6.9400	12/13/1985		03/27/1992	1.52	0.00	0.00	0.00	0.00	0.00
Ministry of Finance and Treasury			08/15/1986		06/30/1992						
SAMOUPRAVNA INTERESNA ZAJEDNICA ZA MAGIS	20	27150	06/10/1986	10/01/1989	04/01/2001	5.43	0.00	5.43	5.43	0.00	0.00
HIGHWAY SECTOR		6.9000	02/27/1987		08/08/1991	0.00	0.00	0.00	0.00	0.00	0.00
Ministry of Finance and Treasury			07/21/1987		06/30/1991						
BOSNIA AND HERZEGOVINA		40380	06/13/1996	11/15/2001	05/15/2026	30.83	0.00	28.56	28.56	0.00	0.00
CONSOLIDATION LOAN A		6.5048	06/14/1996		06/14/1996	2.27	0.00	0.00	0.00	0.00	0.00
Ministry of Finance and Treasury			06/14/1996		06/14/1996						
TOTALS FOR FULLY-REPAID/CANCELLED						247.65	0.00	167.86	167.86	0.00	0.00
						79.80	0.00	0.00	0.00	0.00	0.00
*** * FULLY-DISBURSED * ***											
BOSNIA AND HERZEGOVINA		40390	06/13/1996	11/15/2001	05/15/2026	299.63	0.00	284.89	148.20	136.69	7.81
CONSOLIDATION LOAN B		2.7800	06/14/1996		06/14/1996	14.74	144.50	0.00	0.00	0.00	136.69
Ministry of Finance and Treasury			06/14/1996		06/14/1996						
TOTALS FOR FULLY-DISBURSED						299.63	0.00	284.89	148.20	136.69	7.81
						14.74	144.50	0.00	0.00	0.00	136.69

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TOTALS FOR Currency Pool Loan				547.28	0.00	452.74	316.06	136.69	7.81
				94.54	144.50	0.00	0.00	0.00	136.69
*** * DISBURSING * ***									
BOSNIA AND HERZEGOVINA	76290	11/25/2008	12/15/2016 06/15/2028	25.00	16.40	6.48	0.00	6.48	0.26
Second Solid Waste Management	0.0000	06/25/2009	04/15/2014	0.00	6.74	0.00	0.00	0.00	22.88
Ministry of Finance and Treasury		10/23/2009	02/28/2016						
BOSNIA AND HERZEGOVINA	78390	12/15/2009	12/15/2019 06/15/2034	70.00	0.00	64.63	0.00	64.63	0.43
ENHANCING SME ACCESS TO FINANCE	0.0000	02/18/2010	12/17/2013	0.00	65.06	0.00	0.00	0.00	64.63
Ministry of Finance and Treasury		08/16/2010	07/31/2014						
BOSNIA AND HERZEGOVINA	78420	12/22/2009	06/15/2015 12/15/2034	35.00	21.52	10.36	0.00	10.36	0.24
Municipal Development	0.0000	03/17/2010	03/05/2014	0.00	10.60	0.00	0.00	0.00	31.88
Ministry of Finance and Treasury		07/15/2010	11/30/2015						
BOSNIA AND HERZEGOVINA	81670	05/17/2012	07/15/2022 01/15/2037	120.00	93.16	29.71	0.00	29.71	0.23-
Additional Financing Enhancing SME Acess	0.0000	07/24/2012	05/29/2014	0.00	29.48	0.00	0.00	0.00	122.87
Ministry of Finance and Treasury		04/18/2013	07/31/2016						
TOTALS FOR DISBURSING				250.00	131.07	111.18	0.00	111.18	0.71
				0.00	111.89	0.00	0.00	0.00	242.26
*** * FULLY-DISBURSED * ***									
BOSNIA AND HERZEGOVINA	78960	04/08/2010	09/15/2020 03/15/2035	45.00	0.00	44.06	0.00	44.06	1.45-
Public Expenditure Crisis DPL	0.0000	06/03/2010	10/15/2010	0.00	42.60	0.00	0.00	0.00	44.06
Ministry of Finance and Treasury		10/01/2010	12/31/2010						
TOTALS FOR FULLY-DISBURSED				45.00	0.00	44.06	0.00	44.06	1.45-
				0.00	42.60	0.00	0.00	0.00	44.06
TOTALS FOR Fixed Spread Loan				295.00	131.07	155.24	0.00	155.24	0.75-
				0.00	154.50	0.00	0.00	0.00	286.32
*** * FULLY-REPAID/CANCELLED * ***									

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BOSNIA AND HERZEGOVINA 14 20	06786	05/19/1970	09/01/1975 03/01/1995	0.00	0.00	0.00	0.00	0.00	0.00
FOURTH HIGHWAY	7.0000	05/28/1970		0.00	0.00	0.00	0.00	0.00	0.00
Ministry of Finance and Treasury		02/08/1971	12/31/1975						
POWER ORG. OF SARAJEVO-BA 14 20	08366	06/13/1972	10/01/1977 04/01/1992	0.00	0.00	0.00	0.00	0.00	0.00
POWER TRANSMISSION	7.2500	06/23/1972		0.00	0.00	0.00	0.00	0.00	0.00
Ministry of Finance and Treasury		12/29/1972	06/30/1979						
REPUBLICKI FOND ZA PUTEVE 14 20	09906	05/21/1974	04/15/1978 04/15/1997	0.00	0.00	0.00	0.00	0.00	0.00
SIXTH HIGHWAY	7.2500	05/31/1974		0.00	0.00	0.00	0.00	0.00	0.00
Ministry of Finance and Treasury		12/10/1974	06/30/1979						
COMMUNITY OF YUGOSLAV RAILWAYS 20 14	10266	07/02/1974	10/01/1977 04/01/1999	0.00	0.00	0.00	0.00	0.00	0.00
FOURTH RAILWAY	7.2500	07/10/1974		0.00	0.00	0.00	0.00	0.00	0.00
Ministry of Finance and Treasury		02/12/1975	06/30/1981						
PREDUZECE VODOVOD I KANALIZACIJA SARAJEV 20	12630	05/25/1976	11/15/1981 05/15/2001	14.67	0.00	14.67	14.67	0.00	0.00
SARAJEVO WATER SUPPLY AND SEW.	8.5000	06/08/1976		0.00	0.00	0.00	0.00	0.00	0.00
		11/09/1976	12/31/1982						
PREDUZECE ZA TRANSPORT I DISTRIBUCIJU GA 20	12641	05/25/1976	11/15/1981 05/15/2001	8.81	0.00	8.81	8.81	0.00	0.00
SARAJEVO AIR POLLUTION CONTROL	8.5000	06/08/1976		0.00	0.00	0.00	0.00	0.00	0.00
Ministry of Finance and Treasury		05/31/1977	06/30/1982						
PRIVREDNA BANKA SARAJEVO 14 20	12776	05/28/1976	06/15/1978 12/15/1992	0.00	0.00	0.00	0.00	0.00	0.00
SECOND INDUSTRIAL CREDIT	8.5000	06/14/1976		0.00	0.00	0.00	0.00	0.00	0.00
Ministry of Finance and Treasury		10/29/1976	12/31/1981						
REPUBLICKA ZAJDENICA ZA PUTEVE 20 14	13776	03/15/1977	11/01/1980 05/01/1992	0.00	0.00	0.00	0.00	0.00	0.00
EIGHTH HIGHWAY	8.5000	04/13/1977		0.00	0.00	0.00	0.00	0.00	0.00
Ministry of Finance and Treasury		09/07/1977	03/31/1981						

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PRIVREDNA BANKA SARAJEVO 14 20	14776	07/05/1977	10/15/1980 04/15/1992	0.00	0.00	0.00	0.00	0.00	0.00
SECOND AGRICULTURAL CREDIT	8.2000	07/29/1977		0.00	0.00	0.00	0.00	0.00	0.00
Ministry of Finance and Treasury		01/30/1978	08/31/1983						
COMMUNITY OF YUGOSLAV RAILWAYS 14 20	15346	03/23/1978	11/01/1981 05/01/1993	0.00	0.00	0.00	0.00	0.00	0.00
FIFTH RAILWAY	7.4500	04/13/1978		0.00	0.00	0.00	0.00	0.00	0.00
Ministry of Finance and Treasury		09/28/1978	05/31/1984						
ROAD ORG. OF BOSNIA-HERZEGOVINA 14 20	15356	03/23/1978	12/01/1981 06/01/1993	0.00	0.00	0.00	0.00	0.00	0.00
NINTH HIGHWAY	7.4500	04/13/1978		0.00	0.00	0.00	0.00	0.00	0.00
Ministry of Finance and Treasury		08/10/1978	12/31/1983						
ELEKTROPRIVREDA BOSNE I HERCEGOVINE - SA 20	15610	05/02/1978	02/01/1982 08/01/1993	63.85	0.00	63.83	63.83	0.00	0.00
MIDDLE NERETVA HYDRO	7.5000	05/31/1978	04/20/1990	0.01	0.00	0.00	0.00	0.00	0.00
Ministry of Finance and Treasury		11/15/1978	06/30/1989						
PRIVREDNA BANKA SARAJEVO UDRUZENA BANKA 20	16120	07/11/1978	12/15/1980 06/15/1993	19.48	0.00	19.32	19.32	0.00	0.00
FOURTH INDUSTRIAL CREDIT	7.5000	07/26/1978		0.16	0.00	0.00	0.00	0.00	0.00
Ministry of Finance and Treasury		11/16/1978	12/31/1983						
PRIVREDNA BANKA SARAJEVO UDRUZENA BANKA 20	16210	10/05/1978	06/01/1982 12/01/1993	45.89	0.00	45.57	45.57	0.00	0.00
BOSANSKA KRAJINA AGRI & AGRO	7.9000	11/06/1978		0.32	0.00	0.00	0.00	0.00	0.00
Ministry of Finance and Treasury		03/28/1979	12/31/1985						
SAMOUPRAVNA INTERESNA ZAJEDNICA ZA MAGIS 20	16784	03/27/1979	09/15/1982 03/15/1994	29.21	0.00	29.17	29.17	0.00	0.00
TENTH HIGHWAY	7.0000	04/09/1979		0.04	0.00	0.00	0.00	0.00	0.00
Ministry of Finance and Treasury		08/14/1979	06/30/1985						
PRIVREDNA BANKA SARAJEVO UDRUZENA BANKA 14	18016	02/26/1980	11/15/1983 05/15/1995	0.00	0.00	0.00	0.00	0.00	0.00
20	8.2500	02/29/1980		0.00	0.00	0.00	0.00	0.00	0.00
THIRD AGRICULTURAL CREDIT		08/25/1980	03/31/1986						
Ministry of Finance and Treasury									

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TOTALS FOR FULLY-REPAID/CANCELLED				181.90	0.00	181.35	181.35	0.00	0.00
				0.54	0.00	0.00	0.00	0.00	0.00
TOTALS FOR Non-Pool Loan				181.90	0.00	181.35	181.35	0.00	0.00
				0.54	0.00	0.00	0.00	0.00	0.00
*** * FULLY-DISBURSED * ***									
BOSNIA AND HERZEGOVINA	40400	06/13/1996	02/15/2002 08/15/2026	319.54	0.00	307.12	153.50	153.62	0.00
CONSOLIDATION LOAN C	0.5900	06/14/1996	06/14/1996	12.42	153.62	0.00	0.00	0.00	153.62
Ministry of Finance and Treasury		06/14/1996	06/14/1996						
TOTALS FOR FULLY-DISBURSED				319.54	0.00	307.12	153.50	153.62	0.00
				12.42	153.62	0.00	0.00	0.00	153.62
TOTALS FOR Single Currency Loan				319.54	0.00	307.12	153.50	153.62	0.00
				12.42	153.62	0.00	0.00	0.00	153.62
COUNTRY TOTALS FOR ALL LOANS				1,343.72	131.07	1,096.46	650.91	445.55	7.07
				107.50	452.62	0.00	0.00	0.00	576.63

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*** * FULLY-REPAID/CANCELLED * ***									
KINGDOM OF BELGIUM	00140	02/08/1949 09/01/1953	03/01/1969	16.00	0.00	16.00	0.00	0.00	0.00
2 STEEL MILLS AND POWER PLANT	4.2500	03/01/1949		0.00	0.00	16.00	16.00	0.00	0.00
MINISTERE DES FINANCES		03/01/1949	06/01/1952						
KINGDOM OF BELGIUM	00480	09/13/1951 03/15/1957	09/15/1976	30.00	0.00	30.00	0.00	0.00	0.00
CONGO DEVELOPMENT	4.5000	09/13/1951		0.00	0.00	30.00	30.00	0.00	0.00
MINISTERE DES FINANCES		01/26/1952	09/30/1954						
KINGDOM OF BELGIUM	01070	12/10/1954 02/15/1965	08/15/1969	20.00	0.00	20.00	0.83	0.00	0.00
PORT AND WATERWAYS	4.6250	12/14/1954		0.00	0.00	19.18	19.18	0.00	0.00
MINISTERE DES FINANCES		01/04/1955	06/30/1957						
KINGDOM OF BELGIUM	01740	09/06/1957 03/01/1963	09/01/1972	10.00	0.00	10.00	0.31	0.00	0.00
CANAL	5.7500	09/10/1957		0.00	0.00	9.69	9.69	0.00	0.00
MINISTERE DES FINANCES		09/19/1957	03/31/1960						
TOTALS FOR FULLY-REPAID/CANCELLED				76.00	0.00	76.00	1.14	0.00	0.00
				0.00	0.00	74.86	74.86	0.00	0.00
TOTALS FOR Non-Pool Loan				76.00	0.00	76.00	1.14	0.00	0.00
				0.00	0.00	74.86	74.86	0.00	0.00
COUNTRY TOTALS FOR ALL LOANS				76.00	0.00	76.00	1.14	0.00	0.00
				0.00	0.00	74.86	74.86	0.00	0.00

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*** * FULLY-REPAID/CANCELLED * ***									
REPUBLIC OF BULGARIA 20	33840	06/27/1991	03/15/1997 09/15/2008	5.86	0.00	2.13	2.13	0.00	0.00
TECHNICAL ASSISTANCE	5.5900	07/22/1991	01/01/1998	3.73	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		01/09/1992	06/30/1999						
REPUBLIC OF BULGARIA 20	33970	08/01/1991	02/15/1996 08/15/2008	31.06	0.00	31.06	31.06	0.00	0.00
STRUCTURAL ADJUSTMENT	6.0300	08/27/1991	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		09/27/1991	09/30/1994						
NATSIONALNA ELEKTRICHESKA KOMPANIA	35630	03/09/1993	08/15/1997 02/15/2010	93.00	0.00	78.32	78.32	0.00	0.00
ENERGY	7.9600	05/21/1993	04/10/2001	14.68	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		08/11/1993	12/31/2000						
BULGARIAN TELECOMMUNICATIONS COMPANY 20	35920	04/13/1993	08/15/1997 02/15/2010	1.44	0.00	1.44	1.44	0.00	0.00
TELECOMMUNICATIONS	5.2100	08/05/1993	06/18/1998	0.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		12/03/1993	06/30/1999						
REPUBLIC OF BULGARIA 20	37390	05/26/1994	02/01/2000 08/01/2012	41.00	0.00	0.00	0.00	0.00	0.00
WATER COMPANIES RESTRUCTURING	7.4300	06/29/1995	06/15/1998	41.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		10/10/1995	12/31/2002						
REPUBLIC OF BULGARIA	37710	06/29/1994	01/15/1999 07/15/2011	50.00	0.00	0.00	0.00	0.00	0.00
AGRICULTURAL DEVELOPMENT	7.0700	07/21/1994		50.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		07/14/1995	06/30/1998						
REPUBLIC OF BULGARIA 20	38000	09/22/1994	06/15/2000 12/15/2014	0.00	0.00	0.00	0.00	0.00	0.00
DEBT & DEBT SERVICE REDUCTION	7.3900	09/23/1994	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		09/30/1994	12/31/1994						
BULGARIAN STATE RAILWAYS 20	39220	07/06/1995	12/15/2000 06/15/2015	0.00	0.00	0.00	0.00	0.00	0.00
RAILWAY REHABILITATION	7.3900	11/08/1995	06/10/1998	0.00	0.00	0.00	0.00	0.00	0.00

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MINISTRY OF FINANCE		03/01/1996	06/30/2002						
REPUBLIC OF BULGARIA 20	40000	04/09/1996 09/15/2001	03/15/2016	0.00	0.00	0.00	0.00	0.00	0.00
HEALTH SECTOR RESTRUCTURING	7.4300	05/09/1996	06/08/1998	0.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		11/08/1996	12/31/2001						
REPUBLIC OF BULGARIA 20	40810	09/03/1996 12/15/2001	06/15/2016	0.00	0.00	0.00	0.00	0.00	0.00
SOCIAL INSURANCE ADMIN.	7.3900	12/16/1996	05/07/1998	0.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		04/25/1997	06/30/2002						
TOTALS FOR FULLY-REPAID/CANCELLED				222.35	0.00	112.95	112.95	0.00	0.00
				109.40	0.00	0.00	0.00	0.00	0.00
TOTALS FOR Currency Pool Loan				222.35	0.00	112.95	112.95	0.00	0.00
				109.40	0.00	0.00	0.00	0.00	0.00
*** * DISBURSING * ***									
REPUBLIC OF BULGARIA	76120	11/04/2008 04/15/2014	10/15/2025	59.00	19.25	22.57	0.99	21.58	0.92
Social Inclusion Project	0.0000	11/18/2008	04/15/2014	12.70	22.50	0.00	0.00	0.00	40.83
MINISTRY OF FINANCE		04/16/2009	09/30/2015						
REPUBLIC OF BULGARIA	78340	11/24/2009 04/15/2017	10/15/2028	118.70	93.44	16.57	0.00	16.57	0.24
MUNICIPAL INFRASTRUCTURE DEVELOPMENT	0.0000	02/01/2010	01/24/2014	0.00	16.81	0.00	0.00	0.00	110.01
MINISTRY OF FINANCE		04/30/2010	12/31/2015						
TOTALS FOR DISBURSING				177.70	112.69	39.14	0.99	38.15	1.17
				12.70	39.32	0.00	0.00	0.00	150.84
*** * FULLY-DISBURSED * ***									
REPUBLIC OF BULGARIA	71580	02/20/2003 03/15/2009	09/15/2018	150.00	0.00	165.90	111.72	54.18	39.13
PROGRAMMATIC ADJUSTMENT	0.0000	02/21/2003	04/29/2003	0.00	93.31	0.00	0.00	0.00	54.18
MINISTRY OF FINANCE		04/11/2003	12/31/2003						
REPUBLIC OF BULGARIA	76110	11/04/2008 11/15/2014	11/15/2058	150.00	0.00	137.56	0.00	137.56	0.87

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Social Sector Instituitonal Reform DPLII	0.0000	11/18/2008	04/08/2009	0.00	138.43	0.00	0.00	0.00	137.56
MINISTRY OF FINANCE		03/16/2009	12/31/2011						
REPUBLIC OF BULGARIA	77240	05/14/2009 05/15/2016	11/15/2027	200.00	0.00	208.45	0.00	208.45	5.23-
Social Sectors Institutional Reform DPL3	0.0000	05/15/2009	06/23/2009	0.00	203.22	0.00	0.00	0.00	208.45
MINISTRY OF FINANCE		06/05/2009	03/31/2010						
TOTALS FOR FULLY-DISBURSED				500.00	0.00	511.91	111.72	400.19	34.77
				0.00	434.96	0.00	0.00	0.00	400.19
TOTALS FOR Fixed Spread Loan				677.70	112.69	551.05	112.71	438.34	35.94
				12.70	474.28	0.00	0.00	0.00	551.02
*** * FULLY-REPAID/CANCELLED * ***									
REPUBLIC OF BULGARIA	3384A	06/27/1991 09/15/1998	09/15/2008	2.00	0.00	1.52	1.49	0.00	0.00
TECHNICAL ASSISTANCE	2.9400	07/22/1991	09/29/1999	0.53	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		01/09/1992	06/30/1999						
BULGARIAN TELECOMMUNICATIONS COMPANY	3592A	04/13/1993 08/15/1998	02/15/2010	7.27	0.00	7.38	7.69	0.00	0.00
TELECOMMUNICATIONS	2.3200	08/05/1993	12/16/1999	0.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		12/03/1993	06/30/1999						
REPUBLIC OF BULGARIA	36310	06/24/1993 01/15/1998	07/15/2010	55.00	0.00	14.10	14.10	0.00	0.00
PRIVATE INVESTMENT AND EXPORT	4.8300	09/30/1993	06/08/1999	40.90	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		01/24/1994	06/30/1998						
REPUBLIC OF BULGARIA	3739A	05/26/1994 02/15/2000	08/15/2012	44.74	0.00	32.72	43.74	0.00	0.00
WATER COMPANIES RESTRUCTURING	0.7800	06/29/1995	05/05/2003	5.70	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		10/10/1995	12/31/2002						
REPUBLIC OF BULGARIA	40780	08/01/1996 12/15/2001	06/15/2016	30.00	0.00	30.00	30.00	0.00	0.00
REHABILITATION	5.5100	08/02/1996	11/01/1996	0.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		10/11/1996	07/31/1997						

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REPUBLIC OF BULGARIA	41570	05/08/1997 12/15/2002	06/15/2017	40.00	0.00	40.00	40.00	0.00	0.00
CRITICAL IMPORTS REHAB.	4.9800	07/10/1997	08/14/1997	0.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		08/12/1997	06/30/1998						
REPUBLIC OF BULGARIA	43210	05/12/1998 12/15/2003	06/15/2018	16.00	0.00	16.00	16.00	0.00	0.00
ENVIRONMENTAL REMEDIATION	2.4900	07/08/1998	12/13/2002	0.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		12/01/1998	12/31/2002						
REPUBLIC OF BULGARIA	44090	11/19/1998 06/15/2004	12/15/2018	80.00	0.00	43.39	55.47	0.00	0.00
SOCIAL PROTECTION STRUCTURAL	5.2500	11/20/1998	12/09/1998	40.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		12/03/1998	06/30/2000						
REPUBLIC OF BULGARIA	44990	06/22/1999 12/15/2004	06/15/2019	75.76	0.00	74.07	106.48	0.00	0.00
AGRICULTURE SECTOR STRUC.ADJ.	5.5000	06/23/1999	09/23/1999	0.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		09/10/1999	07/31/2000						
REPUBLIC OF BULGARIA	45210	12/02/1999 06/15/2005	12/15/2019	100.00	0.00	96.03	143.50	0.00	0.00
2ND FINANCIAL ENTERPRISE ADJ.	5.5000	12/03/1999	12/16/1999	0.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		12/10/1999	03/31/2000						
REPUBLIC OF BULGARIA	45380	02/24/2000 06/15/2005	12/15/2019	50.00	0.00	51.87	74.42	0.00	0.00
ENVIRON. PRIVATIZATION SUPPORT	5.5000	03/17/2000	01/15/2004	0.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		04/21/2000	12/31/2003						
REPUBLIC OF BULGARIA	46300	06/28/2001 12/15/2006	06/15/2021	50.00	0.00	50.42	85.43	0.00	0.00
SECOND AGRICULTURE SECTOR ADJ.	5.5000	07/05/2001	10/16/2001	0.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		10/01/2001	07/31/2002						
TOTALS FOR FULLY-REPAID/CANCELLED				550.77	0.00	457.49	618.31	0.00	0.00
				87.13	0.00	0.00	0.00	0.00	0.00

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*** * DISBURSING * ***									
REPUBLIC OF BULGARIA	48540	03/21/2007	11/15/2012 05/15/2024	52.80	9.83	40.65	8.54	32.06	0.00
SECOND TRADE & TRANSPT FACILTN	0.9000	03/23/2007	05/06/2014	4.71	32.06	0.00	0.00	0.00	41.88
MINISTRY OF FINANCE		06/05/2007	06/30/2014						
TOTALS FOR DISBURSING				52.80	9.83	40.65	8.54	32.06	0.00
				4.71	32.06	0.00	0.00	0.00	41.88
*** * FULLY-DISBURSED * ***									
BULGARIAN STATE RAILWAYS	3922A	07/06/1995	12/15/2000 06/15/2015	43.07	0.00	28.59	29.87	5.53	0.00
RAILWAY REHABILITATION	0.5900	11/08/1995	11/07/2002	12.23	5.53	0.00	0.00	0.00	5.53
MINISTRY OF FINANCE		03/01/1996	06/30/2002						
REPUBLIC OF BULGARIA	4000A	04/09/1996	09/15/2001 03/15/2016	20.22	0.00	15.43	17.11	4.49	0.00
HEALTH SECTOR RESTRUCTURING	0.6200	05/09/1996	05/13/2002	1.86	4.49	0.00	0.00	0.00	4.49
MINISTRY OF FINANCE		11/08/1996	12/31/2001						
REPUBLIC OF BULGARIA	4081A	09/03/1996	12/15/2001 06/15/2016	23.12	0.00	18.90	18.91	6.42	0.00
SOCIAL INSURANCE ADMIN.	0.5900	12/16/1996	11/12/2002	1.67	6.42	0.00	0.00	0.00	6.42
MINISTRY OF FINANCE		04/25/1997	06/30/2002						
REPUBLIC OF BULGARIA	42390	10/30/1997	06/15/2003 12/15/2017	100.00	0.00	100.00	64.02	35.98	0.00
FINANCIAL & ENTERPRISE SECTOR	0.6000	11/14/1997	03/03/1998	0.00	35.98	0.00	0.00	0.00	35.98
MINISTRY OF FINANCE		02/10/1998	04/30/1998						
REPUBLIC OF BULGARIA	44110	11/20/1998	06/15/2004 12/15/2018	5.00	0.00	4.65	3.72	2.52	0.00
REGIONAL INITIATIVES FUND	0.8400	12/04/1998	10/01/2001	0.00	2.52	0.00	0.00	0.00	2.52
MINISTRY OF FINANCE		02/17/1999	04/30/2001						
REPUBLIC OF BULGARIA	45530	05/25/2000	12/15/2005 06/15/2020	7.40	0.00	8.31	4.64	4.83	0.00
TRADE, TRANSPORT IN S. EUROPE	0.8400	06/21/2000	02/16/2006	0.70	4.83	0.00	0.00	0.00	4.83
MINISTRY OF FINANCE		11/29/2000	09/30/2005						

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REPUBLIC OF BULGARIA	45650	06/22/2000 12/15/2005	06/15/2020	63.30	0.00	83.63	45.18	47.96	0.00
HEALTH SECTOR REFORM	0.8400	06/23/2000	07/02/2009	0.05	47.96	0.00	0.00	0.00	47.96
MINISTRY OF FINANCE		10/19/2000	10/31/2008						
REPUBLIC OF BULGARIA	45760	09/05/2000 12/15/2005	06/15/2020	14.39	0.00	7.45	4.32	4.64	0.00
EDUCATION MODERNIZAITION	0.8400	09/19/2000	11/24/2004	8.16	4.64	0.00	0.00	0.00	4.64
MINISTRY OF FINANCE		01/10/2001	03/31/2004						
REPUBLIC OF BULGARIA	45960	03/06/2001 12/15/2006	06/15/2021	8.00	0.00	10.63	4.79	7.17	0.00
CHILD WELFARE REFORM	0.8400	03/08/2001	11/13/2006	0.00	7.17	0.00	0.00	0.00	7.17
MINISTRY OF FINANCE		05/02/2001	06/30/2006						
REPUBLIC OF BULGARIA	46190	06/21/2001 12/15/2006	06/15/2021	30.00	0.00	37.05	15.12	23.57	0.00
REGISTRATION AND CADASTRE	0.8400	07/05/2001	05/28/2009	4.51	23.57	0.00	0.00	0.00	23.57
MINISTRY OF FINANCE		10/03/2001	03/01/2009						
REPUBLIC OF BULGARIA	46810	12/17/2002 06/15/2007	12/15/2019	50.00	0.00	66.05	32.87	36.17	0.00
SOCIAL INVEST AND EMPL PROMOT	0.8400	01/29/2003	06/02/2009	0.04	36.17	0.00	0.00	0.00	36.17
MINISTRY OF FINANCE		04/15/2003	12/31/2008						
REPUBLIC OF BULGARIA	46811	03/21/2007 12/15/2012	06/15/2024	19.30	0.00	20.65	2.47	17.56	0.00
SOC INVEST & EMPL PROMOT-ADDNL	0.8400	06/12/2007	06/22/2010	0.32	17.56	0.00	0.00	0.00	17.56
MINISTRY OF FINANCE		11/09/2007	12/31/2009						
REPUBLIC OF BULGARIA	46990	06/05/2003 12/15/2008	06/15/2020	34.15	0.00	26.82	13.98	15.27	0.00
REVENUE ADMINISTRATION REFORM	0.8400	06/18/2003	06/26/2009	10.97	15.27	0.00	0.00	0.00	15.27
MINISTRY OF FINANCE		08/07/2003	06/30/2009						
TOPLOFIKACIA PERNIK	47030	06/17/2003 10/15/2008	04/15/2020	7.00	0.00	7.00	3.48	3.52	0.00
DISTRICT HEATING	0.8300	06/18/2003	09/29/2008	0.00	3.52	0.00	0.00	0.00	3.52

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MINISTRY OF FINANCE		10/31/2003	06/30/2008						
TOPLOFIKACIA SOFIA	47040	06/17/2003 12/15/2008	06/15/2020	27.20	0.00	33.73	15.97	19.14	0.00
TOPLOFIKACIA SOFIA	0.8400	06/18/2003	09/02/2008	0.00	19.14	0.00	0.00	0.00	19.14
MINISTRY OF FINANCE		10/31/2003	06/30/2008						
REPUBLIC OF BULGARIA	47430	06/10/2004 10/15/2009	04/15/2021	150.00	0.00	126.35	58.97	81.84	0.00
IIND PROGRAMMATIC ADJUSTMENT	0.9000	06/17/2004	09/29/2004	25.00	81.84	0.00	0.00	0.00	81.84
MINISTRY OF FINANCE		08/24/2004	03/31/2005						
REPUBLIC OF BULGARIA	47850	06/02/2005 10/15/2010	04/15/2022	150.00	0.00	135.63	52.67	105.33	0.00
THIRD PROGRAMMATIC ADJUSTMENT	0.9000	06/06/2005	11/18/2005	0.00	105.33	0.00	0.00	0.00	105.33
MINISTRY OF FINANCE		11/01/2005	03/31/2006						
REPUBLIC OF BULGARIA	48550	03/21/2007 11/15/2012	05/15/2024	150.00	0.00	153.23	25.05	129.31	0.00
1 SOCIAL SEC INST REFORM DPL	0.9000	03/23/2007	06/29/2007	0.00	129.31	0.00	0.00	0.00	129.31
MINISTRY OF FINANCE		06/15/2007	01/31/2008						
REPUBLIC OF BULGARIA	48650	06/26/2007 11/15/2012	05/15/2024	122.50	0.00	103.38	18.93	85.23	0.00
ROAD INFRASTRUC REHAB PROJ	0.9000	09/19/2007	11/20/2013	17.70	85.23	0.00	0.00	0.00	85.23
MINISTRY OF FINANCE		12/13/2007	06/30/2013						
TOTALS FOR FULLY-DISBURSED				1,024.64	0.00	987.48	432.04	636.48	0.00
				83.22	636.48	0.00	0.00	0.00	636.48
TOTALS FOR Single Currency Loan				1,628.21	9.83	1,485.63	1,058.88	668.54	0.00
				175.06	668.54	0.00	0.00	0.00	678.37
*** * FULLY-REPAID/CANCELLED * ***									
REPUBLIC OF BULGARIA	3384S	06/27/1991 09/15/1998	09/15/2008	9.14	0.00	8.30	8.30	0.00	0.00
TECHNICAL ASSISTANCE	3.1300	07/22/1991	07/01/1998	0.85	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		01/09/1992	06/30/1999						

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REPUBLIC OF BULGARIA	3397S	08/01/1991 08/15/1998	08/15/2008	218.94	0.00	218.94	218.94	0.00	0.00
STRUCTURAL ADJUSTMENT	3.1300	08/27/1991	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		09/27/1991	09/30/1994						
BULGARIAN TELECOMMUNICATIONS COMPANY	3592S	04/13/1993 08/15/1998	02/15/2010	21.30	0.00	19.95	19.95	0.00	0.00
TELECOMMUNICATIONS	3.9600	08/05/1993	06/21/2000	1.35	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		12/03/1993	06/30/1999						
REPUBLIC OF BULGARIA	3739S	05/26/1994 02/01/2000	08/01/2012	12.26	0.00	12.26	12.26	0.00	0.00
WATER COMPANIES RESTRUCTURING	0.5800	06/29/1995	11/14/2001	0.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		10/10/1995	12/31/2002						
REPUBLIC OF BULGARIA	3800S	09/22/1994 06/15/2000	12/15/2014	125.00	0.00	125.00	125.00	0.00	0.00
DEBT & DEBT SERVICE REDUCTION	3.1300	09/23/1994	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		09/30/1994	12/31/1994						
TOTALS FOR FULLY-REPAID/CANCELLED				386.64	0.00	384.44	384.44	0.00	0.00
				2.20	0.00	0.00	0.00	0.00	0.00
*** * FULLY-DISBURSED * ***									
BULGARIAN STATE RAILWAYS	3922S	07/06/1995 12/15/2000	06/15/2015	51.93	0.00	51.93	43.99	7.95	1.48
RAILWAY REHABILITATION	0.5800	11/08/1995	01/14/1999	0.00	9.42	0.00	0.00	0.00	7.95
MINISTRY OF FINANCE		03/01/1996	06/30/2002						
REPUBLIC OF BULGARIA	4000S	04/09/1996 09/15/2001	03/15/2016	5.78	0.00	5.78	4.62	1.16	0.25
HEALTH SECTOR RESTRUCTURING	0.5300	05/09/1996	11/08/1999	0.01	1.40	0.00	0.00	0.00	1.16
MINISTRY OF FINANCE		11/08/1996	12/31/2001						
REPUBLIC OF BULGARIA	4081S	09/03/1996 12/15/2001	06/15/2016	1.18	0.00	1.18	0.89	0.29	0.05
SOCIAL INSURANCE ADMIN.	0.5800	12/16/1996	03/29/1999	0.00	0.34	0.00	0.00	0.00	0.29
MINISTRY OF FINANCE		04/25/1997	06/30/2002						

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TOTALS FOR FULLY-DISBURSED				58.90	0.00	58.89	49.50	9.39	1.78
				0.01	11.17	0.00	0.00	0.00	9.39
TOTALS FOR Single Currency Pool Loan - EU				445.54	0.00	443.34	433.95	9.39	1.78
				2.20	11.17	0.00	0.00	0.00	9.39
COUNTRY TOTALS FOR ALL LOANS				2,973.80	122.51	2,592.96	1,718.49	1,116.27	37.72
				299.36	1,153.99	0.00	0.00	0.00	1,238.78

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*** * FULLY-REPAID/CANCELLED * ***									
REPUBLIC OF BELARUS	36400	07/29/1993	02/15/1999 08/15/2008	8.30	0.00	8.11	8.11	0.00	0.00
INSTITUTION BUILDING	7.5400	08/13/1993	03/21/1997	0.19	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		11/12/1993	12/31/1996						
REPUBLIC OF BELARUS	36600	11/16/1993	04/15/1999 10/15/2008	120.00	0.00	116.43	116.43	0.00	0.00
REHABILITATION	7.5400	12/20/1993	01/10/1997	3.57	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		01/24/1994	11/01/1996						
REPUBLIC OF BELARUS	37410	05/26/1994	10/15/1999 04/15/2009	41.90	0.00	33.44	33.44	0.00	0.00
FORESTRY DEVELOPMENT	7.5400	08/25/1994	04/02/2003	8.46	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		01/26/1995	04/30/2002						
TOTALS FOR FULLY-REPAID/CANCELLED				170.20	0.00	157.99	157.99	0.00	0.00
				12.21	0.00	0.00	0.00	0.00	0.00
TOTALS FOR Currency Pool Loan				170.20	0.00	157.99	157.99	0.00	0.00
				12.21	0.00	0.00	0.00	0.00	0.00
*** * DISBURSING * ***									
REPUBLIC OF BELARUS	75890	09/30/2008	03/15/2014 09/15/2025	60.00	19.34	40.66	1.43	39.23	0.00
WATER SUPPLY AND SANITATION PROJECT	0.0000	10/21/2008	05/12/2014	0.00	39.23	0.00	0.00	0.00	58.57
Ministry of Finance		02/17/2009	12/31/2014						
REPUBLIC OF BELARUS	76980	05/28/2009	10/15/2015 04/15/2025	125.00	23.49	101.51	0.00	101.51	0.00
Energy Efficiency Project	0.0000	06/08/2009	05/27/2014	0.00	101.51	0.00	0.00	0.00	125.00
Ministry of Finance		09/30/2009	12/31/2014						
REPUBLIC OF BELARUS	79320	06/17/2010	04/15/2016 04/15/2031	42.51	40.90	1.60	0.00	1.60	0.00
Integrated Solid Waste Management Proj.	0.0000	07/05/2010	04/16/2014	0.00	1.60	0.00	0.00	0.00	42.50
Ministry of Finance		10/06/2010	12/30/2016						
REPUBLIC OF BELARUS	79710	11/11/2010	02/15/2016 08/15/2025	150.00	14.70	135.30	0.00	135.30	0.00

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Road Upgrading and Modernization Project	0.0000	11/19/2010	05/27/2014	0.00	135.30	0.00	0.00	0.00	150.00
Ministry of Finance		07/05/2011	11/30/2014						
REPUBLIC OF BELARUS	82810	06/06/2013 08/15/2019	02/15/2029	90.00	89.78	0.23	0.00	0.23	0.00
Add Financing Energy Efficiency	0.0000	06/24/2013	10/23/2013	0.00	0.23	0.00	0.00	0.00	90.00
Ministry of Finance		10/23/2013	12/31/2016						
REPUBLIC OF BELARUS	83520	03/31/2014 09/15/2018	03/15/2029	90.00	90.00	0.00	0.00	0.00	0.00
WATER SUPPLY AND SANITATION PROJECT AF	0.0000	04/08/2014		0.00	0.00	0.00	0.00	0.00	90.00
Ministry of Finance		07/07/2014	09/20/2018						
REPUBLIC OF BELARUS	83510	03/31/2014 04/15/2019	10/15/2028	90.00	90.00	0.00	0.00	0.00	0.00
Biomass District Heating	0.0000	04/08/2014		0.00	0.00	0.00	0.00	0.00	90.00
Ministry of Finance		08/06/2014	12/31/2019						
TOTALS FOR DISBURSING				647.51	368.22	279.29	1.43	277.86	0.00
				0.00	277.86	0.00	0.00	0.00	646.08
*** * FULLY-DISBURSED * ***									
REPUBLIC OF BELARUS	70560	06/05/2001 05/15/2013	05/15/2018	22.60	0.00	22.60	10.54	12.08	0.00
SOCIAL INFRASTRUCTURE RETROFIT	0.0000	09/26/2001	07/17/2008	0.00	12.08	0.00	0.00	0.00	12.08
Ministry of Finance		12/26/2001	03/31/2008						
REPUBLIC OF BELARUS	78130	12/01/2009 10/15/2016	04/15/2026	200.00	0.00	200.00	0.00	200.00	0.00
Belarus Development Policy Loan	0.0000	12/03/2009	12/21/2009	0.00	200.00	0.00	0.00	0.00	200.00
Ministry of Finance		12/16/2009	06/01/2010						
REPUBLIC OF BELARUS	79600	09/28/2010 03/15/2014	09/15/2025	30.00	0.00	29.95	1.25	28.70	0.00
Add. Fin for Post Chernobyl Recov. Proj.	0.0000	10/11/2010	05/09/2014	0.05	28.70	0.00	0.00	0.00	28.70
Ministry of Finance		02/02/2011	12/31/2013						
TOTALS FOR FULLY-DISBURSED				252.60	0.00	252.55	11.77	240.77	0.00

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				0.05	240.77	0.00	0.00	0.00	240.77
TOTALS FOR Fixed Spread Loan				900.11	368.22	531.84	13.20	518.64	0.00
				0.05	518.64	0.00	0.00	0.00	886.85
*** * FULLY-DISBURSED * ***									
REPUBLIC OF BELARUS	48210	04/18/2006 09/15/2011	03/15/2023	50.00	0.00	50.00	12.51	37.49	0.00
POST CHERNOBYL RECOVERY PROJ	0.8400	04/19/2006	11/08/2011	0.00	37.49	0.00	0.00	0.00	37.49
Ministry of Finance		08/11/2006	06/30/2011						
REPUBLIC OF BELARUS	48760	12/04/2007 05/15/2013	11/15/2024	15.00	0.00	15.00	1.88	13.13	0.00
ADDNL LOAN- SOC INFRA RETROFIT	0.3900	01/16/2008	05/05/2011	0.00	13.13	0.00	0.00	0.00	13.13
Ministry of Finance		05/15/2008	12/31/2010						
TOTALS FOR FULLY-DISBURSED				65.00	0.00	65.00	14.39	50.62	0.00
				0.00	50.62	0.00	0.00	0.00	50.62
TOTALS FOR Single Currency Loan				65.00	0.00	65.00	14.39	50.62	0.00
				0.00	50.62	0.00	0.00	0.00	50.62
COUNTRY TOTALS FOR ALL LOANS				1,135.31	368.22	754.82	185.57	569.25	0.00
				12.27	569.25	0.00	0.00	0.00	937.47

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*** * FULLY-REPAID/CANCELLED * ***									
REPUBLIC OF CYPRUS 14	09605	01/08/1974	06/01/1981 12/01/1995	2.94	0.00	2.94	2.94	0.00	0.00
PAPHOS IRRIGATION	7.2500	09/01/1981		0.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		10/06/1981	06/30/1982						
REPUBLIC OF CYPRUS 14	13445	11/30/1976	05/01/1980 11/01/1991	7.26	0.00	7.26	7.26	0.00	0.00
SECOND HIGHWAY	8.7000	09/01/1981		0.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		10/06/1981	04/30/1984						
REPUBLIC OF CYPRUS 14	14835	08/09/1977	02/15/1981 08/15/1992	6.26	0.00	6.26	6.26	0.00	0.00
PITSILIA INTEGRATED RURAL DEV.	8.0000	09/01/1981		0.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		10/06/1981	06/30/1984						
REPUBLIC OF CYPRUS 14	16585	02/06/1979	08/15/1982 02/15/1994	11.00	0.00	9.91	9.91	0.00	0.00
WATER RESOURCES DEVELOPMENT	7.0000	09/01/1981		1.09	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		10/06/1981	12/31/1986						
ELECTRICITY AUTHORITY OF CYPRUS 14	18735	06/12/1980	11/01/1983 05/01/1995	14.49	0.00	13.50	13.50	0.00	0.00
POWER TRANSMISSION & DISTRIB.	8.2500	09/21/1981		0.99	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		10/20/1981	06/30/1984						
REPUBLIC OF CYPRUS	19880	05/12/1981	11/01/1984 05/01/1996	14.00	0.00	2.81	2.81	0.00	0.00
FRUIT AND VEGETABLE EXPORT	9.6000	05/15/1981	10/02/1987	11.19	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		08/26/1981	12/31/1988						
REPUBLIC OF CYPRUS	21280	04/20/1982	11/15/1985 05/15/1997	12.20	0.00	10.27	10.27	0.00	0.00
THIRD HIGHWAY	11.6000	06/08/1982	12/01/1989	1.93	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		09/15/1982	06/30/1989						
REPUBLIC OF CYPRUS	22790	05/12/1983	09/01/1986 03/01/1998	16.00	0.00	15.96	15.96	0.00	0.00
KHRYSOKHOU IRRIGATION	7.2100	05/20/1983	03/09/1990	0.04	0.00	0.00	0.00	0.00	0.00

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MINISTRY OF FINANCE		08/18/1983	12/31/1989						
REPUBLIC OF CYPRUS	22860	05/19/1983 11/15/1986	05/15/1998	3.60	0.00	0.31	0.31	0.00	0.00
ENERGY PLANNING & CONSERVATION	7.2100	06/17/1983	09/08/1988	3.29	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		11/30/1983	12/31/1988						
ELECTRICITY AUTHORITY OF CYPRUS	22870	05/19/1983 09/01/1986	03/01/1998	6.60	0.00	4.60	4.60	0.00	0.00
ENERGY PLANNING & CONSERVATION	6.0300	06/17/1983	12/14/1988	2.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		11/30/1983	12/31/1988						
REPUBLIC OF CYPRUS	23860	03/06/1984 07/15/1987	01/15/1999	27.00	0.00	24.50	24.50	0.00	0.00
CONVEYOR WATER RESOURCES	6.9200	04/11/1984	11/01/1991	2.50	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		10/03/1984	12/31/1991						
SEWERAGE BOARD OF LIMASSOL-AMATHUS	24110	05/08/1984 11/15/1987	05/15/1999	16.80	0.00	0.00	0.00	0.00	0.00
LIMASSOL SEWERAGE & DRAINAGE	7.2100	05/31/1984		16.80	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		09/19/1985	12/31/1991						
REPUBLIC OF CYPRUS	25090	03/28/1985 12/15/1988	06/15/2000	7.00	0.00	0.00	0.00	0.00	0.00
AGRICUL RESEARCH & EXTENSION	6.6100	04/18/1985		7.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		03/18/1986	12/31/1991						
REPUBLIC OF CYPRUS	26840	04/29/1986 10/01/1989	04/01/2001	20.00	0.00	18.52	18.52	0.00	0.00
FOURTH HIGHWAY	5.1100	05/19/1986	10/03/1994	1.48	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		08/18/1986	03/31/1994						
REPUBLIC OF CYPRUS	29060	02/09/1988 10/15/1991	04/15/2003	35.00	0.00	29.05	29.05	0.00	0.00
TRANSPORT SECTOR DEVE.	4.8500	05/06/1988	03/21/1996	5.95	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		01/05/1989	12/31/1995						
REPUBLIC OF CYPRUS	29140	02/23/1988 11/15/1991	05/15/2003	30.00	0.00	27.10	27.10	0.00	0.00

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WATER RESOURCES DEVE PHASE II	4.8500	05/06/1988	03/31/1997	2.90	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		08/17/1988	12/31/1996						
SEWERAGE BOARD OF LIMASSOL-AMATHUS	32220	06/07/1990 03/01/1996	09/01/2005	25.00	0.00	25.00	25.00	0.00	0.00
SEWERAGE AND DRAINAGE	5.1600	09/12/1990	04/11/1996	0.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		12/11/1990	06/30/1998						
REPUBLIC OF CYPRUS	33200	04/25/1991 01/15/1997	07/15/2006	30.00	0.00	7.61	7.61	0.00	0.00
INDUSTRIAL RESTRUCTURING	6.0900	06/20/1991	08/06/1999	22.39	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		02/21/1992	06/30/1999						
LARNACA SEWERAGE AND DRAINAGE BOARD	33980	08/30/1991 05/01/1997	11/01/2006	14.70	0.00	14.69	14.69	0.00	0.00
SE COAST SEWERAGE & DRAINAGE	5.4300	11/07/1991	06/24/1999	0.01	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		05/01/1992	06/30/1999						
PARALIMNI SEWERAGE BOARD	33990	08/30/1991 05/01/1997	11/01/2006	11.30	0.00	6.23	6.23	0.00	0.00
SE COAST SEWERAGE & DRAINAGE	6.8200	11/07/1991	11/15/1999	5.07	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		07/28/1992	06/30/1999						
AYIA NAPA SEWERAGE BOARD	34000	08/30/1991 05/01/1997	11/01/2006	6.00	0.00	3.69	3.69	0.00	0.00
SE COAST SEWERAGE & DRAINAGE	6.8200	11/07/1991	12/20/1999	2.31	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		07/28/1992	06/30/1999						
TOTALS FOR FULLY-REPAID/CANCELLED				317.14	0.00	230.19	230.19	0.00	0.00
				86.96	0.00	0.00	0.00	0.00	0.00
TOTALS FOR Currency Pool Loan				317.14	0.00	230.19	230.19	0.00	0.00
				86.96	0.00	0.00	0.00	0.00	0.00
*** * FULLY-REPAID/CANCELLED * ***									
ELECTRICITY AUTHORITY OF CYPRUS	03350	04/16/1963 03/15/1967	03/15/1983	21.00	0.00	15.27	13.33	0.00	0.00
POWER	5.5000	04/17/1963		5.73	0.00	1.94	1.94	0.00	0.00
MINISTRY OF FINANCE		08/09/1963	06/30/1967						

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ELECTRICITY AUTHORITY OF CYPRUS	04940	05/04/1967	09/15/1970 09/15/1982	2.80	0.00	2.33	1.97	0.00	0.00
SECOND POWER	6.0000	05/16/1967		0.47	0.00	0.36	0.36	0.00	0.00
MINISTRY OF FINANCE		07/11/1967	12/31/1970						
REPUBLIC OF CYPRUS	06280	06/24/1969	06/01/1974 06/01/1994	11.50	0.00	11.50	11.50	0.00	0.00
CYPRUS PORTS	6.5000	06/30/1969		0.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		10/01/1969	12/31/1976						
ELECTRICITY AUTHORITY OF CYPRUS	06490	12/23/1969	07/15/1973 01/15/1990	5.00	0.00	5.00	5.00	0.00	0.00
THIRD POWER	7.0000	12/24/1969		0.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		03/31/1970	12/31/1973						
SEWAGE BOARD OF NICOSIA	07290	03/23/1971	05/01/1975 11/01/1995	3.50	0.00	2.70	2.70	0.00	0.00
NICOSIA SEWERAGE	7.2500	04/05/1971		0.80	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		07/26/1971	09/30/1980						
SEWAGE BOARD OF FAMAGUSTA	07300	03/23/1971	05/01/1975 11/01/1995	1.90	0.00	1.36	1.36	0.00	0.00
FAMAGUSTA SEWERAGE & DRAINAGE	7.2500	04/05/1971		0.54	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		07/26/1971	03/31/1981						
THE CYPRUS DEVELOPMENT BANK LIMITED	08300	06/13/1972	07/15/1975 07/15/1988	3.00	0.00	2.90	2.90	0.00	0.00
CYPRUS DEVELOPMENT BANK	7.2500	06/19/1972		0.10	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		09/11/1972	06/30/1976						
ELECTRICITY AUTHORITY OF CYPRUS	08310	06/13/1972	12/01/1975 06/01/1992	9.00	0.00	9.00	9.00	0.00	0.00
FOURTH POWER	7.2500	06/19/1972		0.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		09/07/1972	06/30/1977						
REPUBLIC OF CYPRUS	09040	05/22/1973	12/01/1976 06/01/1996	5.40	0.00	5.40	5.40	0.00	0.00
HIGHWAY	7.2500	06/12/1973		0.00	0.00	0.00	0.00	0.00	0.00

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MINISTRY OF FINANCE		09/12/1973	06/30/1980						
REPUBLIC OF CYPRUS 13	09600	01/08/1974 06/01/1981	12/01/1995	11.06	0.00	11.06	11.06	0.00	0.00
PAPHOS IRRIGATION	7.2500	01/30/1974		0.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		10/10/1975	10/06/1981						
THE CYPRUS DEVELOPMENT BANK LIMITED	12780	05/28/1976 07/01/1978	01/01/1992	6.00	0.00	6.00	6.00	0.00	0.00
SECOND CYPRUS DEVELOPMENT BANK	8.5000	06/03/1976		0.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		10/01/1976	06/30/1981						
REPUBLIC OF CYPRUS 13	13440	11/30/1976 05/01/1980	11/01/1991	2.74	0.00	2.74	2.74	0.00	0.00
SECOND HIGHWAY	8.7000	12/13/1976		0.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		10/11/1977	10/06/1981						
REPUBLIC OF CYPRUS 13	14830	08/09/1977 02/15/1981	08/15/1992	3.74	0.00	3.74	3.74	0.00	0.00
PITSILIA INTEGRATED RURAL DEV.	8.0000	08/18/1977		0.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		11/07/1977	10/06/1981						
CYPRUS PORTS AUTHORITY	15400	03/28/1978 12/01/1981	06/01/1993	8.50	0.00	8.50	8.50	0.00	0.00
SECOND PORTS	7.4500	04/12/1978		0.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		08/11/1978	12/31/1984						
REPUBLIC OF CYPRUS 13	16580	02/06/1979 08/15/1982	02/15/1994	0.00	0.00	0.00	0.00	0.00	0.00
WATER RESOURCES DEVELOPMENT	7.0000	02/12/1979		0.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		07/16/1979	10/06/1981						
THE CYPRUS DEVELOPMENT BANK LIMITED	17440	06/28/1979 01/01/1983	07/01/1994	5.00	0.00	4.95	4.95	0.00	0.00
THIRD CYPRUS DEVELOPMENT BANK	7.9000	07/05/1979		0.05	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		11/30/1979	06/30/1983						
ELECTRICITY AUTHORITY OF CYPRUS 13	18730	06/12/1980 11/01/1983	05/01/1995	1.51	0.00	1.51	1.51	0.00	0.00

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POWER TRANSMISSION & DISTRIB.	8.2500	06/25/1980		0.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		11/10/1980	10/20/1981						
TOTALS FOR FULLY-REPAID/CANCELLED				101.66	0.00	93.96	91.67	0.00	0.00
				7.70	0.00	2.29	2.29	0.00	0.00
TOTALS FOR Non-Pool Loan				101.66	0.00	93.96	91.67	0.00	0.00
				7.70	0.00	2.29	2.29	0.00	0.00
COUNTRY TOTALS FOR ALL LOANS				418.80	0.00	324.14	321.85	0.00	0.00
				94.66	0.00	2.29	2.29	0.00	0.00

INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT

STATEMENT OF LOANS

EXPRESSED IN MILLIONS OF UNITED STATES DOLLARS

May 31, 2014

Region :EUROPE AND CENTRAL ASIA

Country:Czech Republic

Borrower [1] / Project Description Notes / Guarantor	Loan Number / Rate	Approval Date / Agreement Date / Effective Date	Maturities / Last Disb Date / Closing Date	Original Principal / Cancellations [8]	Undisbursed[3 19] / Borrower's[18 19] Obligation	Disbursed / Sold [11] 3rd Party	Repaid IBRD / Repaid 3rd Party	Due [19] IBRD / Due 3rd Party	Exchange [9] Adjustment / Loans Held [19]
*** * FULLY-REPAID/CANCELLED * ***									
CZECH REPUBLIC	33740	06/26/1991	03/15/1997 09/15/2006	300.00	0.00	300.00	300.00	0.00	0.00
STRUCTURAL ADJUSTMENT	3.8000	07/31/1991	07/13/1993	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL MINISTRY OF FINANCE		08/15/1991	06/30/1993						
CEZ, A.S. 20	34740	05/26/1992	08/15/1997 02/15/2007	24.60	0.00	24.60	24.60	0.00	0.00
POWER & ENVIRONMENTAL IMPROVEM	6.0300	07/17/1992	06/26/1998	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL MINISTRY OF FINANCE		11/20/1992	06/30/1999						
SPT TELECOM, S.P.	36440	09/09/1993	02/15/1999 08/15/2008	80.00	0.00	10.28	10.28	0.00	0.00
TELECOMMUNICATIONS	6.5400	11/01/1993	05/19/1998	69.72	0.00	0.00	0.00	0.00	0.00
FEDERAL MINISTRY OF FINANCE		01/14/1994	06/30/1998						
TOTALS FOR FULLY-REPAID/CANCELLED				404.60	0.00	334.88	334.88	0.00	0.00
				69.72	0.00	0.00	0.00	0.00	0.00
TOTALS FOR Currency Pool Loan				404.60	0.00	334.88	334.88	0.00	0.00
				69.72	0.00	0.00	0.00	0.00	0.00
*** * FULLY-REPAID/CANCELLED * ***									
CEZ, A.S.	3474A	05/26/1992	08/15/1998 02/15/2007	76.84	0.00	33.51	33.42	0.00	0.00
POWER & ENVIRONMENTAL IMPROVEM	4.0900	07/17/1992	10/01/1999	43.36	0.00	0.00	0.00	0.00	0.00
FEDERAL MINISTRY OF FINANCE		11/20/1992	06/30/1999						
TOTALS FOR FULLY-REPAID/CANCELLED				76.84	0.00	33.51	33.42	0.00	0.00
				43.36	0.00	0.00	0.00	0.00	0.00
TOTALS FOR Single Currency Loan				76.84	0.00	33.51	33.42	0.00	0.00
				43.36	0.00	0.00	0.00	0.00	0.00
*** * FULLY-REPAID/CANCELLED * ***									
CEZ, A.S.	3474S	05/26/1992	08/15/1998 02/15/2007	144.56	0.00	143.30	143.30	0.00	0.00
POWER & ENVIRONMENTAL IMPROVEM	4.0900	07/17/1992	09/08/1998	1.27	0.00	0.00	0.00	0.00	0.00
FEDERAL MINISTRY OF FINANCE		11/20/1992	06/30/1999						

INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT

STATEMENT OF LOANS

EXPRESSED IN MILLIONS OF UNITED STATES DOLLARS

May 31, 2014

Region :EUROPE AND CENTRAL ASIA

Country:Czech Republic

Borrower [1] Project Description Notes Guarantor	Loan Number Rate	Approval Date Agreement Date Effective Date	Maturities Last Disb Date Closing Date	Original Principal Cancellations [8]	Undisbursed[3 19] Borrower's[18 19] Obligation	Disbursed Sold [11] 3rd Party	Repaid IBRD Repaid 3rd Party	Due [19] IBRD Due 3rd Party	Exchange [9] Adjustment Loans Held [19]
TOTALS FOR FULLY-REPAID/CANCELLED				144.56	0.00	143.30	143.30	0.00	0.00
				1.27	0.00	0.00	0.00	0.00	0.00
TOTALS FOR Single Currency Pool Loan - EU				144.56	0.00	143.30	143.30	0.00	0.00
				1.27	0.00	0.00	0.00	0.00	0.00
COUNTRY TOTALS FOR ALL LOANS				626.00	0.00	511.69	511.59	0.00	0.00
				114.34	0.00	0.00	0.00	0.00	0.00

INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT

STATEMENT OF LOANS

EXPRESSED IN MILLIONS OF UNITED STATES DOLLARS

May 31, 2014

Region :EUROPE AND CENTRAL ASIA

Country:Denmark

Borrower [1] / Project Description Notes / Guarantor	Loan Number / Rate	Approval Date / Agreement Date / Effective Date	Maturities / Last Disb Date / Closing Date	Original Principal / Cancellations [8]	Undisbursed[3 19] / Borrower's[18 19] Obligation	Disbursed / Sold [11] 3rd Party	Repaid IBRD / Repaid 3rd Party	Due [19] IBRD / Due 3rd Party	Exchange [9] Adjustment / Loans Held [19]
*** * FULLY-REPAID/CANCELLED * ***									
KINGDOM OF DENMARK	00030	08/22/1947	02/01/1953 08/01/1972	40.00	0.00	40.00	17.77	0.00	0.00
GENERAL	4.2500	08/22/1947		0.00	0.00	22.23	22.23	0.00	0.00
		10/17/1947	03/31/1949						
KINGDOM OF DENMARK	02180	02/03/1959	08/01/1962 08/01/1978	20.00	0.00	20.00	10.94	0.00	0.00
POWER	5.7500	02/04/1959		0.00	0.00	9.06	9.06	0.00	0.00
		02/11/1959	04/30/1964						
KINGDOM OF DENMARK	03490	07/23/1963	02/01/1967 08/01/1983	25.00	0.00	25.00	16.00	0.00	0.00
POWER 1963	5.5000	07/24/1963		0.00	0.00	9.00	9.00	0.00	0.00
		10/07/1963	12/31/1966						
TOTALS FOR FULLY-REPAID/CANCELLED				85.00	0.00	85.00	44.71	0.00	0.00
				0.00	0.00	40.29	40.29	0.00	0.00
TOTALS FOR Non-Pool Loan				85.00	0.00	85.00	44.71	0.00	0.00
				0.00	0.00	40.29	40.29	0.00	0.00
COUNTRY TOTALS FOR ALL LOANS				85.00	0.00	85.00	44.71	0.00	0.00
				0.00	0.00	40.29	40.29	0.00	0.00

INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT

STATEMENT OF LOANS

EXPRESSED IN MILLIONS OF UNITED STATES DOLLARS

May 31, 2014

Region :EUROPE AND CENTRAL ASIA

Country:Estonia

Borrower [1] / Project Description Notes / Guarantor	Loan Number / Rate	Approval Date / Agreement Date / Effective Date	Maturities / Last Disb Date / Closing Date	Original Principal / Cancellations [8]	Undisbursed[3 19] / Borrower's[18 19] Obligation	Disbursed / Sold [11] 3rd Party	Repaid IBRD / Repaid 3rd Party	Due [19] IBRD / Due 3rd Party	Exchange [9] Adjustment / Loans Held [19]
*** * FULLY-REPAID/CANCELLED * ***									
REPUBLIC OF ESTONIA 20	35220	10/01/1992	03/01/1998 09/01/2007	1.37	0.00	0.00	0.00	0.00	0.00
REHABILITATION	7.4300	10/02/1992	07/01/1997	1.37	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		10/06/1992	09/30/1994						
REPUBLIC OF ESTONIA 20	37310	05/12/1994	11/15/1999 05/15/2009	0.00	0.00	0.00	0.00	0.00	0.00
HIGHWAY MAINTENANCE	7.3900	05/27/1994	06/19/1997	0.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		09/28/1994	06/30/1997						
REPUBLIC OF ESTONIA 20	37400	05/26/1994	02/01/2000 08/01/2009	0.00	0.00	0.00	0.00	0.00	0.00
DISTRICT HEATING REHAB.	7.4300	05/27/1994	06/27/1997	0.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		10/31/1994	12/31/1999						
REPUBLIC OF ESTONIA 20	38030	10/18/1994	07/15/2000 01/15/2010	0.00	0.00	0.00	0.00	0.00	0.00
FINANCIAL INSTITUTIONS DEV	7.4300	11/15/1994	05/09/1997	0.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		07/14/1995	06/30/1998						
REPUBLIC OF ESTONIA 20	38350	01/19/1995	07/15/2000 01/15/2010	0.00	0.00	0.00	0.00	0.00	0.00
HEALTH	7.4300	01/26/1995	04/07/1997	0.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		07/10/1995	06/30/2000						
REPUBLIC OF ESTONIA 20	38700	04/20/1995	12/01/2000 06/01/2010	0.00	0.00	0.00	0.00	0.00	0.00
HAAPSALU & MATSALU BAYS ENVIR.	7.3900	09/19/1995	03/14/1997	0.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		04/12/1996	06/30/2000						
TOTALS FOR FULLY-REPAID/CANCELLED				1.37	0.00	0.00	0.00	0.00	0.00
				1.37	0.00	0.00	0.00	0.00	0.00
TOTALS FOR Currency Pool Loan				1.37	0.00	0.00	0.00	0.00	0.00
				1.37	0.00	0.00	0.00	0.00	0.00
*** * FULLY-DISBURSED * ***									
REPUBLIC OF ESTONIA	70080	03/16/2000	09/15/2005 03/15/2015	25.00	0.00	15.82	19.20	3.38-	5.53

INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT

STATEMENT OF LOANS

EXPRESSED IN MILLIONS OF UNITED STATES DOLLARS

May 31, 2014

Region :EUROPE AND CENTRAL ASIA

Country:Estonia

Borrower [1] / Project Description Notes / Guarantor	Loan Number / Rate	Approval Date / Agreement Date / Effective Date	Maturities / Last Disb Date / Closing Date	Original Principal / Cancellations [8]	Undisbursed[3 19] / Borrower's[18 19] Obligation	Disbursed / Sold [11] 3rd Party	Repaid IBRD / Repaid 3rd Party	Due [19] IBRD / Due 3rd Party	Exchange [9] Adjustment / Loans Held [19]
TRANSPORT	0.0000	04/27/2000	04/04/2004	8.97	2.16	0.00	0.00	0.00	3.38-
MINISTRY OF FINANCE		09/06/2000	12/31/2005						
TOTALS FOR FULLY-DISBURSED				25.00	0.00	15.83	19.19	3.37-	5.53
				8.97	2.16	0.00	0.00	0.00	3.37-
TOTALS FOR Fixed Spread Loan				25.00	0.00	15.83	19.19	3.37-	5.53
				8.97	2.16	0.00	0.00	0.00	3.37-
*** * FULLY-REPAID/CANCELLED * ***									
REPUBLIC OF ESTONIA	3740A	05/26/1994	02/15/2000 08/15/2009	11.42	0.00	9.34	10.13	0.00	0.00
DISTRICT HEATING REHAB.	1.2700	05/27/1994	06/28/2000	1.66	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		10/31/1994	12/31/1999						
REPUBLIC OF ESTONIA	3835A	01/19/1995	07/15/2000 01/15/2010	17.37	0.00	16.16	18.34	0.00	0.00
HEALTH	1.1800	01/26/1995	10/19/2000	0.01	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		07/10/1995	06/30/2000						
REPUBLIC OF ESTONIA	39830	03/05/1996	06/15/2001 12/15/2012	15.30	0.00	11.51	14.05	0.00	0.00
AGRICULTURE	0.4800	08/07/1996	12/20/2002	0.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		03/04/1997	06/30/2002						
TOTALS FOR FULLY-REPAID/CANCELLED				44.09	0.00	37.01	42.52	0.00	0.00
				1.67	0.00	0.00	0.00	0.00	0.00
TOTALS FOR Single Currency Loan				44.09	0.00	37.01	42.52	0.00	0.00
				1.67	0.00	0.00	0.00	0.00	0.00
*** * FULLY-REPAID/CANCELLED * ***									
REPUBLIC OF ESTONIA	3870S	04/20/1995	12/01/2000 06/01/2010	2.00	0.00	2.00	2.00	0.00	0.00
HAAPSALU & MATSALU BAYS ENVIR.	7.9600	09/19/1995	10/17/2000	0.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		04/12/1996	06/30/2000						
TOTALS FOR FULLY-REPAID/CANCELLED				2.00	0.00	2.00	2.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00

INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT

STATEMENT OF LOANS

EXPRESSED IN MILLIONS OF UNITED STATES DOLLARS

May 31, 2014

Region :EUROPE AND CENTRAL ASIA

Country:Estonia

Borrower [1] / Project Description Notes / Guarantor	Loan Number / Rate	Approval Date / Agreement Date / Effective Date	Maturities / Last Disb Date / Closing Date	Original Principal / Cancellations [8]	Undisbursed[3 19] / Borrower's[18 19] Obligation	Disbursed / Sold [11] 3rd Party	Repaid IBRD / Repaid 3rd Party	Due [19] IBRD / Due 3rd Party	Exchange [9] Adjustment / Loans Held [19]
TOTALS FOR Single Currency Pool Loan - US				2.00	0.00	2.00	2.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
*** * FULLY-REPAID/CANCELLED * ***									
REPUBLIC OF ESTONIA	3522S	10/01/1992	03/01/1998 09/01/2007	28.63	0.00	28.63	28.63	0.00	0.00
REHABILITATION	5.6700	10/02/1992	07/01/1997	0.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		10/06/1992	09/30/1994						
REPUBLIC OF ESTONIA	3731S	05/12/1994	11/15/1999 05/15/2009	12.00	0.00	12.00	12.00	0.00	0.00
HIGHWAY MAINTENANCE	5.6700	05/27/1994	02/09/1998	0.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		09/28/1994	06/30/1997						
REPUBLIC OF ESTONIA	3740S	05/26/1994	02/01/2000 08/01/2009	26.98	0.00	26.98	26.98	0.00	0.00
DISTRICT HEATING REHAB.	5.6700	05/27/1994	01/30/1998	0.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		10/31/1994	12/31/1999						
REPUBLIC OF ESTONIA	3803S	10/18/1994	07/15/2000 01/15/2010	10.00	0.00	2.33	2.33	0.00	0.00
FINANCIAL INSTITUTIONS DEV	5.6700	11/15/1994	10/06/1997	7.67	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		07/14/1995	06/30/1998						
REPUBLIC OF ESTONIA	3835S	01/19/1995	07/15/2000 01/15/2010	0.63	0.00	0.63	0.63	0.00	0.00
HEALTH	5.6700	01/26/1995	03/31/1998	0.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		07/10/1995	06/30/2000						
TOTALS FOR FULLY-REPAID/CANCELLED				78.25	0.00	70.57	70.57	0.00	0.00
				7.67	0.00	0.00	0.00	0.00	0.00
TOTALS FOR Single Currency Pool Loan - EU				78.25	0.00	70.57	70.57	0.00	0.00
				7.67	0.00	0.00	0.00	0.00	0.00
COUNTRY TOTALS FOR ALL LOANS				150.70	0.00	125.41	134.29	3.37-	5.53
				19.68	2.16	0.00	0.00	0.00	3.37-

INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT

STATEMENT OF LOANS

EXPRESSED IN MILLIONS OF UNITED STATES DOLLARS

May 31, 2014

Region :EUROPE AND CENTRAL ASIA

Country:Spain

Borrower [1] / Project Description Notes / Guarantor	Loan Number / Rate	Approval Date / Agreement Date / Effective Date	Maturities / Last Disb Date / Closing Date	Original Principal / Cancellations [8]	Undisbursed[3 19] / Borrower's[18 19] Obligation	Disbursed / Sold [11] 3rd Party	Repaid IBRD / Repaid 3rd Party	Due [19] IBRD / Due 3rd Party	Exchange [9] Adjustment / Loans Held [19]
*** * FULLY-REPAID/CANCELLED * ***									
SPAIN	03600	10/24/1963	10/15/1968 11/15/1983	33.00	0.00	32.16	30.50	0.00	0.00
ROAD	5.5000	10/25/1963		0.84	0.00	1.66	1.66	0.00	0.00
		03/11/1964	07/15/1968						
RED NACIONAL DE LOS FERROCARRILES ESPANO	03870	07/30/1964	09/15/1968 09/15/1984	65.00	0.00	65.00	63.32	0.00	0.00
RAILWAY	5.5000	07/31/1964		0.00	0.00	1.68	1.68	0.00	0.00
		02/25/1965	12/31/1968						
SPAIN	04290	09/23/1965	12/01/1969 06/01/1985	40.00	0.00	39.97	39.97	0.00	0.00
PORTS	5.5000	09/29/1965		0.03	0.00	0.00	0.00	0.00	0.00
		01/31/1966	03/31/1972						
RED NACIONAL DE LOS FERROCARRILES ESPANO	05070	08/03/1967	10/15/1971 10/15/1982	50.00	0.00	50.00	49.29	0.00	0.00
SECOND RAILWAYS	6.0000	08/04/1967		0.00	0.00	0.71	0.71	0.00	0.00
		12/15/1967	07/31/1972						
SPAIN	06330	07/15/1969	12/15/1974 12/15/1986	25.00	0.00	25.00	24.59	0.00	0.00
LIVESTOCK DEVELOPMENT	6.5000	07/17/1969		0.00	0.00	0.41	0.41	0.00	0.00
		01/30/1970	02/27/1976						
SPAIN	06990	06/30/1970	08/15/1975 08/15/1990	12.00	0.00	0.47	0.47	0.00	0.00
EDUCATION	7.0000	06/30/1970		11.53	0.00	0.00	0.00	0.00	0.00
		01/08/1971	06/30/1974						
SPAIN	07680	05/18/1971	09/15/1976 03/15/1991	12.70	0.00	12.70	10.22	0.00	0.00
AGRICULTURAL RESEARCH	7.2500	06/28/1971		0.00	0.00	2.48	2.48	0.00	0.00
		11/01/1971	12/31/1979						
RED NACIONAL DE LOS FERROCARRILES ESPANO	07720	06/29/1971	11/15/1975 05/15/1991	90.00	0.00	90.00	64.24	0.00	0.00
THIRD RAILWAY	7.2500	06/30/1971		0.00	0.00	25.76	25.76	0.00	0.00

INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT

STATEMENT OF LOANS

EXPRESSED IN MILLIONS OF UNITED STATES DOLLARS

May 31, 2014

Region :EUROPE AND CENTRAL ASIA

Country:Spain

Borrower [1] / Project Description Notes / Guarantor	Loan Number / Rate	Approval Date / Agreement Date / Effective Date	Maturities / Last Disb Date / Closing Date	Original Principal / Cancellations [8]	Undisbursed[3 19] / Borrower's[18 19] Obligation	Disbursed / Sold [11] 3rd Party	Repaid IBRD / Repaid 3rd Party	Due [19] IBRD / Due 3rd Party	Exchange [9] Adjustment / Loans Held [19]
		12/29/1971							
			10/31/1975						
SPAIN	08320	05/30/1972	02/15/1979 02/15/1979	50.00	0.00	0.00	0.00	0.00	0.00
SECOND EDUCATION	7.2500	06/21/1972		50.00	0.00	0.00	0.00	0.00	0.00
		01/03/1973	06/30/1977						
SPAIN	08840	03/27/1973	04/15/1977 10/15/1989	50.00	0.00	50.00	40.04	0.00	0.00
SECOND PORTS	7.2500	03/27/1973		0.00	0.00	9.96	9.96	0.00	0.00
		08/13/1973	06/30/1980						
SPAIN	11410	04/15/1975	10/01/1980 04/01/1990	33.00	0.00	33.00	27.96	0.00	0.00
SECOND LIVESTOCK	8.5000	07/16/1975		0.00	0.00	5.04	5.04	0.00	0.00
		12/15/1975	03/31/1982						
SPAIN	14250	05/17/1977	10/15/1980 04/15/1990	18.00	0.00	18.00	13.00	0.00	0.00
INDUSTR,RESEARCH, DEV.& ENGIN.	8.2000	07/08/1977		0.00	0.00	5.00	5.00	0.00	0.00
		03/31/1978	12/31/1983						
TOTALS FOR FULLY-REPAID/CANCELLED				478.70	0.00	416.30	363.62	0.00	0.00
				62.40	0.00	52.69	52.69	0.00	0.00
TOTALS FOR Non-Pool Loan				478.70	0.00	416.30	363.62	0.00	0.00
				62.40	0.00	52.69	52.69	0.00	0.00
COUNTRY TOTALS FOR ALL LOANS				478.70	0.00	416.30	363.62	0.00	0.00
				62.40	0.00	52.69	52.69	0.00	0.00

INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT

STATEMENT OF LOANS

EXPRESSED IN MILLIONS OF UNITED STATES DOLLARS

May 31, 2014

Region :EUROPE AND CENTRAL ASIA

Country:Finland

Borrower [1] / Project Description Notes / Guarantor	Loan Number / Rate	Approval Date / Agreement Date / Effective Date	Maturities / Last Disb Date / Closing Date	Original Principal / Cancellations [8]	Undisbursed[3 19] / Borrower's[18 19] Obligation	Disbursed / Sold [11] 3rd Party	Repaid IBRD / Repaid 3rd Party	Due [19] IBRD / Due 3rd Party	Exchange [9] Adjustment / Loans Held [19]
*** * FULLY-REPAID/CANCELLED * ***									
SUOMEN PANKKI-FINLANDS BANK	00160	07/26/1949	02/01/1953 08/01/1964	12.50	0.00	12.50	6.75	0.00	0.00
WOODWORKING POWER LIMESTONE	4.0000	08/01/1949		0.00	0.00	5.75	5.75	0.00	0.00
		09/12/1949	12/31/1953						
REPUBLIC OF FINLAND	00210	10/13/1949	06/15/1950 09/15/1951	2.30	0.00	2.10	2.10	0.00	0.00
TIMBER EQUIPMENT	3.0000	10/17/1949		0.20	0.00	0.00	0.00	0.00	0.00
		12/16/1949	09/30/1951						
SUOMEN PANKKI-FINLANDS BANK	00610	04/29/1952	12/01/1955 06/01/1970	20.00	0.00	20.00	12.00	0.00	0.00
POWER WOODWORKING AGRICULTURE	4.7500	04/30/1952		0.00	0.00	8.00	8.00	0.00	0.00
		08/12/1952	06/30/1957						
SUOMEN PANKKI-FINLANDS BANK	00700	11/12/1952	12/01/1955 06/01/1970	3.48	0.00	3.48	2.26	0.00	0.00
POWER, WOODWORKING AND AGRIC.	4.7500	11/13/1952		0.00	0.00	1.22	1.22	0.00	0.00
		12/19/1952	06/30/1957						
BRASCAN LIMITED	01120	03/24/1955	04/15/1958 04/15/1970	12.00	0.00	12.00	5.56	0.00	0.00
POWER & WOODWORKING	4.6250	03/24/1955		0.00	0.00	6.44	6.44	0.00	0.00
		05/27/1955	06/30/1958						
MORTGAGE BANK OF FINLAND OY	01420	05/22/1956	06/01/1959 06/01/1976	15.00	0.00	15.00	10.99	0.00	0.00
ELECTRICITY	4.7500	05/22/1956		0.00	0.00	4.01	4.01	0.00	0.00
		07/21/1956	12/31/1961						
MORTGAGE BANK OF FINLAND OY	02220	03/13/1959	08/15/1962 08/15/1974	37.00	0.00	37.00	16.70	0.00	0.00
WOODWORKING	5.7500	03/16/1959		0.00	0.00	20.30	20.30	0.00	0.00
		05/16/1959	06/30/1962						
MORTGAGE BANK OF FINLAND OY	02910	08/08/1961	03/15/1965 09/15/1976	25.00	0.00	25.00	17.43	0.00	0.00
WOODWORKING - 1961	5.7500	08/09/1961		0.00	0.00	7.57	7.57	0.00	0.00

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Country:Finland

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		09/01/1961							
			12/31/1964						
MORTGAGE BANK OF FINLAND OY	03190	08/14/1962	04/15/1966 10/15/1982	25.00	0.00	25.00	20.99	0.00	0.00
POWER EXPANSION	5.7500	08/15/1962		0.00	0.00	4.01	4.01	0.00	0.00
		10/01/1962	12/31/1966						
TEOLLISTAMISRAHASTO, OY - INDUSTRIALIZAT 04	03520	09/10/1963	04/01/1965 10/01/1979	7.00	0.00	7.00	7.00	0.00	0.00
DEVELOPMENT BANK	0.0000	09/18/1963		0.00	0.00	0.00	0.00	0.00	0.00
		12/17/1963	03/31/1968						
REPUBLIC OF FINLAND	03840	07/09/1964	03/15/1968 09/15/1979	28.50	0.00	28.45	23.19	0.00	0.00
ROAD	5.5000	07/10/1964		0.05	0.00	5.26	5.26	0.00	0.00
		08/21/1964	12/31/1967						
TEOLLISTAMISRAHASTO, OY - INDUSTRIALIZAT	04200	06/29/1965	06/01/1966 06/01/1982	14.00	0.00	13.99	13.99	0.00	0.00
SECOND DEVELOPMENT BANK	5.5000	06/30/1965		0.01	0.00	0.00	0.00	0.00	0.00
		07/20/1965	12/31/1969						
REPUBLIC OF FINLAND	04450	04/26/1966	08/01/1969 08/01/1981	20.00	0.00	20.00	19.39	0.00	0.00
SECOND ROAD	6.0000	04/27/1966		0.00	0.00	0.61	0.61	0.00	0.00
		06/16/1966	03/31/1969						
TEOLLISTAMISRAHASTO, OY - INDUSTRIALIZAT	05820	01/21/1969	09/01/1969 03/01/1986	22.00	0.00	22.00	22.00	0.00	0.00
THIRD DEVELOPMENT BANK	6.5000	01/24/1969		0.00	0.00	0.00	0.00	0.00	0.00
		03/05/1969	09/30/1973						
TEOLLISTAMISRAHASTO, OY - INDUSTRIALIZAT	07080	10/13/1970	05/01/1972 05/01/1989	20.00	0.00	20.00	20.00	0.00	0.00
FOURTH DEVELOPMENT BANK	7.2500	10/15/1970		0.00	0.00	0.00	0.00	0.00	0.00
		12/29/1970	12/31/1975						
REPUBLIC OF FINLAND	07230	02/09/1971	08/01/1974 02/01/1986	13.00	0.00	13.00	8.19	0.00	0.00

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THIRD HIGHWAY	7.2500	02/17/1971		0.00	0.00	4.81	4.81	0.00	0.00
		05/14/1971	06/30/1974						
REPUBLIC OF FINLAND	08710	12/21/1972	05/01/1977 11/01/1987	20.00	0.00	20.00	12.93	0.00	0.00
FORESTRY	7.2500	12/28/1972		0.00	0.00	7.07	7.07	0.00	0.00
		03/28/1973	06/30/1976						
MORTGAGE BANK OF FINLAND OY	11090	05/06/1975	12/01/1977 06/01/1990	20.00	0.00	5.71	5.71	0.00	0.00
WATER POLLUTION CONTROL	8.5000	05/19/1975		14.29	0.00	0.00	0.00	0.00	0.00
		08/14/1975	12/31/1979						
TOTALS FOR FULLY-REPAID/CANCELLED				316.78	0.00	302.24	227.19	0.00	0.00
				14.54	0.00	75.04	75.04	0.00	0.00
TOTALS FOR Non-Pool Loan				316.78	0.00	302.24	227.19	0.00	0.00
				14.54	0.00	75.04	75.04	0.00	0.00
COUNTRY TOTALS FOR ALL LOANS				316.78	0.00	302.24	227.19	0.00	0.00
				14.54	0.00	75.04	75.04	0.00	0.00

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Country:France

Borrower [1] / Project Description Notes / Guarantor	Loan Number / Rate	Approval Date / Agreement Date / Effective Date	Maturities / Last Disb Date / Closing Date	Original Principal / Cancellations [8]	Undisbursed[3 19] / Borrower's[18 19] Obligation	Disbursed / Sold [11] 3rd Party	Repaid IBRD / Repaid 3rd Party	Due [19] IBRD / Due 3rd Party	Exchange [9] Adjustment / Loans Held [19]
*** * FULLY-REPAID/CANCELLED * ***									
CREDIT NATIONAL	00010	05/09/1947	11/01/1952 05/01/1977	250.00	0.00	250.00	0.04	0.00	0.00
GENERAL	4.2500	05/09/1947		0.00	0.00	249.96	249.96	0.00	0.00
MINISTERE DE L'ECONOMIE		06/09/1947	12/31/1947						
TOTALS FOR FULLY-REPAID/CANCELLED				250.00	0.00	250.00	0.04	0.00	0.00
				0.00	0.00	249.96	249.96	0.00	0.00
TOTALS FOR Non-Pool Loan				250.00	0.00	250.00	0.04	0.00	0.00
				0.00	0.00	249.96	249.96	0.00	0.00
COUNTRY TOTALS FOR ALL LOANS				250.00	0.00	250.00	0.04	0.00	0.00
				0.00	0.00	249.96	249.96	0.00	0.00

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Country:Georgia

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*** * DISBURSING * ***									
GEORGIA	77410	09/10/2009 01/15/2015	07/15/2039	147.00	0.00	147.00	0.00	147.00	0.00
Third East West Highway Improv.proj.	0.0000	09/18/2009	04/16/2014	0.00	147.00	0.00	0.00	0.00	147.00
MINISTRY OF FINANCE - Georgia		11/03/2009	06/30/2015						
GEORGIA	78020	11/10/2009 01/15/2015	07/15/2039	30.00	1.04	28.96	0.00	28.96	0.00
Kakheti Regional Roads Improv. Proj.	0.0000	11/12/2009	03/26/2014	0.00	28.96	0.00	0.00	0.00	30.00
MINISTRY OF FINANCE - Georgia		12/08/2009	08/30/2015						
GEORGIA	79620	11/02/2010 03/15/2019	09/15/2037	33.50	0.00	33.50	0.00	33.50	0.00
Add. Fin. Regional & Municipal Infrast.	0.0000	11/08/2010	03/31/2014	0.00	33.50	0.00	0.00	0.00	33.50
MINISTRY OF FINANCE - Georgia		12/15/2010	12/31/2014						
GEORGIA	81430	03/15/2012 07/15/2022	01/15/2037	30.00	29.93	0.08	0.00	0.08	0.00
SLRP II	0.0000	03/22/2012	05/24/2012	0.00	0.08	0.00	0.00	0.00	30.00
MINISTRY OF FINANCE - Georgia		05/24/2012	06/30/2017						
GEORGIA	81480	03/20/2012 07/15/2022	01/15/2037	60.00	10.98	49.02	0.00	49.02	0.00
REGIONAL DEVELOPMENT	0.0000	03/28/2012	12/11/2013	0.00	49.02	0.00	0.00	0.00	60.00
MINISTRY OF FINANCE - Georgia		05/31/2012	12/31/2016						
GEORGIA	82630	05/09/2013 07/15/2023	01/15/2038	38.00	37.91	0.10	0.00	0.10	0.00
EAST-WEST HIGHWAY 4	0.0000	06/06/2013	08/05/2013	0.00	0.10	0.00	0.00	0.00	38.00
MINISTRY OF FINANCE - Georgia		08/05/2013	02/28/2018						
GEORGIA 10	83770	05/13/2014 11/01/2024	05/01/2039	60.00	60.00	0.00	0.00	0.00	0.00
Transmission Grid Strengthening Project	0.0000			0.00	0.00	0.00	0.00	0.00	60.00
MINISTRY OF FINANCE - Georgia			03/31/2019						
TOTALS FOR DISBURSING				398.50	139.85	258.65	0.00	258.65	0.00
				0.00	258.65	0.00	0.00	0.00	398.50

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*** * FULLY-DISBURSED * ***									
GEORGIA	76710	03/19/2009	07/15/2014 01/15/2039	70.00	0.00	69.69	0.00	69.69	0.00
Add.Fin.Secondary & Local Roads Proj.	0.0000	03/25/2009	11/05/2012	0.31	69.69	0.00	0.00	0.00	69.69
MINISTRY OF FINANCE - Georgia		04/29/2009	06/30/2012						
GEORGIA	78040	11/10/2009	01/15/2015 07/15/2039	28.00	0.00	28.00	0.00	28.00	0.00
Add. Fin. First East West Highwy Project	0.0000	11/12/2009	11/15/2013	0.00	28.00	0.00	0.00	0.00	28.00
MINISTRY OF FINANCE - Georgia		12/08/2009	06/30/2013						
GEORGIA	79260	07/29/2010	10/15/2018 04/15/2037	10.00	0.00	10.00	0.00	10.00	0.00
Second Development Policy Operation	0.0000	08/12/2010	09/27/2010	0.00	10.00	0.00	0.00	0.00	10.00
MINISTRY OF FINANCE - Georgia		09/23/2010	03/31/2011						
GEORGIA	82790	06/27/2013	07/15/2023 01/15/2038	32.00	0.00	32.00	0.00	32.00	0.00
GEORGIA Competitiveness and Growth DPO2	0.0000	07/19/2013	10/24/2013	0.00	32.00	0.00	0.00	0.00	32.00
MINISTRY OF FINANCE - Georgia		09/29/2013	03/31/2014						
TOTALS FOR FULLY-DISBURSED				140.00	0.00	139.69	0.00	139.69	0.00
				0.31	139.69	0.00	0.00	0.00	139.69
TOTALS FOR Fixed Spread Loan				538.50	139.85	398.34	0.00	398.34	0.00
				0.31	398.34	0.00	0.00	0.00	538.19
COUNTRY TOTALS FOR ALL LOANS				538.50	139.85	398.34	0.00	398.34	0.00
				0.31	398.34	0.00	0.00	0.00	538.19

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Country:Greece

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*** * FULLY-REPAID/CANCELLED * ***										
NATIONAL INVESTMENT BANK FOR INDUSTRIAL	04	05300	03/14/1968	08/01/1969 08/01/1979	12.50	0.00	11.58	11.58	0.00	0.00
DEVELOPMENT FINANCE CORPORATN.		0.0000	03/18/1968		0.93	0.00	0.00	0.00	0.00	0.00
			07/11/1968	06/30/1972						
NATIONAL INVESTMENT BANK FOR INDUSTRIAL		06650	04/07/1970	02/01/1972 08/01/1986	20.00	0.00	20.00	20.00	0.00	0.00
SECOND NIBID		7.0000	04/15/1970		0.00	0.00	0.00	0.00	0.00	0.00
			07/16/1970	12/31/1973						
THE HELLENIC STATE		07110	11/03/1970	02/01/1976 08/01/1990	13.80	0.00	13.57	11.39	0.00	0.00
EDUCATION		7.2500	11/05/1970		0.23	0.00	2.19	2.19	0.00	0.00
			03/31/1971	09/05/1979						
THE HELLENIC STATE		07540	06/10/1971	02/01/1977 02/01/1991	25.00	0.00	24.99	18.78	0.00	0.00
GROUND WATER DEVELOPMENT		7.2500	06/21/1971		0.01	0.00	6.21	6.21	0.00	0.00
			11/15/1971	11/30/1981						
NATIONAL INVESTMENT BANK FOR INDUSTRIAL		07910	10/26/1971	05/01/1974 11/01/1983	25.00	0.00	25.00	15.62	0.00	0.00
3RD NIBID		7.2500	12/06/1971		0.00	0.00	9.38	9.38	0.00	0.00
			03/06/1972	12/31/1975						
THE HELLENIC STATE		08590	09/12/1972	02/01/1978 08/01/1992	23.50	0.00	18.34	12.50	0.00	0.00
2ND EDUCATION		7.2500	10/02/1972		5.16	0.00	5.84	5.84	0.00	0.00
			03/30/1973	12/31/1982						
NATIONAL INVESTMENT BANK FOR INDUSTRIAL		09450	10/23/1973	11/01/1975 05/01/1985	15.00	0.00	15.00	10.90	0.00	0.00
FOURTH NIBID		7.2500	11/29/1973		0.00	0.00	4.10	4.10	0.00	0.00
			03/28/1974	12/31/1977						
THE HELLENIC STATE		09910	04/30/1974	02/01/1980 02/01/1994	30.00	0.00	30.00	19.14	0.00	0.00
YANNITSA IRRIGATION		7.2500	06/03/1974		0.00	0.00	10.86	10.86	0.00	0.00

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		07/29/1975							
			12/31/1982						
THE HELLENIC STATE	11340	06/03/1975	02/01/1981 08/01/1990	45.00	0.00	36.86	34.87	0.00	0.00
THIRD EDUCATION	8.5000	06/27/1975		8.14	0.00	1.99	1.99	0.00	0.00
		04/29/1976	09/01/1984						
NATIONAL INVESTMENT BANK FOR INDUSTRIAL	11350	06/05/1975	08/01/1977 08/01/1987	25.00	0.00	25.00	16.26	0.00	0.00
FIFTH NIBID	8.5000	06/27/1975		0.00	0.00	8.74	8.74	0.00	0.00
		10/28/1975	12/31/1978						
THE HELLENIC STATE	11650	08/19/1975	08/01/1981 08/01/1990	40.00	0.00	25.85	24.47	0.00	0.00
EAST VERMION IRRIGATION	8.5000	10/03/1975		14.15	0.00	1.38	1.38	0.00	0.00
		08/12/1976	06/30/1984						
THE HELLENIC STATE	12400	04/06/1976	10/01/1980 04/01/1991	30.00	0.00	30.00	21.11	0.00	0.00
HIGHWAY	8.5000	05/24/1976		0.00	0.00	8.89	8.89	0.00	0.00
		01/05/1977	12/31/1983						
THE HELLENIC STATE	13450	12/07/1976	05/01/1980 11/01/1991	36.00	0.00	15.12	13.89	0.00	0.00
SALONICA AND VOLOS SEWERAGE	8.7000	02/03/1977		20.88	0.00	1.23	1.23	0.00	0.00
		11/30/1978	06/29/1984						
THE HELLENIC STATE	14570	06/14/1977	03/01/1981 09/01/1992	35.00	0.00	31.15	24.31	0.00	0.00
EVROS DEVELOPMENT	8.2000	06/27/1977		3.85	0.00	6.84	6.84	0.00	0.00
		10/19/1978	12/31/1984						
THE HELLENIC STATE 03	15390	03/28/1978	12/01/1981 06/01/1993	60.00	0.00	0.00	0.00	0.00	0.00
FOURTH EDUCATION	7.4500	04/14/1978		60.00	0.00	0.00	0.00	0.00	0.00
		09/19/1980	12/31/1982						
THE HELLENIC STATE	15880	06/06/1978	02/15/1982 08/15/1993	30.00	0.00	24.90	17.53	0.00	0.00

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Country:Greece

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VEGETABLE PRODUCTION & MARKET.	7.5000	07/10/1978		5.10	0.00	7.37	7.37	0.00	0.00
		05/12/1980	06/30/1984						
THE HELLENIC STATE	17180	06/05/1979 02/01/1983	08/01/1994	25.00	0.00	25.00	16.50	0.00	0.00
INTEGRATED FORESTRY DEVELOPM.	7.9000	07/09/1979		0.00	0.00	8.50	8.50	0.00	0.00
		07/31/1981	12/31/1986						
TOTALS FOR FULLY-REPAID/CANCELLED				490.80	0.00	372.34	288.82	0.00	0.00
				118.46	0.00	83.52	83.52	0.00	0.00
TOTALS FOR Non-Pool Loan				490.80	0.00	372.34	288.82	0.00	0.00
				118.46	0.00	83.52	83.52	0.00	0.00
COUNTRY TOTALS FOR ALL LOANS				490.80	0.00	372.34	288.82	0.00	0.00
				118.46	0.00	83.52	83.52	0.00	0.00

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Borrower [1] / Project Description Notes / Guarantor	Loan Number / Rate	Approval Date / Agreement Date / Effective Date	Maturities / Last Disb Date / Closing Date	Original Principal / Cancellations [8]	Undisbursed[3 19] / Borrower's[18 19] Obligation	Disbursed / Sold [11] 3rd Party	Repaid IBRD / Repaid 3rd Party	Due [19] IBRD / Due 3rd Party	Exchange [9] Adjustment / Loans Held [19]
*** * FULLY-REPAID/CANCELLED * ***									
ZAJEDNICA JUGOSLOVENSKE ELEK.	14699	06/28/1977	03/15/1981 09/15/1992	0.63	0.00	0.00	0.00	0.00	0.00
SECOND POWER TRANSMISSION	8.2000	12/04/1981		0.00	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		02/02/1982	12/31/1982						
ZAGREBACKA BANKA, ZAGREB 14	17565	09/04/1979	02/15/1983 08/15/1994	20.83	0.00	20.83	20.83	0.00	0.00
CROATIA SAVA DRAINAGE	7.9000	12/04/1981		0.00	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		07/20/1982	06/30/1986						
ZAJEDNICA ELEKTROPRIVREDNIH ORGANIZACIJA	23382	07/26/1983	03/01/1987 09/01/1998	18.90	0.00	2.91	2.91	0.00	0.00
THIRD POWER TRANSMISSION	5.1100	10/05/1983	04/07/1994	15.99	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		01/14/1985	12/31/1993						
INA-NAFTAPLIN RADNA ORGANIZACIJA ZA I	25950	06/27/1985	11/01/1988 05/01/2000	55.00	0.00	54.70	54.70	0.00	0.00
FIRST PETROLEUM SECTOR	5.1100	10/07/1985	04/30/1993	0.30	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		05/06/1986	12/31/1992						
REPUBLICKA SAMOUPRAVNA INTERESNA ZAJEDNI	27151	06/10/1986	10/01/1989 04/01/2001	33.38	0.00	33.38	33.38	0.00	0.00
HIGHWAY SECTOR	5.0100	02/27/1987	06/29/1990	0.00	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		07/21/1987	12/31/1990						
VARAZDINKA VARAZDIN	27909	03/31/1987	08/15/1990 02/15/2002	1.30	0.00	1.30	1.30	0.00	0.00
ENERGY CONSERVATION & SUBSTITU	5.0300	06/03/1987		0.00	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		01/04/1988	12/31/1993						
REPUBLICKA SAMOUPRAVNA INTERESNA ZAJEDNI	28781	10/13/1987	03/15/1991 09/15/2002	5.90	0.00	5.83	5.83	0.00	0.00
2ND HIGHWAY SECTOR	4.6200	09/30/1988	07/28/1992	0.07	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		06/15/1989	06/30/1992						
RADNA ORGANIZACIJA ISTARSKI VODOVOD, BUZ	30690	05/23/1989	10/15/1994 04/15/2004	28.00	0.00	26.02	26.02	0.00	0.00
ISTRIA WATER SUPPLY & SEWERAGE	3.8000	02/01/1990	01/08/2001	1.98	0.00	0.00	0.00	0.00	0.00

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Ministry of Finance		05/31/1990	06/30/2000						
REPUBLIC OF CROATIA	37600	06/21/1994 12/15/1998	06/15/2011	128.00	0.00	128.00	128.00	0.00	0.00
EMERGENCY RECONSTRUCTION	1.6400	06/27/1994	12/09/1999	0.00	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		08/19/1994	12/31/1999						
REPUBLIC OF CROATIA 20	38430	02/14/1995 06/15/2000	12/15/2011	40.00	0.00	38.93	38.93	0.00	0.00
HEALTH	1.3400	03/08/1995	06/22/2000	1.07	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		08/17/1995	12/31/1999						
REPUBLIC OF CROATIA	38690	04/20/1995 12/15/1999	06/15/2012	80.00	0.00	79.88	79.88	0.00	0.00
HIGHWAY SECTOR	1.3400	04/27/1995	01/04/2002	0.12	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		07/26/1995	06/30/2001						
REPUBLIC OF CROATIA	39880	03/21/1996 09/01/2001	03/01/2013	17.00	0.00	14.26	14.26	0.00	0.00
FARMER SUPPORT SERVICES	1.3100	04/23/1996	05/09/2003	2.74	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		07/22/1996	12/31/2002						
REPUBLIC OF CROATIA	41190	12/11/1996 06/15/2002	12/15/2013	42.00	0.00	38.59	38.59	0.00	0.00
COASTAL FOREST RECON.& PROTECT	1.3100	01/31/1997	12/16/2003	3.41	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		07/31/1997	06/30/2003						
TOTALS FOR FULLY-REPAID/CANCELLED				470.94	0.00	444.62	444.62	0.00	0.00
				25.69	0.00	0.00	0.00	0.00	0.00
TOTALS FOR Currency Pool Loan				470.94	0.00	444.62	444.62	0.00	0.00
				25.69	0.00	0.00	0.00	0.00	0.00
*** * DISBURSING * ***									
PORT OF PLOCE AUTHORITY	74100	11/14/2006 04/01/2012	10/01/2021	75.30	25.91	54.72	12.74	41.98	0.91-
TRADE & TRANSPORT INTEGRATION	0.0000	11/20/2006	04/01/2014	0.00	41.07	0.00	0.00	0.00	67.89
Ministry of Finance		03/20/2007	06/30/2014						

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REPUBLIC OF CROATIA	74710	06/28/2007 11/01/2012	05/01/2022	68.00	15.50	16.46	2.52	13.94	0.00
REVENUE ADMINISTRAN MODERN PR	0.0000	07/03/2007	12/18/2013	36.04	13.94	0.00	0.00	0.00	29.44
Ministry of Finance		12/21/2007	06/30/2015						
Port of Rijeka Authority	76380	12/11/2008 03/15/2019	09/15/2031	122.50	97.24	16.60	0.00	16.60	0.50
Rijeka Gateway II Project	0.0000	04/17/2009	04/17/2014	0.00	17.10	0.00	0.00	0.00	113.84
Ministry of Finance		07/14/2009	06/15/2017						
REPUBLIC OF CROATIA	76400	12/11/2008 04/15/2014	10/15/2023	87.50	31.93	48.89	2.23	46.66	0.88
Coastal Cities Pollution Control 2	0.0000	02/06/2009	05/30/2014	0.00	47.54	0.00	0.00	0.00	78.59
Ministry of Finance		06/04/2009	09/30/2014						
REPUBLIC OF CROATIA	78880	04/06/2010 10/15/2027	10/15/2027	36.30	9.30	13.64	0.00	13.64	0.20
JUSTICE SECTOR SUPPORT PROJECT	0.0000	04/13/2010	05/08/2014	12.57	13.84	0.00	0.00	0.00	22.94
Ministry of Finance		07/12/2010	06/30/2015						
REPUBLIC OF CROATIA	80210	02/10/2011 05/15/2016	11/15/2030	28.80	16.58	11.41	0.00	11.41	0.33
EU Natura 2000 Integration	0.0000	02/22/2011	05/08/2014	0.00	11.73	0.00	0.00	0.00	27.99
Ministry of Finance		05/19/2011	04/30/2016						
PORT OF PLOCE AUTHORITY	80770	08/04/2011 11/15/2023	05/15/2034	66.92	22.39	44.58	0.00	44.58	1.09
TRADE & TRANS INTEG	0.0000	09/14/2011	05/28/2014	0.00	45.67	0.00	0.00	0.00	66.96
Ministry of Finance		12/08/2011	06/30/2014						
REPUBLIC OF CROATIA	80860	08/04/2011 11/15/2015	05/15/2031	23.80	16.75	5.52	0.00	5.52	0.19
INTEGRATED LAND ADMIN SYSTEM	0.0000	08/17/2011	11/12/2013	0.00	5.71	0.00	0.00	0.00	22.27
Ministry of Finance		11/15/2011	10/31/2015						
Croatian Bank for Reconstruction and Dev	81930	09/20/2012 10/15/2019	10/15/2040	61.41	54.45	13.17	0.00	13.17	0.44
EXPORT FIL	0.0000	10/29/2012	07/23/2013	0.00	13.61	0.00	0.00	0.00	67.62
Ministry of Finance		01/24/2013	08/31/2015						

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REPUBLIC OF CROATIA	82580	04/26/2013 05/15/2017	11/15/2022	26.24	21.67	5.54	0.00	5.54	0.01
Science and Technology II	0.0000	05/22/2013	03/19/2014	0.00	5.55	0.00	0.00	0.00	27.22
Ministry of Finance		07/31/2013	06/30/2017						
REPUBLIC OF CROATIA 10	83650	05/08/2014 05/15/2018	11/15/2033	103.50	102.09	0.00	0.00	0.00	0.00
Health Sector Reform Project	0.0000			0.00	0.00	0.00	0.00	0.00	102.09
Ministry of Finance			06/30/2018						
REPUBLIC OF CROATIA	83640	04/29/2014 11/15/2028	11/15/2028	206.80	204.17	0.00	0.00	0.00	0.00
ECONOMIC RECOVERY DPL 2	0.0000	04/30/2014		0.00	0.00	0.00	0.00	0.00	204.17
Ministry of Finance		07/29/2014	08/31/2014						
TOTALS FOR DISBURSING				907.07	617.97	230.53	17.49	213.04	2.73
				48.61	215.76	0.00	0.00	0.00	831.01
*** * FULLY-DISBURSED * ***									
HRVATSKA ELEKTROPRIVREDA D.D	71980	10/07/2003 10/15/2012	10/15/2019	5.00	0.00	5.82	5.84	0.01-	0.01
ENERGY EFFICIENCY	0.0000	11/10/2003	09/07/2010	0.00	0.00	0.00	0.00	0.00	0.01-
Ministry of Finance		04/08/2004	06/30/2010						
REPUBLIC OF CROATIA	72260	06/01/2004 10/15/2009	04/15/2019	47.54	0.00	53.76	26.57	27.19	0.42-
COASTAL CITIES POLLUTION CONTR	0.0000	07/02/2004	12/23/2011	1.13	26.77	0.00	0.00	0.00	27.19
Ministry of Finance		12/17/2004	11/30/2009						
REPUBLIC OF CROATIA	72830	03/29/2005 05/15/2010	11/15/2019	45.68	0.00	47.85	20.81	27.04	0.87-
SOCIAL AND ECONOMIC RECOVERY	0.0000	05/02/2005	04/18/2011	0.14	26.17	0.00	0.00	0.00	27.04
Ministry of Finance		09/30/2005	12/31/2010						
REPUBLIC OF CROATIA	73070	06/14/2005 11/15/2010	05/15/2020	40.00	0.00	43.71	16.54	27.17	1.95-
SOCIAL WELFARE DEVELOPMENT	0.0000	07/06/2005	09/09/2011	0.14	25.22	0.00	0.00	0.00	27.17
Ministry of Finance		01/30/2006	03/31/2011						

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REPUBLIC OF CROATIA	73200	07/07/2005	11/15/2010 05/15/2020	40.00	0.00	41.59	15.34	26.25	1.40-
SCIENCE AND TECHNOLOGY	0.0000	09/16/2005	10/25/2012	1.61	24.85	0.00	0.00	0.00	26.25
Ministry of Finance		05/11/2006	05/31/2011						
REPUBLIC OF CROATIA	73300	09/15/2005	09/15/2015 09/15/2015	184.90	0.00	181.15	0.00	181.15	23.02
PROGRAMMATIC ADJUSTMENT	0.0000	09/20/2005	01/13/2006	0.00	204.17	0.00	0.00	0.00	181.15
Ministry of Finance		12/19/2005	06/30/2006						
REPUBLIC OF CROATIA	73320	09/15/2005	11/15/2010 05/15/2020	85.00	0.00	89.55	33.86	55.69	0.00
EUDCATION SECTOR DEVELOPMENT	0.0000	10/17/2005	02/16/2012	1.90	55.70	0.00	0.00	0.00	55.69
Ministry of Finance		03/15/2006	09/30/2011						
REPUBLIC OF CROATIA	73600	02/16/2006	04/15/2011 10/15/2020	30.14	0.00	34.62	10.78	23.84	0.70-
AGRICULTURAL ACQUIS COHESION	0.0000	05/08/2006	01/31/2013	0.57	23.14	0.00	0.00	0.00	23.84
Ministry of Finance		11/21/2006	07/31/2012						
REPUBLIC OF CROATIA	74500	05/30/2007	10/15/2012 04/15/2022	197.40	0.00	154.29	26.66	127.62	18.73-
SECOND PROGRAMMATIC ADJ LOAN	0.0000	06/11/2007	05/09/2008	65.80	108.89	0.00	0.00	0.00	127.62
Ministry of Finance		04/28/2008	10/31/2008						
REPUBLIC OF CROATIA	74530	05/30/2007	04/15/2012 10/15/2022	133.41	0.00	124.25	24.99	99.25	0.50
INLAND WATERS PROJECT	0.0000	06/12/2007	07/18/2013	10.63	99.75	0.00	0.00	0.00	99.25
Ministry of Finance		01/29/2008	12/31/2012						
REPUBLIC OF CROATIA	75980	09/30/2008	10/15/2013 04/15/2038	28.30	0.00	22.98	0.75	22.23	0.04
Development of Emergency Medical Service	0.0000	10/21/2008	05/07/2014	1.86	22.27	0.00	0.00	0.00	22.23
Ministry of Finance		01/15/2009	12/31/2013						
Croatian Bank for Reconstruction and Dev	77740	08/04/2009	10/15/2016 10/15/2037	141.22	0.00	131.58	0.00	131.58	4.38
Export Finance Intermediation Loan	0.0000	09/02/2009	12/24/2013	0.17	135.95	0.00	0.00	0.00	131.58
Ministry of Finance		11/25/2009	08/31/2013						

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REPUBLIC OF CROATIA	78460	01/12/2010 05/15/2025	05/15/2025	296.75	0.00	271.23	0.00	271.23	1.00
Development Policy Loan	0.0000	01/13/2010	02/23/2010	0.00	272.23	0.00	0.00	0.00	271.23
Ministry of Finance		02/17/2010	04/30/2010						
REPUBLIC OF CROATIA	80630	05/05/2011 04/15/2026	04/15/2026	213.00	0.00	217.13	0.00	217.13	12.96-
Economic Recovery DPL (ERDPL)	0.0000	05/10/2011	06/30/2011	0.00	204.17	0.00	0.00	0.00	217.13
Ministry of Finance		06/14/2011	12/31/2011						
TOTALS FOR FULLY-DISBURSED				1,488.34	0.00	1,419.52	182.14	1,237.38	8.08-
				83.95	1,229.29	0.00	0.00	0.00	1,237.38
TOTALS FOR Fixed Spread Loan				2,395.41	617.97	1,650.05	199.63	1,450.41	5.36-
				132.56	1,445.05	0.00	0.00	0.00	2,068.39
*** * DISBURSING * ***									
10	G2200	06/27/2013		256.40	272.23	0.00	0.00	0.00	0.00
Export Financing Guarantee Project	0.0000			0.00	0.00	0.00	0.00	0.00	272.23
Ministry of Finance			10/01/2017						
TOTALS FOR DISBURSING				256.40	272.23	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	272.23
TOTALS FOR IBRD Guarantees				256.40	272.23	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	272.23
*** * FULLY-REPAID/CANCELLED * ***									
REPUBLIC OF CROATIA	06089	05/27/1969 09/01/1974	09/01/1994	1.29	0.00	1.29	1.29	0.00	0.00
THIRD HIGHWAY	6.5000	06/05/1969		0.00	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		10/22/1969	08/31/1974						
REPUBLIC OF CROATIA	07519	06/10/1971 09/15/1976	03/15/1996	0.18	0.00	0.18	0.18	0.00	0.00
FIFTH HIGHWAY	7.2500	06/18/1971		0.00	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		06/02/1972	12/31/1977						
BABIN KUK, HOTELSKO - TURISTICKI CENTAR,	07820	06/17/1971 10/01/1976	04/01/1993	20.00	0.00	20.00	20.00	0.00	0.00

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BABIN KUK TOURISM	7.2500	07/21/1971		0.00	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		06/12/1972	12/31/1979						
POWER ORG. OF RIJEKA-HR	08369	06/13/1972	10/01/1977 04/01/1992	0.00	0.00	0.00	0.00	0.00	0.00
POWER TRANSMISSION	7.2500	06/23/1972		0.00	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		12/29/1972	06/30/1979						
COMMUNITY OF YUGOSLAV RAILWAYS	10269	07/02/1974	10/01/1977 04/01/1999	12.27	0.00	12.27	12.27	0.00	0.00
FOURTH RAILWAY	7.2500	07/10/1974		0.00	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		02/12/1975	06/30/1981						
VODOVOD DUBROVNIK	10660	12/19/1974	04/15/1979 10/15/1998	6.00	0.00	5.87	5.87	0.00	0.00
WATER SUPPLY AND SEWERAGE	8.0000	12/24/1974		0.13	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		06/26/1975	12/31/1981						
YUGOSLAV OIL PIPELINE ENTERPRISE	11730	11/04/1975	11/15/1979 05/15/1993	49.00	0.00	48.42	48.37	0.00	0.00
YUGOSLAVIA OIL PIPELINE	8.5000	11/19/1975		0.58	0.00	0.05	0.05	0.00	0.00
Ministry of Finance		07/28/1976	12/30/1980						
VOJVODJANSKA BANKA - UD BANKA	14779	07/05/1977	10/15/1980 04/15/1992	0.47	0.00	0.00	0.00	0.00	0.00
SECOND AGRICULTURAL CREDIT	8.2000	07/29/1977		0.00	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		01/30/1978	08/31/1983						
COMMUNITY OF YUGOSLAV RAILWAYS	15349	03/23/1978	11/01/1981 05/01/1993	0.72	0.00	0.72	0.72	0.00	0.00
FIFTH RAILWAY	7.4500	04/13/1978		0.00	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		09/28/1978	05/31/1984						
ROAD ORGANIZATION OF CROATIA	15359	03/23/1978	12/01/1981 06/01/1993	1.63	0.00	1.63	1.63	0.00	0.00
NINTH HIGHWAY	7.4500	04/13/1978		0.00	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		08/10/1978	12/31/1983						

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VOJVODJANSKA BANKA - UDRUZENA BANKA	18019	02/26/1980	11/15/1983 05/15/1995	1.54	0.00	1.54	1.54	0.00	0.00
THIRD AGRICULTURAL CREDIT	8.2500	02/29/1980		0.00	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		08/25/1980	03/31/1986						
SAMOUPRAVNA INTER. ZAJ. ZA	18199	03/25/1980	10/01/1983 04/01/1995	6.97	0.00	6.96	6.96	0.00	0.00
ELEVENTH HIGHWAY	8.2500	04/23/1980		0.01	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		08/07/1980	06/30/1985						
TOTALS FOR FULLY-REPAID/CANCELLED				100.08	0.00	98.89	98.84	0.00	0.00
				0.72	0.00	0.05	0.05	0.00	0.00
TOTALS FOR Non-Pool Loan				100.08	0.00	98.89	98.84	0.00	0.00
				0.72	0.00	0.05	0.05	0.00	0.00
*** * FULLY-REPAID/CANCELLED * ***									
REPUBLIC OF CROATIA	39890	03/26/1996	10/15/2001 04/15/2013	5.00	0.00	5.00	5.00	0.00	0.00
TECHNICAL ASSISTANCE	0.6900	04/23/1996	05/04/2000	0.00	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		07/22/1996	04/30/2000						
REPUBLIC OF CROATIA	39990	04/04/1996	10/15/2001 04/15/2013	9.50	0.00	8.04	9.20	0.00	0.00
CAPITAL MARKETS DEVELOPMENT	0.4700	04/23/1996	09/24/1999	0.00	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		07/22/1996	06/30/1999						
REPUBLIC OF CROATIA	41040	11/21/1996	07/15/2002 01/15/2012	102.00	0.00	78.16	96.89	0.00	0.00
EMERG.TRANSP. & MINE CLEARING	0.9500	12/04/1996	05/22/2002	3.12	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		03/04/1997	12/31/2001						
REPUBLIC OF CROATIA	41590	05/13/1997	12/15/2002 06/15/2012	95.00	0.00	82.92	106.23	0.00	0.00
ENTERPRISE & FINANCIAL SEC ADJ	0.4800	06/04/1997	12/18/2001	0.00	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		11/05/1997	12/31/2001						
VARAZDINSKA BANKA DD.	42460	11/18/1997	03/15/2003 09/15/2012	8.00	0.00	3.64	4.95	0.00	0.00
INVESTMENT RECOVERY	0.4800	12/04/1997	09/27/2001	3.73	0.00	0.00	0.00	0.00	0.00

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Ministry of Finance		03/17/1998	12/31/2001						
DALMATINSKA BANKA DD.	42470	11/18/1997	03/15/2003 09/15/2012	9.00	0.00	6.73	9.47	0.00	0.00
INVESTMENT RECOVERY	0.4800	12/04/1997	02/13/2003	0.80	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		03/17/1998	12/31/2002						
SLAVONSKA BANKA DD.	42480	11/18/1997	03/15/2003 09/15/2012	10.00	0.00	8.64	11.55	0.00	0.00
INVESTMENT RECOVERY	0.4800	12/04/1997	05/01/2003	0.00	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		03/17/1998	12/31/2002						
ALPE JADRAN BANKA DD.	42490	11/18/1997	03/15/2003 09/15/2012	3.00	0.00	1.80	2.20	0.00	0.00
INVESTMENT RECOVERY	0.4800	12/04/1997	07/21/2000	1.10	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		03/17/1998	12/31/2001						
REPUBLIC OF CROATIA	43510	06/18/1998	01/15/2004 07/15/2013	40.60	0.00	40.02	48.68	0.00	0.00
RECONS. FOR E.SLAVONIA,BARANJA	0.5100	09/08/1998	05/13/2005	1.33	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		01/06/1999	12/31/2004						
Croatian Bank for Reconstruction and Dev	43520	06/18/1998	11/15/2003 05/15/2013	36.30	0.00	38.40	43.76	0.00	0.00
MUNICIPAL ENVIRONMENT INFRASTR	0.4500	09/25/1998	04/29/2008	0.00	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		06/28/1999	12/31/2007						
REPUBLIC OF CROATIA	44330	01/12/1999	09/15/2004 03/15/2014	101.02	0.00	94.36	114.02	0.00	0.00
RAILWAY MODERNIZATION & RESTR	0.8700	01/20/1999	11/07/2005	0.00	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		06/09/1999	06/30/2005						
REPUBLIC OF CROATIA	44600	04/20/1999	10/15/2004 04/15/2014	7.30	0.00	7.25	7.25	0.00	0.00
TA FOR REG REFORM PRIV SECTOR	0.8300	05/05/1999	11/29/2006	0.05	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		08/03/1999	06/30/2006						
HRVATSKA ELEKTROPRIVREDA D.D	48280	06/20/2006	03/15/2012 09/15/2021	29.80	0.00	33.30	31.78	0.00	0.00

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DISTRICT HEATING PROJECT	0.7300	09/11/2006	10/19/2010	0.00	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		03/09/2007	06/30/2010						
TOTALS FOR FULLY-REPAID/CANCELLED				456.52	0.00	408.25	491.00	0.00	0.00
				10.12	0.00	0.00	0.00	0.00	0.00
*** * FULLY-DISBURSED * ***									
REPUBLIC OF CROATIA	45130	10/05/1999 06/15/2005	12/15/2014	29.00	0.00	26.16	23.56	2.60	0.00
HEALTH SYSTEM	0.8500	10/07/1999	02/07/2006	2.84	2.60	0.00	0.00	0.00	2.60
Ministry of Finance		03/28/2000	12/30/2005						
REPUBLIC OF CROATIA	45820	10/26/2000 05/15/2006	11/15/2015	13.90	0.00	16.35	15.86	2.82	0.00
TRADE, TRANSPORT FACILITATION	0.9000	10/27/2000	10/06/2005	0.93	2.82	0.00	0.00	0.00	2.82
Ministry of Finance		05/02/2001	03/31/2005						
REPUBLIC OF CROATIA	46130	06/13/2001 12/15/2006	06/15/2016	5.00	0.00	4.64	3.49	1.14	0.00
COURT AND BANKRUPTCY ADMIN	0.8500	07/03/2001	06/05/2007	0.36	1.14	0.00	0.00	0.00	1.14
Ministry of Finance		01/29/2002	01/31/2007						
REPUBLIC OF CROATIA	46410	12/04/2001 04/15/2007	10/15/2016	202.00	0.00	202.00	151.50	50.50	0.00
STRUCTURAL ADJUSTMENT LOAN	0.8300	12/05/2001	10/24/2003	0.00	50.50	0.00	0.00	0.00	50.50
Ministry of Finance		02/08/2002	10/31/2003						
REPUBLIC OF CROATIA	46720	07/18/2002 11/15/2007	05/15/2017	27.30	0.00	21.22	15.31	5.91	0.00
PENSION SYSTEM INVESTMENT	0.8300	09/17/2002	05/26/2009	6.08	5.91	0.00	0.00	0.00	5.91
Ministry of Finance		02/20/2003	12/31/2008						
REPUBLIC OF CROATIA	46740	08/29/2002 05/15/2008	11/15/2017	25.70	0.00	34.09	22.87	12.37	0.00
REAL PROPERTY REGISTRATION	0.9000	09/18/2002	10/18/2010	0.03	12.37	0.00	0.00	0.00	12.37
Ministry of Finance		02/20/2003	06/30/2010						
HRVATSKE AUTOCESTE D.O.O.	47140	07/08/2003 12/15/2008	06/15/2018	17.30	0.00	10.99	6.03	4.85	0.00

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RIJEKA GATEWAY	0.8400	07/12/2003	06/01/2011	8.42	4.85	0.00	0.00	0.00	4.85
Ministry of Finance		10/10/2003	12/31/2010						
PORT OF RIJEKA AUTHORITY	47150	07/08/2003 12/15/2008	06/15/2018	55.10	0.00	55.10	30.31	24.80	0.00
RIJEKA GATEWAY	0.8500	07/12/2003	11/04/2011	0.00	24.80	0.00	0.00	0.00	24.80
Ministry of Finance		10/10/2003	08/31/2011						
PORT OF RIJEKA AUTHORITY	47151	05/30/2007 10/15/2011	04/15/2020	48.00	0.00	25.09	8.78	17.00	0.00
RIJEKA GATEWAY PROJ -ADDNL FIN	0.9000	06/11/2007	12/27/2012	22.10	17.00	0.00	0.00	0.00	17.00
Ministry of Finance		11/21/2007	09/30/2012						
HRVATSKE CESTE D.O.O.	47160	07/08/2003 12/15/2008	06/15/2018	84.10	0.00	96.82	56.08	46.67	0.00
RIJEKA GATEWAY	0.8400	07/12/2003	01/23/2009	0.00	46.67	0.00	0.00	0.00	46.67
Ministry of Finance		10/10/2003	09/30/2009						
TOTALS FOR FULLY-DISBURSED				507.40	0.00	492.46	333.79	168.66	0.00
				40.76	168.66	0.00	0.00	0.00	168.66
TOTALS FOR Single Currency Loan				963.92	0.00	900.71	824.79	168.66	0.00
				50.88	168.66	0.00	0.00	0.00	168.66
COUNTRY TOTALS FOR ALL LOANS				4,186.75	890.20	3,094.26	1,567.88	1,619.07	5.36-
				209.85	1,613.71	0.05	0.05	0.00	2,509.28

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*** * FULLY-REPAID/CANCELLED * ***									
NATIONAL BANK OF HUNGARY 04	B0020	09/15/1983	03/15/1990 03/15/1992	30.00	0.00	30.00	30.00	0.00	0.00
GRAIN STORAGE & MECHANIZATION	0.0000	09/25/1983		0.00	0.00	0.00	0.00	0.00	0.00
NATIONAL BANK OF HUNGARY		09/25/1983	10/30/1983						
NATIONAL BANK OF HUNGARY 16 04	B0030	09/15/1983	10/15/1990 10/15/1992	8.82	0.00	8.86	16.06	0.00	0.00
GRAIN STORAGE & ENERGY	0.0000	10/27/1983		0.00	0.00	0.00	0.00	0.00	0.00
NATIONAL BANK OF HUNGARY		10/27/1983	11/30/1983						
NATIONAL BANK OF HUNGARY 04	B0080	07/10/1984	01/01/1993 07/01/1998	35.00	0.00	35.00	35.00	0.00	0.00
INDUST EXPORT (2397 HU)	0.0000	07/19/1984		0.00	0.00	0.00	0.00	0.00	0.00
NATIONAL BANK OF HUNGARY		07/19/1984	12/31/1989						
NATIONAL BANK OF HUNGARY 16 04	B0090	07/10/1984	07/15/1995 01/15/1997	12.20	0.00	12.22	26.97	0.00	0.00
2397 HU & 2398 HU	0.0000	07/25/1984		0.00	0.00	0.00	0.00	0.00	0.00
NATIONAL BANK OF HUNGARY		07/25/1984	08/01/1984						
NATIONAL BANK OF HUNGARY 04	B0110	06/04/1985	12/15/1993 06/15/1995	36.00	0.00	36.00	36.00	0.00	0.00
2510 HU, 2511 HU & 2557 HU	0.0000	06/11/1985		0.00	0.00	0.00	0.00	0.00	0.00
NATIONAL BANK OF HUNGARY		06/11/1985	12/31/1990						
NATIONAL BANK OF HUNGARY 04 16	B0120	06/04/1985	12/15/1995 06/15/1997	13.50	0.00	14.05	31.74	0.00	0.00
2510 HU, 2511 HU & 2557 HU	0.0000	06/19/1985		0.00	0.00	0.00	0.00	0.00	0.00
NATIONAL BANK OF HUNGARY		06/19/1985	06/30/1990						
TOTALS FOR FULLY-REPAID/CANCELLED				135.52	0.00	136.13	175.77	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
TOTALS FOR IBRD Regular B-Loans				135.52	0.00	136.13	175.77	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
*** * FULLY-REPAID/CANCELLED * ***									
NATIONAL BANK OF HUNGARY 20	23160	06/14/1983	03/01/1987 09/01/1998	114.14	0.00	114.14	114.14	0.00	0.00

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GRAIN STORAGE & AGRICULTURAL	6.1800	07/06/1983	07/01/1997	0.00	0.00	0.00	0.00	0.00	0.00
NATIONAL BANK OF HUNGARY		08/26/1983	12/31/1986						
REPUBLIC OF HUNGARY 20	23170	06/14/1983 03/01/1987	09/01/1998	95.34	0.00	95.34	95.34	0.00	0.00
INDUST ENERGY DIVERSIFICATION	6.1800	07/06/1983	07/01/1997	0.00	0.00	0.00	0.00	0.00	0.00
NATIONAL BANK OF HUNGARY		09/23/1983	12/31/1990						
NATIONAL BANK OF HUNGARY 20	23970	03/27/1984 10/01/1987	04/01/1999	91.70	0.00	91.70	91.70	0.00	0.00
INDUSTRIAL EXPORT & RESTRUCT	6.1800	04/04/1984	07/01/1997	0.00	0.00	0.00	0.00	0.00	0.00
NATIONAL BANK OF HUNGARY		06/20/1984	12/31/1989						
NATIONAL OIL AND GAS TRUST	23980	03/27/1984 10/01/1987	04/01/1999	90.00	0.00	90.00	90.00	0.00	0.00
PETROLEUM	6.0300	04/04/1984	07/24/1989	0.00	0.00	0.00	0.00	0.00	0.00
NATIONAL BANK OF HUNGARY		06/07/1984	06/30/1989						
NATIONAL BANK OF HUNGARY 20	25100	04/02/1985 12/15/1988	06/15/2000	60.03	0.00	60.03	60.03	0.00	0.00
INTEGRATED LIVESTOCK INDUST	6.0300	04/29/1985	07/01/1997	0.00	0.00	0.00	0.00	0.00	0.00
NATIONAL BANK OF HUNGARY		06/06/1985	12/31/1991						
NATIONAL BANK OF HUNGARY 20	25110	04/02/1985 12/15/1988	06/15/2000	54.72	0.00	54.72	54.72	0.00	0.00
FINE CHEMICALS	6.0300	04/26/1985	07/01/1997	0.00	0.00	0.00	0.00	0.00	0.00
NATIONAL BANK OF HUNGARY		06/07/1985	12/31/1990						
REPUBLIC OF HUNGARY 20	25570	05/28/1985 02/01/1989	08/01/2000	53.13	0.00	53.13	53.13	0.00	0.00
TRANSPORT (RAIL/ROAD)	6.3600	06/04/1985	07/01/1997	0.00	0.00	0.00	0.00	0.00	0.00
NATIONAL BANK OF HUNGARY		06/10/1985	06/30/1991						
REPUBLIC OF HUNGARY 20	26970	05/20/1986 02/15/1990	08/15/2001	39.98	0.00	39.98	39.98	0.00	0.00
POWER	6.3600	06/17/1986	07/01/1997	0.00	0.00	0.00	0.00	0.00	0.00
NATIONAL BANK OF HUNGARY		08/22/1986	03/31/1995						

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NATIONAL BANK OF HUNGARY 20	27000	05/27/1986 01/15/1990	07/15/2001	69.12	0.00	57.31	57.31	0.00	0.00
INDUSTRIAL RESTRUCTURING	6.3600	06/05/1986	07/01/1997	11.80	0.00	0.00	0.00	0.00	0.00
NATIONAL BANK OF HUNGARY		08/06/1986	06/30/1993						
NATIONAL BANK OF HUNGARY 20	27090	05/29/1986 02/01/1990	08/01/2001	18.42	0.00	13.42	13.42	0.00	0.00
2ND IND. ENERGY CONSERVATION	6.3600	06/17/1986	07/01/1997	5.00	0.00	0.00	0.00	0.00	0.00
NATIONAL BANK OF HUNGARY		08/22/1986	06/30/1993						
NATIONAL BANK OF HUNGARY 20	27380	07/08/1986 01/15/1990	07/15/2001	62.48	0.00	62.48	62.48	0.00	0.00
CROP PRODUCTION IMPROVEMENT	6.3600	07/09/1986	07/01/1997	0.00	0.00	0.00	0.00	0.00	0.00
NATIONAL BANK OF HUNGARY		08/06/1986	12/31/1991						
NATIONAL BANK OF HUNGARY 20	28340	06/11/1987 02/15/1991	08/15/2002	115.19	0.00	60.58	60.58	0.00	0.00
2ND IND. RESTRUCTURING	6.3600	08/31/1987	07/01/1997	54.61	0.00	0.00	0.00	0.00	0.00
NATIONAL BANK OF HUNGARY		11/25/1987	06/30/1994						
REPUBLIC OF HUNGARY 20	28470	06/17/1987 02/01/1991	08/01/2002	37.90	0.00	37.90	37.90	0.00	0.00
TELECOMMUNICATIONS	6.3600	07/15/1987	07/01/1997	0.00	0.00	0.00	0.00	0.00	0.00
NATIONAL BANK OF HUNGARY		09/21/1987	12/31/1993						
NATIONAL BANK OF HUNGARY 20	29360	05/05/1988 02/01/1994	08/01/2003	38.92	0.00	17.06	17.06	0.00	0.00
AGROPROCESSING MODERNIZATION	6.3600	06/02/1988	07/01/1997	21.86	0.00	0.00	0.00	0.00	0.00
NATIONAL BANK OF HUNGARY		08/10/1988	06/30/1994						
REPUBLIC OF HUNGARY 20	29650	06/21/1988 03/15/1994	09/15/2003	70.00	0.00	70.00	70.00	0.00	0.00
INDUSTRIAL SECTOR ADJ. LOAN	6.0300	07/01/1988	07/01/1997	0.00	0.00	0.00	0.00	0.00	0.00
NATIONAL BANK OF HUNGARY		07/01/1988	06/30/1990						
NATIONAL BANK OF HUNGARY 20	29660	06/21/1988 03/15/1994	09/15/2003	26.13	0.00	13.18	13.18	0.00	0.00
TECHNOLOGY DEVELOPMENT	6.0300	07/01/1988	07/01/1997	12.95	0.00	0.00	0.00	0.00	0.00
NATIONAL BANK OF HUNGARY		08/25/1988	06/30/1994						

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NATIONAL BANK OF HUNGARY 20	30200	02/07/1989 11/01/1994	05/01/2004	72.41	0.00	35.24	35.24	0.00	0.00
3RD INDUSTRIAL RESTRUCTURING	6.0300	02/24/1989	07/01/1997	37.17	0.00	0.00	0.00	0.00	0.00
NATIONAL BANK OF HUNGARY		05/05/1989	06/30/1997						
REPUBLIC OF HUNGARY 20	30320	03/30/1989 12/15/1994	06/15/2004	28.50	0.00	28.50	28.50	0.00	0.00
SECOND TRANSPORT	6.0300	07/10/1989	07/01/1997	0.00	0.00	0.00	0.00	0.00	0.00
NATIONAL BANK OF HUNGARY		10/06/1989	06/30/1995						
NATIONAL BANK OF HUNGARY	30550	05/11/1989 01/01/1995	07/01/2004	10.00	0.00	1.64	1.64	0.00	0.00
ENERGY DEVE (CONSERVATION)	6.5400	05/30/1989	03/14/1996	8.36	0.00	0.00	0.00	0.00	0.00
NATIONAL BANK OF HUNGARY		08/25/1989	12/31/1995						
NATIONAL OIL AND GAS TRUST 20	30560	05/11/1989 01/01/1995	07/01/2004	25.62	0.00	24.88	24.88	0.00	0.00
ENERGY DEVE (OIL & GAS)	6.1800	05/30/1989	07/01/1997	0.74	0.00	0.00	0.00	0.00	0.00
NATIONAL BANK OF HUNGARY		08/25/1989	12/31/1997						
NATIONAL BANK OF HUNGARY 20	31910	04/26/1990 12/15/1995	06/15/2005	33.22	0.00	9.22	9.22	0.00	0.00
FINANCIAL SYSTEM MODERNIZATION	6.0300	06/01/1990	07/01/1997	24.00	0.00	0.00	0.00	0.00	0.00
NATIONAL BANK OF HUNGARY		09/28/1990	06/30/1997						
NATIONAL BANK OF HUNGARY	32280	06/20/1990 12/15/1995	06/15/2005	200.00	0.00	200.00	200.00	0.00	0.00
STRUCTURAL ADJUSTMENT	6.5400	06/21/1990	03/06/1991	0.00	0.00	0.00	0.00	0.00	0.00
NATIONAL BANK OF HUNGARY		07/03/1990	06/30/1991						
NATIONAL BANK OF HUNGARY 20	32290	06/20/1990 12/15/1995	06/15/2005	20.74	0.00	19.95	19.95	0.00	0.00
INTEGRATED AGRICULTURAL EXPORT	6.0300	06/29/1990	07/01/1997	0.79	0.00	0.00	0.00	0.00	0.00
NATIONAL BANK OF HUNGARY		10/01/1990	06/30/1996						
HUNGARIAN TELECOMMUNICATIONS COMPANY	32640	10/09/1990 05/15/1996	11/15/2005	150.00	0.00	87.21	87.21	0.00	0.00
2ND TELECOMMUNICATIONS	6.5400	10/29/1990	07/17/1996	62.79	0.00	0.00	0.00	0.00	0.00
NATIONAL BANK OF HUNGARY		01/04/1991	06/30/1996						

INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT

STATEMENT OF LOANS

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Region :EUROPE AND CENTRAL ASIA

Country:Hungary

Borrower [1] / Project Description Notes / Guarantor	Loan Number / Rate	Approval Date / Agreement Date / Effective Date	Maturities / Last Disb Date / Closing Date	Original Principal / Cancellations [8]	Undisbursed[3 19] / Borrower's[18 19] Obligation	Disbursed / Sold [11] 3rd Party	Repaid IBRD / Repaid 3rd Party	Due [19] IBRD / Due 3rd Party	Exchange [9] Adjustment / Loans Held [19]
REPUBLIC OF HUNGARY 20	33130	03/28/1991 12/15/1996	06/15/2006	15.00	0.00	15.00	15.00	0.00	0.00
HUMAN RESOURCES DEVELOPMENT	6.0300	04/29/1991	07/01/1997	0.00	0.00	0.00	0.00	0.00	0.00
NATIONAL BANK OF HUNGARY		05/22/1991	06/30/1997						
NATIONAL BANK OF HUNGARY 20	33470	06/19/1991 03/15/1997	09/15/2006	83.75	0.00	8.75	8.75	0.00	0.00
SECOND STRUCTURAL ADJUSTMENT	6.0300	07/05/1991	07/01/1997	75.00	0.00	0.00	0.00	0.00	0.00
NATIONAL BANK OF HUNGARY		07/19/1991	12/31/1994						
NATIONAL BANK OF HUNGARY 20	34590	04/07/1992 12/01/1997	06/01/2007	0.00	0.00	0.00	0.00	0.00	0.00
ENTERPRISE REFORM	7.3900	04/27/1992	07/01/1997	0.00	0.00	0.00	0.00	0.00	0.00
NATIONAL BANK OF HUNGARY		05/08/1992	12/31/1993						
NATIONAL BANK OF HUNGARY 20	35090	07/13/1992 03/01/1998	09/01/2007	25.00	0.00	0.00	0.00	0.00	0.00
PRODUCT MARKET DEVELOPMENT	7.4300	08/24/1992	03/18/1997	25.00	0.00	0.00	0.00	0.00	0.00
NATIONAL BANK OF HUNGARY		11/18/1992	12/31/1998						
REPUBLIC OF HUNGARY 20	35490	12/22/1992 04/01/1998	10/01/2007	0.00	0.00	0.00	0.00	0.00	0.00
ROAD	7.4300	03/26/1993	02/14/1997	0.00	0.00	0.00	0.00	0.00	0.00
NATIONAL BANK OF HUNGARY		05/12/1993	06/30/1999						
REPUBLIC OF HUNGARY 20	35960	04/20/1993 12/15/1998	06/15/2008	0.00	0.00	0.00	0.00	0.00	0.00
PENSION ADMIN & HEALTH INSUR	7.3900	04/27/1993	05/30/1997	0.00	0.00	0.00	0.00	0.00	0.00
NATIONAL BANK OF HUNGARY		11/09/1993	12/31/1999						
REPUBLIC OF HUNGARY 20	35970	04/20/1993 12/15/1998	06/15/2008	0.00	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES & MGMT	7.3900	04/27/1993	05/30/1997	0.00	0.00	0.00	0.00	0.00	0.00
NATIONAL BANK OF HUNGARY		10/22/1993	06/30/2000						
REPUBLIC OF HUNGARY 20	36350	07/08/1993 12/15/1998	06/15/2008	0.00	0.00	0.00	0.00	0.00	0.00
TAX ADMIN.MODERNIZATION	7.3900	07/16/1993	02/27/1997	0.00	0.00	0.00	0.00	0.00	0.00
NATIONAL BANK OF HUNGARY		01/12/1994	06/30/1999						

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HUNGARIAN POWER COMPANIES LTD. 20	37050	02/17/1994 07/15/1999	01/15/2009	76.61	0.00	65.21	65.21	0.00	0.00
ENERGY AND ENVIRONMENT	5.1600	03/25/1994	02/12/2002	11.40	0.00	0.00	0.00	0.00	0.00
NATIONAL BANK OF HUNGARY		04/15/1994	12/31/2001						
MUNICIPALITY OF BUDAPEST	39030	06/15/1995 10/01/2000	04/01/2010	38.00	0.00	37.76	37.76	0.00	0.00
BUDAPEST URBAN TRANSPORT	4.8500	10/02/1995	11/14/2001	0.24	0.00	0.00	0.00	0.00	0.00
NATIONAL BANK OF HUNGARY		12/28/1995	06/30/2001						
TOTALS FOR FULLY-REPAID/CANCELLED				1,816.00	0.00	1,464.31	1,464.31	0.00	0.00
				351.69	0.00	0.00	0.00	0.00	0.00
TOTALS FOR Currency Pool Loan				1,816.00	0.00	1,464.31	1,464.31	0.00	0.00
				351.69	0.00	0.00	0.00	0.00	0.00
*** * FULLY-REPAID/CANCELLED * ***									
REPUBLIC OF HUNGARY 10	78000	09/22/2009 12/15/2017	12/15/2017	1,413.21	0.00	0.00	0.00	0.00	0.00
Financial Sector Stability Loan	0.0000			1,413.21	0.00	0.00	0.00	0.00	0.00
NATIONAL BANK OF HUNGARY			12/31/2010						
TOTALS FOR FULLY-REPAID/CANCELLED				1,413.21	0.00	0.00	0.00	0.00	0.00
				1,413.21	0.00	0.00	0.00	0.00	0.00
TOTALS FOR Fixed Spread Loan				1,413.21	0.00	0.00	0.00	0.00	0.00
				1,413.21	0.00	0.00	0.00	0.00	0.00
*** * FULLY-REPAID/CANCELLED * ***									
REPUBLIC OF HUNGARY 17	B1010	07/31/1990 09/01/2000	09/01/2000	200.00	0.00	0.00	0.00	0.00	0.00
PARTIAL GUARANTEE FOR EUROBOND	0.0000	08/23/1990		200.00	0.00	0.00	0.00	0.00	0.00
NATIONAL BANK OF HUNGARY		08/31/1990	08/31/1990						
TOTALS FOR FULLY-REPAID/CANCELLED				200.00	0.00	0.00	0.00	0.00	0.00
				200.00	0.00	0.00	0.00	0.00	0.00
TOTALS FOR IBRD Guarantees				200.00	0.00	0.00	0.00	0.00	0.00
				200.00	0.00	0.00	0.00	0.00	0.00
*** * FULLY-REPAID/CANCELLED * ***									

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NATIONAL BANK OF HUNGARY	3020A	02/07/1989	11/15/1997 05/15/2004	15.77	0.00	0.00	0.00	0.00	0.00
3RD INDUSTRIAL RESTRUCTURING	4.8900	02/24/1989		15.77	0.00	0.00	0.00	0.00	0.00
NATIONAL BANK OF HUNGARY		05/05/1989	06/30/1997						
NATIONAL OIL AND GAS TRUST 21	3056A	05/11/1989	07/15/1997 07/15/2004	5.78	0.00	0.80	0.73	0.00	0.00
ENERGY DEVE (OIL & GAS)	0.0000	05/30/1989	01/16/1998	5.00	0.00	0.00	0.00	0.00	0.00
NATIONAL BANK OF HUNGARY		08/25/1989	12/31/1997						
NATIONAL BANK OF HUNGARY	3509A	07/13/1992	03/15/1998 09/15/2007	32.48	0.00	1.09	1.09	0.00	0.00
PRODUCT MARKET DEVELOPMENT	6.0900	08/24/1992	03/13/1998	31.40	0.00	0.00	0.00	0.00	0.00
NATIONAL BANK OF HUNGARY		11/18/1992	12/31/1998						
REPUBLIC OF HUNGARY 21	3549A	12/22/1992	04/15/1998 10/15/2007	17.76	0.00	17.25	19.02	0.00	0.00
ROAD	0.0000	03/26/1993	11/15/1999	0.00	0.00	0.00	0.00	0.00	0.00
NATIONAL BANK OF HUNGARY		05/12/1993	06/30/1999						
REPUBLIC OF HUNGARY 21	3596A	04/20/1993	12/15/1998 06/15/2008	114.80	0.00	16.30	19.15	0.00	0.00
PENSION ADMIN & HEALTH INSUR	0.0000	04/27/1993	04/26/2000	96.98	0.00	0.00	0.00	0.00	0.00
NATIONAL BANK OF HUNGARY		11/09/1993	12/31/1999						
REPUBLIC OF HUNGARY 21	3597A	04/20/1993	12/15/1998 06/15/2008	69.03	0.00	13.66	14.74	0.00	0.00
HEALTH SERVICES & MGMT	0.0000	04/27/1993	11/03/2000	54.08	0.00	0.00	0.00	0.00	0.00
NATIONAL BANK OF HUNGARY		10/22/1993	06/30/2000						
REPUBLIC OF HUNGARY 21	3635A	07/08/1993	12/15/1998 06/15/2008	14.36	0.00	9.94	11.19	0.00	0.00
TAX ADMIN.MODERNIZATION	0.0000	07/16/1993	08/24/1999	3.85	0.00	0.00	0.00	0.00	0.00
NATIONAL BANK OF HUNGARY		01/12/1994	06/30/1999						
HUNGARIAN POWER COMPANIES LTD.	3705A	02/17/1994	07/15/1999 01/15/2009	23.39	0.00	2.09	2.09	0.00	0.00
ENERGY AND ENVIRONMENT	3.9900	03/25/1994	11/14/2001	21.30	0.00	0.00	0.00	0.00	0.00
NATIONAL BANK OF HUNGARY		04/15/1994	12/31/2001						

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REPUBLIC OF HUNGARY 21	41130	12/05/1996	06/15/2000 12/15/2011	7.75	0.00	7.25	7.25	0.00	0.00
PUBLIC FINANCE MANAGEMENT	0.0000	12/13/1996	02/22/2002	0.49	0.00	0.00	0.00	0.00	0.00
NATIONAL BANK OF HUNGARY		02/07/1997	06/30/2002						
REPUBLIC OF HUNGARY 21	41410	03/11/1997	09/15/2000 03/15/2011	225.00	0.00	225.00	225.00	0.00	0.00
ENTERPRISE & FIN SECTOR ADJUST	0.0000	04/28/1997	05/22/1998	0.00	0.00	0.00	0.00	0.00	0.00
NATIONAL BANK OF HUNGARY		05/30/1997	09/30/1998						
HUNGARIAN POWER COMPANIES LTD.	42050	06/25/1997	09/15/2002 03/15/2012	60.00	0.00	52.92	52.92	0.00	0.00
QUICK START GAS TURBINE	1.0100	07/02/1997	04/09/1999	7.08	0.00	0.00	0.00	0.00	0.00
NATIONAL BANK OF HUNGARY		07/22/1997	06/30/1999						
REPUBLIC OF HUNGARY 21	42300	09/11/1997	05/15/2001 11/15/2012	36.40	0.00	11.16	15.02	0.00	0.00
YOUTH TRAINING	0.0000	10/29/1997	04/19/2001	23.46	0.00	0.00	0.00	0.00	0.00
NATIONAL BANK OF HUNGARY		12/19/1997	06/30/2002						
REPUBLIC OF HUNGARY 21	42750	01/27/1998	01/15/2002 01/15/2012	150.00	0.00	150.00	150.00	0.00	0.00
PUBLIC SECTOR ADJUSTMENT	0.0000	04/16/1998	06/24/1998	0.00	0.00	0.00	0.00	0.00	0.00
NATIONAL BANK OF HUNGARY		06/09/1998	12/31/1999						
REPUBLIC OF HUNGARY 21	42870	02/26/1998	11/15/2001 05/15/2013	150.00	0.00	1.53	2.04	0.00	0.00
HIGHER EDUCATION REFORM	0.0000	03/04/1998	04/19/2001	148.19	0.00	0.00	0.00	0.00	0.00
NATIONAL BANK OF HUNGARY		06/05/1998	06/30/2005						
MUNICIPALITY OF DUNAUJVAROS	45110	09/16/1999	04/15/2005 10/15/2014	2.10	0.00	1.82	2.69	0.00	0.00
MUNICIPAL WASTEWATER	0.9000	09/22/1999	09/26/2002	0.00	0.00	0.00	0.00	0.00	0.00
NATIONAL BANK OF HUNGARY		12/20/1999	12/31/2006						
TOTALS FOR FULLY-REPAID/CANCELLED				924.62	0.00	510.80	522.94	0.00	0.00
				407.60	0.00	0.00	0.00	0.00	0.00
*** * FULLY-DISBURSED * ***									

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REPUBLIC OF HUNGARY	45120	09/16/1999 04/15/2005	10/15/2014	29.50	0.00	30.04	34.99	1.83	0.00
MUNICIPAL WASTEWATER	0.9000	09/22/1999	03/23/2009	0.43	1.83	0.00	0.00	0.00	1.83
NATIONAL BANK OF HUNGARY		12/16/1999	12/01/2008						
TOTALS FOR FULLY-DISBURSED				29.50	0.00	30.04	34.99	1.83	0.00
				0.43	1.83	0.00	0.00	0.00	1.83
TOTALS FOR Single Currency Loan				954.12	0.00	540.84	557.92	1.83	0.00
				408.03	1.83	0.00	0.00	0.00	1.83
*** * FULLY-REPAID/CANCELLED * ***									
NATIONAL BANK OF HUNGARY	2316S	06/14/1983 09/01/1997	09/01/1998	16.27	0.00	16.27	16.27	0.00	0.00
GRAIN STORAGE & AGRICULTURAL	7.5400	07/06/1983	07/01/1997	0.00	0.00	0.00	0.00	0.00	0.00
NATIONAL BANK OF HUNGARY		08/26/1983	12/31/1986						
NATIONAL BANK OF HUNGARY	2397S	03/27/1984 10/01/1997	04/01/1999	18.30	0.00	18.30	18.30	0.00	0.00
INDUSTRIAL EXPORT & RESTRUCT	7.5400	04/04/1984	07/01/1997	0.00	0.00	0.00	0.00	0.00	0.00
NATIONAL BANK OF HUNGARY		06/20/1984	12/31/1989						
NATIONAL BANK OF HUNGARY	2510S	04/02/1985 12/15/1997	06/15/2000	19.97	0.00	19.97	19.97	0.00	0.00
INTEGRATED LIVESTOCK INDUST	7.5400	04/29/1985	07/01/1997	0.00	0.00	0.00	0.00	0.00	0.00
NATIONAL BANK OF HUNGARY		06/06/1985	12/31/1991						
NATIONAL BANK OF HUNGARY	2511S	04/02/1985 12/15/1997	06/15/2000	18.28	0.00	18.28	18.28	0.00	0.00
FINE CHEMICALS	7.5400	04/26/1985	07/01/1997	0.00	0.00	0.00	0.00	0.00	0.00
NATIONAL BANK OF HUNGARY		06/07/1985	12/31/1990						
NATIONAL BANK OF HUNGARY	2700S	05/27/1986 07/15/1997	07/15/2001	30.88	0.00	30.88	30.88	0.00	0.00
INDUSTRIAL RESTRUCTURING	7.5400	06/05/1986	07/01/1997	0.00	0.00	0.00	0.00	0.00	0.00
NATIONAL BANK OF HUNGARY		08/06/1986	06/30/1993						
NATIONAL BANK OF HUNGARY	2709S	05/29/1986 08/01/1997	08/01/2001	6.58	0.00	6.58	6.58	0.00	0.00
2ND IND. ENERGY CONSERVATION	7.9700	06/17/1986	07/01/1997	0.00	0.00	0.00	0.00	0.00	0.00

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NATIONAL BANK OF HUNGARY		08/22/1986	06/30/1993						
NATIONAL BANK OF HUNGARY	2738S	07/08/1986 07/15/1997	07/15/2001	37.53	0.00	37.53	37.53	0.00	0.00
CROP PRODUCTION IMPROVEMENT	7.5400	07/09/1986	07/01/1997	0.00	0.00	0.00	0.00	0.00	0.00
NATIONAL BANK OF HUNGARY		08/06/1986	12/31/1991						
NATIONAL BANK OF HUNGARY	2834S	06/11/1987 08/15/1997	08/15/2002	34.81	0.00	34.81	34.81	0.00	0.00
2ND IND. RESTRUCTURING	7.9700	08/31/1987	07/01/1997	0.00	0.00	0.00	0.00	0.00	0.00
NATIONAL BANK OF HUNGARY		11/25/1987	06/30/1994						
NATIONAL BANK OF HUNGARY	2936S	05/05/1988 08/01/1997	08/01/2003	31.08	0.00	31.08	31.08	0.00	0.00
AGROPROCESSING MODERNIZATION	7.9700	06/02/1988	07/01/1997	0.00	0.00	0.00	0.00	0.00	0.00
NATIONAL BANK OF HUNGARY		08/10/1988	06/30/1994						
NATIONAL BANK OF HUNGARY	2966S	06/21/1988 09/15/1997	09/15/2003	23.87	0.00	23.87	23.87	0.00	0.00
TECHNOLOGY DEVELOPMENT	7.9700	07/01/1988	07/01/1997	0.00	0.00	0.00	0.00	0.00	0.00
NATIONAL BANK OF HUNGARY		08/25/1988	06/30/1994						
NATIONAL BANK OF HUNGARY	3020S	02/07/1989 11/01/1997	05/01/2004	51.82	0.00	47.42	47.42	0.00	0.00
3RD INDUSTRIAL RESTRUCTURING	7.9600	02/24/1989	07/24/1997	4.40	0.00	0.00	0.00	0.00	0.00
NATIONAL BANK OF HUNGARY		05/05/1989	06/30/1997						
NATIONAL BANK OF HUNGARY	3191S	04/26/1990 12/15/1997	06/15/2005	32.78	0.00	32.01	32.01	0.00	0.00
FINANCIAL SYSTEM MODERNIZATION	7.5400	06/01/1990	08/04/1997	0.77	0.00	0.00	0.00	0.00	0.00
NATIONAL BANK OF HUNGARY		09/28/1990	06/30/1997						
NATIONAL BANK OF HUNGARY	3229S	06/20/1990 12/15/1997	06/15/2005	79.26	0.00	79.26	79.26	0.00	0.00
INTEGRATED AGRICULTURAL EXPORT	7.5400	06/29/1990	07/01/1997	0.00	0.00	0.00	0.00	0.00	0.00
NATIONAL BANK OF HUNGARY		10/01/1990	06/30/1996						
NATIONAL BANK OF HUNGARY	3347S	06/19/1991 09/15/1997	09/15/2006	166.25	0.00	166.25	166.25	0.00	0.00

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SECOND STRUCTURAL ADJUSTMENT	7.9700	07/05/1991	07/01/1997	0.00	0.00	0.00	0.00	0.00	0.00
NATIONAL BANK OF HUNGARY		07/19/1991	12/31/1994						
NATIONAL BANK OF HUNGARY	3459S	04/07/1992 12/01/1997	06/01/2007	200.00	0.00	200.00	200.00	0.00	0.00
ENTERPRISE REFORM	7.5400	04/27/1992	07/01/1997	0.00	0.00	0.00	0.00	0.00	0.00
NATIONAL BANK OF HUNGARY		05/08/1992	12/31/1993						
NATIONAL BANK OF HUNGARY	3509S	07/13/1992 03/01/1998	09/01/2007	42.52	0.00	39.52	39.52	0.00	0.00
PRODUCT MARKET DEVELOPMENT	5.1100	08/24/1992	01/13/1999	3.00	0.00	0.00	0.00	0.00	0.00
NATIONAL BANK OF HUNGARY		11/18/1992	12/31/1998						
TOTALS FOR FULLY-REPAID/CANCELLED				810.20	0.00	802.03	802.03	0.00	0.00
				8.17	0.00	0.00	0.00	0.00	0.00
TOTALS FOR Single Currency Pool Loan - US				810.20	0.00	802.03	802.03	0.00	0.00
				8.17	0.00	0.00	0.00	0.00	0.00
*** * FULLY-REPAID/CANCELLED * ***									
REPUBLIC OF HUNGARY	2317S	06/14/1983 09/01/1997	09/01/1998	13.66	0.00	13.66	13.66	0.00	0.00
INDUST ENERGY DIVERSIFICATION	7.0800	07/06/1983	07/01/1997	0.00	0.00	0.00	0.00	0.00	0.00
NATIONAL BANK OF HUNGARY		09/23/1983	12/31/1990						
REPUBLIC OF HUNGARY	2557S	05/28/1985 08/01/1997	08/01/2000	21.88	0.00	21.88	21.88	0.00	0.00
TRANSPORT (RAIL/ROAD)	7.0800	06/04/1985	07/01/1997	0.00	0.00	0.00	0.00	0.00	0.00
NATIONAL BANK OF HUNGARY		06/10/1985	06/30/1991						
REPUBLIC OF HUNGARY	2697S	05/20/1986 08/15/1997	08/15/2001	24.03	0.00	24.03	24.03	0.00	0.00
POWER	7.0800	06/17/1986	07/01/1997	0.00	0.00	0.00	0.00	0.00	0.00
NATIONAL BANK OF HUNGARY		08/22/1986	03/31/1995						
REPUBLIC OF HUNGARY	2847S	06/17/1987 08/01/1997	08/01/2002	32.11	0.00	32.11	32.11	0.00	0.00
TELECOMMUNICATIONS	7.0800	07/15/1987	07/01/1997	0.00	0.00	0.00	0.00	0.00	0.00
NATIONAL BANK OF HUNGARY		09/21/1987	12/31/1993						

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REPUBLIC OF HUNGARY	2965S	06/21/1988 09/15/1997	09/15/2003	130.00	0.00	130.00	130.00	0.00	0.00
INDUSTRIAL SECTOR ADJ. LOAN	6.4500	07/01/1988	07/01/1997	0.00	0.00	0.00	0.00	0.00	0.00
NATIONAL BANK OF HUNGARY		07/01/1988	06/30/1990						
REPUBLIC OF HUNGARY	3032S	03/30/1989 12/15/1997	06/15/2004	66.50	0.00	66.50	66.50	0.00	0.00
SECOND TRANSPORT	7.0800	07/10/1989	07/01/1997	0.00	0.00	0.00	0.00	0.00	0.00
NATIONAL BANK OF HUNGARY		10/06/1989	06/30/1995						
NATIONAL OIL AND GAS TRUST	3056S	05/11/1989 07/01/1997	07/01/2004	68.60	0.00	68.60	68.60	0.00	0.00
ENERGY DEVE (OIL & GAS)	6.4500	05/30/1989	01/16/1998	0.00	0.00	0.00	0.00	0.00	0.00
NATIONAL BANK OF HUNGARY		08/25/1989	12/31/1997						
REPUBLIC OF HUNGARY	3313S	03/28/1991 12/15/1997	06/15/2006	135.00	0.00	135.00	135.00	0.00	0.00
HUMAN RESOURCES DEVELOPMENT	7.0800	04/29/1991	11/07/1997	0.00	0.00	0.00	0.00	0.00	0.00
NATIONAL BANK OF HUNGARY		05/22/1991	06/30/1997						
REPUBLIC OF HUNGARY	3549S	12/22/1992 04/01/1998	10/01/2007	72.24	0.00	72.24	72.24	0.00	0.00
ROAD	7.2600	03/26/1993	12/30/1998	0.00	0.00	0.00	0.00	0.00	0.00
NATIONAL BANK OF HUNGARY		05/12/1993	06/30/1999						
REPUBLIC OF HUNGARY	3596S	04/20/1993 12/15/1998	06/15/2008	17.20	0.00	17.20	17.20	0.00	0.00
PENSION ADMIN & HEALTH INSUR	6.9200	04/27/1993	12/30/1998	0.00	0.00	0.00	0.00	0.00	0.00
NATIONAL BANK OF HUNGARY		11/09/1993	12/31/1999						
REPUBLIC OF HUNGARY	3597S	04/20/1993 12/15/1998	06/15/2008	21.97	0.00	21.97	21.97	0.00	0.00
HEALTH SERVICES & MGMT	6.9200	04/27/1993	12/30/1998	0.00	0.00	0.00	0.00	0.00	0.00
NATIONAL BANK OF HUNGARY		10/22/1993	06/30/2000						
REPUBLIC OF HUNGARY	3635S	07/08/1993 12/15/1998	06/15/2008	14.64	0.00	14.64	14.64	0.00	0.00
TAX ADMIN.MODERNIZATION	6.9200	07/16/1993	12/30/1998	0.00	0.00	0.00	0.00	0.00	0.00

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Borrower [1] Project Description Notes Guarantor	Loan Number Rate	Approval Date Agreement Date Effective Date	Maturities Last Disb Date Closing Date	Original Principal Cancellations [8]	Undisbursed[3 19] Borrower's[18 19] Obligation	Disbursed Sold [11] 3rd Party	Repaid IBRD Repaid 3rd Party	Due [19] IBRD Due 3rd Party	Exchange [9] Adjustment Loans Held [19]
NATIONAL BANK OF HUNGARY		01/12/1994	06/30/1999						
TOTALS FOR FULLY-REPAID/CANCELLED				617.83	0.00	617.82	617.82	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
TOTALS FOR Single Currency Pool Loan - EU				617.83	0.00	617.82	617.82	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
COUNTRY TOTALS FOR ALL LOANS				5,946.88	0.00	3,561.14	3,617.85	1.83	0.00
				2,381.10	1.83	0.00	0.00	0.00	1.83

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*** * FULLY-REPAID/CANCELLED * ***									
IRELAND 14	09595	01/15/1974	03/15/1979 09/15/1993	3.24	0.00	3.19	3.19	0.00	0.00
SECOND EDUCATION	7.2500	06/08/1981		0.05	0.00	0.00	0.00	0.00	0.00
		07/22/1981	12/31/1981						
THE INDUSTRIAL CREDIT COMPANY LIMITED 14	11605	08/19/1975	11/15/1976 05/15/1990	2.57	0.00	0.46	0.46	0.00	0.00
SECOND ICC	8.5000	07/02/1981		2.11	0.00	0.00	0.00	0.00	0.00
		08/31/1981	12/31/1981						
TOTALS FOR FULLY-REPAID/CANCELLED				5.81	0.00	3.66	3.66	0.00	0.00
				2.15	0.00	0.00	0.00	0.00	0.00
TOTALS FOR Currency Pool Loan				5.81	0.00	3.66	3.66	0.00	0.00
				2.15	0.00	0.00	0.00	0.00	0.00
*** * FULLY-REPAID/CANCELLED * ***									
ELECTRICITY SUPPLY BOARD	05910	03/18/1969	06/15/1974 06/15/1994	14.50	0.00	14.50	8.24	0.00	0.00
PUMPED STORAGE POWER	6.5000	03/24/1969		0.00	0.00	6.26	6.26	0.00	0.00
		05/21/1969	03/31/1974						
ELECTRICITY SUPPLY BOARD	07260	03/02/1971	06/15/1976 12/15/1987	20.00	0.00	20.00	13.40	0.00	0.00
SECOND POWER	7.2500	03/03/1971		0.00	0.00	6.60	6.60	0.00	0.00
		04/27/1971	03/31/1976						
THE INDUSTRIAL CREDIT COMPANY LIMITED	07440	05/04/1971	05/15/1973 11/15/1989	10.00	0.00	10.00	10.00	0.00	0.00
I.C.C.	7.2500	06/02/1971		0.00	0.00	0.00	0.00	0.00	0.00
		08/02/1971	09/30/1976						
IRELAND	07850	08/03/1971	01/15/1977 07/15/1991	13.00	0.00	13.00	9.24	0.00	0.00
EDUCATION	7.2500	08/09/1971		0.00	0.00	3.76	3.76	0.00	0.00
		11/24/1971	12/31/1978						
ELECTRICITY SUPPLY BOARD	08040	02/22/1972	06/15/1977 12/15/1988	15.00	0.00	15.00	9.22	0.00	0.00

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THIRD POWER	7.2500	03/03/1972		0.00	0.00	5.78	5.78	0.00	0.00
		05/31/1972	03/31/1977						
THE AGRICULTURAL CREDIT CORPORATION, LIM	09210	06/14/1973 11/01/1978	05/01/1987	25.00	0.00	25.00	15.79	0.00	0.00
LIVESTOCK DEVELOPMENT	7.2500	07/27/1973		0.00	0.00	9.21	9.21	0.00	0.00
		10/29/1973	12/29/1978						
IRELAND 13	09590	01/15/1974 03/15/1979	09/15/1993	21.76	0.00	21.76	9.66	0.00	0.00
SECOND EDUCATION	7.2500	01/30/1974		0.00	0.00	12.10	12.10	0.00	0.00
		04/19/1974	07/22/1981						
THE INDUSTRIAL CREDIT COMPANY LIMITED 13	11600	08/19/1975 11/15/1976	05/15/1990	27.43	0.00	27.43	27.43	0.00	0.00
SECOND ICC	8.5000	09/04/1975		0.00	0.00	0.00	0.00	0.00	0.00
		10/30/1975	08/31/1981						
TOTALS FOR FULLY-REPAID/CANCELLED				146.69	0.00	146.69	102.98	0.00	0.00
				0.00	0.00	43.71	43.71	0.00	0.00
TOTALS FOR Non-Pool Loan				146.69	0.00	146.69	102.98	0.00	0.00
				0.00	0.00	43.71	43.71	0.00	0.00
COUNTRY TOTALS FOR ALL LOANS				152.50	0.00	150.35	106.64	0.00	0.00
				2.15	0.00	43.71	43.71	0.00	0.00

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*** * FULLY-REPAID/CANCELLED * ***									
REPUBLIC OF ICELAND	00460	06/14/1951	06/01/1956 06/01/1973	2.45	0.00	2.45	2.45	0.00	0.00
SOG AND LOXA	4.3750	06/20/1951		0.00	0.00	0.00	0.00	0.00	0.00
		07/21/1951	02/28/1954						
REPUBLIC OF ICELAND	00530	10/31/1951	12/01/1956 12/01/1973	1.01	0.00	1.01	1.01	0.00	0.00
AGRICULTURAL	4.5000	11/01/1951		0.00	0.00	0.00	0.00	0.00	0.00
		02/26/1952	03/31/1953						
REPUBLIC OF ICELAND	00690	08/25/1952	12/01/1954 06/01/1969	0.85	0.00	0.85	0.85	0.00	0.00
FERTILIZER	4.7500	08/26/1952		0.00	0.00	0.00	0.00	0.00	0.00
		10/28/1952	03/31/1954						
DEVELOPMENT FUND OF ICELAND	00790	09/03/1953	09/01/1958 03/01/1975	1.35	0.00	1.35	1.21	0.00	0.00
SECOND AGRICULTURAL	5.0000	09/04/1953		0.00	0.00	0.14	0.14	0.00	0.00
		10/17/1953	03/31/1955						
DEVELOPMENT FUND OF ICELAND	00800	09/03/1953	07/15/1954 01/15/1966	0.25	0.00	0.25	0.25	0.00	0.00
TRANSMITTER	4.7500	09/04/1953		0.00	0.00	0.00	0.00	0.00	0.00
		11/19/1953	09/01/1955						
REPUBLIC OF ICELAND	03110	02/13/1962	05/15/1966 11/15/1979	2.00	0.00	2.00	1.38	0.00	0.00
HOT WATER SUPPLY	5.7500	02/14/1962		0.00	0.00	0.62	0.62	0.00	0.00
		06/20/1962	12/31/1965						
LANDSVIRKJUN (NATIONAL POWER CO.)	04660	09/13/1966	04/01/1971 04/01/1991	18.00	0.00	18.00	12.47	0.00	0.00
BURFELL POWER	6.0000	09/14/1966		0.00	0.00	5.53	5.53	0.00	0.00
		09/20/1966	12/31/1970						
REPUBLIC OF ICELAND	07070	10/06/1970	04/01/1975 10/01/1990	4.10	0.00	4.10	2.98	0.00	0.00
HIGHWAY	7.2500	10/12/1970		0.00	0.00	1.12	1.12	0.00	0.00

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		12/03/1970							
			06/30/1975						
REPUBLIC OF ICELAND	09410	10/16/1973 04/01/1978	10/01/1988	7.00	0.00	7.00	4.28	0.00	0.00
FISHING HARBORS REHABILITATION	7.2500	10/26/1973		0.00	0.00	2.72	2.72	0.00	0.00
		12/20/1973	03/31/1977						
LANDSVIRKJUN (NATIONAL POWER CO.)	09510	12/11/1973 04/01/1978	10/01/1998	10.00	0.00	10.00	6.27	0.00	0.00
SIGALDA HYDROELECTRIC	7.2500	12/20/1973		0.00	0.00	3.73	3.73	0.00	0.00
		05/06/1974	12/31/1977						
TOTALS FOR FULLY-REPAID/CANCELLED				47.01	0.00	47.01	33.15	0.00	0.00
				0.00	0.00	13.86	13.86	0.00	0.00
TOTALS FOR Non-Pool Loan				47.01	0.00	47.01	33.15	0.00	0.00
				0.00	0.00	13.86	13.86	0.00	0.00
COUNTRY TOTALS FOR ALL LOANS				47.01	0.00	47.01	33.15	0.00	0.00
				0.00	0.00	13.86	13.86	0.00	0.00

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*** * FULLY-REPAID/CANCELLED * ***									
CASSA PER IL MEZZOGIORNO	00500	10/10/1951	11/01/1956 11/01/1976	10.00	0.00	10.00	2.47	0.00	0.00
DEVEL SOUTHERN ITALY	4.5000	10/10/1951		0.00	0.00	7.53	7.53	0.00	0.00
		09/04/1952	09/30/1953						
CASSA PER IL MEZZOGIORNO	00880	10/06/1953	11/01/1958 11/01/1978	10.00	0.00	10.00	3.34	0.00	0.00
SECOND CASSA	5.0000	10/06/1953		0.00	0.00	6.66	6.66	0.00	0.00
		05/13/1954	09/30/1954						
CASSA PER IL MEZZOGIORNO	01170	05/31/1955	07/15/1958 07/15/1975	70.00	0.00	68.40	15.77	0.00	0.00
ELECTRIC POWER IRRIG. & INDUS.	4.7500	06/01/1955		1.60	0.00	52.63	52.63	0.00	0.00
		08/03/1955	12/31/1959						
CASSA PER IL MEZZOGIORNO	01500	10/11/1956	09/01/1959 09/01/1976	74.63	0.00	74.63	15.25	0.00	0.00
SOUTHERN ITALY DEVELOPMENT	5.0000	10/11/1956		0.00	0.00	59.38	59.38	0.00	0.00
		12/10/1956	06/30/1960						
CASSA PER IL MEZZOGIORNO	01890	02/26/1958	02/15/1961 02/15/1978	75.00	0.00	75.00	10.60	0.00	0.00
SOUTHERN ITALY DEVELOPMENT	5.5000	02/28/1958		0.00	0.00	64.40	64.40	0.00	0.00
		05/08/1958	12/31/1963						
CASSA PER IL MEZZOGIORNO	02240	04/20/1959	07/01/1963 01/01/1979	20.00	0.00	20.00	6.36	0.00	0.00
SOUTHERN ITALY DEVELOP. 1959	5.7500	04/21/1959		0.00	0.00	13.64	13.64	0.00	0.00
		10/24/1959	12/31/1964						
CASSA PER IL MEZZOGIORNO	02350	09/14/1959	02/15/1964 08/15/1979	40.00	0.00	40.00	9.42	0.00	0.00
SENN NUCLEAR POWER	6.0000	09/16/1959		0.00	0.00	30.58	30.58	0.00	0.00
		03/01/1960	11/30/1964						
CASSA PER IL MEZZOGIORNO	04190	06/22/1965	07/01/1969 07/01/1980	100.00	0.00	100.00	69.12	0.00	0.00
SOUTHERN ITALY INDUSTRIAL 1965	6.2500	06/28/1965		0.00	0.00	30.88	30.88	0.00	0.00

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Country:Italy

Borrower [1] / Project Description Notes / Guarantor	Loan Number / Rate	Approval Date / Agreement Date / Effective Date	Maturities / Last Disb Date / Closing Date	Original Principal / Cancellations [8]	Undisbursed[3 19] / Borrower's[18 19] Obligation	Disbursed / Sold [11] 3rd Party	Repaid IBRD / Repaid 3rd Party	Due [19] IBRD / Due 3rd Party	Exchange [9] Adjustment / Loans Held [19]
		09/03/1965	12/31/1968						
TOTALS FOR FULLY-REPAID/CANCELLED				399.63	0.00	398.03	132.32	0.00	0.00
				1.60	0.00	265.71	265.71	0.00	0.00
TOTALS FOR Non-Pool Loan				399.63	0.00	398.03	132.32	0.00	0.00
				1.60	0.00	265.71	265.71	0.00	0.00
COUNTRY TOTALS FOR ALL LOANS				399.63	0.00	398.03	132.32	0.00	0.00
				1.60	0.00	265.71	265.71	0.00	0.00

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Region :EUROPE AND CENTRAL ASIA

Country:Kazakhstan

Borrower [1] / Project Description Notes / Guarantor	Loan Number / Rate	Approval Date / Agreement Date / Effective Date	Maturities / Last Disb Date / Closing Date	Original Principal / Cancellations [8]	Undisbursed[3 19] / Borrower's[18 19] Obligation	Disbursed / Sold [11] 3rd Party	Repaid IBRD / Repaid 3rd Party	Due [19] IBRD / Due 3rd Party	Exchange [9] Adjustment / Loans Held [19]
*** * FULLY-REPAID/CANCELLED * ***									
REPUBLIC OF KAZAKHSTAN 20	36420	08/03/1993	03/15/1999 09/15/2010	38.00	0.00	37.31	37.31	0.00	0.00
TECHNICAL ASSISTANCE	6.0900	10/15/1993	12/07/2000	0.69	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		12/22/1993	06/30/2000						
REPUBLIC OF KAZAKHSTAN	36490	09/16/1993	05/15/1999 11/15/2010	180.00	0.00	179.99	179.99	0.00	0.00
REHABILITATION	5.1600	10/15/1993	06/09/1997	0.01	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		12/22/1993	07/31/1995						
REPUBLIC OF KAZAKHSTAN	37250	04/07/1994	09/15/1999 03/15/2011	40.00	0.00	38.97	38.97	0.00	0.00
URBAN TRANSPORT	6.0900	06/08/1994	01/15/1999	1.03	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		02/06/1995	09/30/1998						
REPUBLIC OF KAZAKHSTAN 20	37440	06/02/1994	11/15/1999 05/15/2011	15.70	0.00	13.38	13.38	0.00	0.00
PETROLEUM TECHNICAL ASSISTANCE	6.0900	12/06/1994	05/26/2000	2.32	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		09/08/1995	03/31/2000						
REPUBLIC OF KAZAKHSTAN 20	38670	04/18/1995	01/15/2001 07/15/2012	62.00	0.00	27.46	27.46	0.00	0.00
FINANCIAL AND ENTERPRISE DEV	5.1600	07/31/1995	06/19/2002	34.54	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		10/27/1995	12/31/2001						
REPUBLIC OF KAZAKHSTAN 20	38960	05/30/1995	02/01/2001 08/01/2012	41.10	0.00	20.14	20.14	0.00	0.00
SOCIAL PROTECTION	5.1600	06/12/1995	09/24/2001	20.96	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		08/31/1995	06/30/2002						
REPUBLIC OF KAZAKHSTAN	39000	06/08/1995	02/01/2001 08/01/2012	180.00	0.00	180.00	180.00	0.00	0.00
STRUCTURAL ADJUSTMENT	5.1600	06/12/1995	04/05/1996	0.00	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		07/14/1995	12/31/1996						
REPUBLIC OF KAZAKHSTAN 20	40410	06/18/1996	12/01/2001 06/01/2016	80.00	0.00	72.28	72.28	0.00	0.00
IRRIGATION AND DRAINAGE IMPROV	6.8200	06/25/1996	08/18/2005	7.72	0.00	0.00	0.00	0.00	0.00

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Country:Kazakhstan

Borrower [1] / Project Description Notes / Guarantor	Loan Number / Rate	Approval Date / Agreement Date / Effective Date	Maturities / Last Disb Date / Closing Date	Original Principal / Cancellations [8]	Undisbursed[3 19] / Borrower's[18 19] Obligation	Disbursed / Sold [11] 3rd Party	Repaid IBRD / Repaid 3rd Party	Due [19] IBRD / Due 3rd Party	Exchange [9] Adjustment / Loans Held [19]
Ministry of Finance		10/21/1996	12/31/2004						
REPUBLIC OF KAZAKHSTAN	40510	06/25/1996 12/01/2001	06/01/2016	180.00	0.00	180.00	180.00	0.00	0.00
FINANCIAL SECTOR ADJUSTMENT	5.1600	06/25/1996	08/07/1997	0.00	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		07/31/1996	09/30/1997						
CLOSED JOINT STOCK COMPANY NATIONAL OIL 20	40610	07/02/1996 11/15/2001	05/15/2013	109.00	0.00	104.66	104.66	0.00	0.00
UZEN OIL FIELD REHABILITATION	6.8200	07/18/1996	05/30/2007	4.34	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		01/16/1997	04/30/2007						
REPUBLIC OF KAZAKHSTAN 20	40770	07/30/1996 01/01/2002	07/01/2016	15.80	0.00	14.67	14.67	0.00	0.00
TREASURY MODERNIZATION	5.4300	08/22/1996	03/26/2002	1.13	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		12/18/1996	12/31/2002						
REPUBLIC OF KAZAKHSTAN	41290	12/23/1996 07/01/2002	01/01/2017	7.00	0.00	6.48	6.48	0.00	0.00
PILOT WATER SUPPLY	5.4300	01/24/1997	12/13/2000	0.52	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		09/09/1997	12/31/2001						
REPUBLIC OF KAZAKHSTAN 20	41460	04/03/1997 01/01/2003	07/01/2017	10.00	0.00	5.70	5.70	0.00	0.00
REAL ESTATE REGISTRATION	5.4300	05/16/1997	03/14/2001	4.30	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		08/11/1997	12/31/2000						
REPUBLIC OF KAZAKHSTAN	42170	08/26/1997 04/01/2003	10/01/2017	230.00	0.00	230.00	230.00	0.00	0.00
PUBLIC SECTOR RESOURCE MGMNT	4.8400	09/04/1997	12/28/1999	0.00	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		11/24/1997	12/31/1999						
TOTALS FOR FULLY-REPAID/CANCELLED				1,188.60	0.00	1,111.05	1,111.05	0.00	0.00
				77.55	0.00	0.00	0.00	0.00	0.00
TOTALS FOR Currency Pool Loan				1,188.60	0.00	1,111.05	1,111.05	0.00	0.00
				77.55	0.00	0.00	0.00	0.00	0.00
*** * DISBURSING * ***									

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Borrower [1] / Project Description Notes / Guarantor	Loan Number / Rate	Approval Date / Agreement Date / Effective Date	Maturities / Last Disb Date / Closing Date	Original Principal / Cancellations [8]	Undisbursed[3 19] / Borrower's[18 19] Obligation	Disbursed / Sold [11] 3rd Party	Repaid IBRD / Repaid 3rd Party	Due [19] IBRD / Due 3rd Party	Exchange [9] Adjustment / Loans Held [19]
REPUBLIC OF KAZAKHSTAN	76810	04/30/2009 05/15/2014	11/15/2033	2,125.00	613.64	1,511.36	37.78	1,473.57	0.00
South West Roads Project	0.0000	06/13/2009	01/22/2014	0.00	1,473.57	0.00	0.00	0.00	2,087.22
Ministry of Finance		12/09/2009	06/30/2015						
Kazakhstan Electricity Grid Operating Co	79650	11/16/2010 01/15/2016	07/15/2035	78.00	7.10	70.90	0.00	70.90	0.00
ALMA ELECTRICITY TRANSMISSION PROJ.	0.0000	12/25/2010	05/02/2014	0.00	70.90	0.00	0.00	0.00	78.00
Ministry of Finance		03/02/2011	04/30/2015						
REPUBLIC OF KAZAKHSTAN	78350	02/16/2010 04/15/2015	10/15/2024	17.00	15.18	1.82	0.00	1.82	0.00
Tax Administration Reform Project	0.0000	07/12/2010	04/29/2014	0.00	1.82	0.00	0.00	0.00	17.00
Ministry of Finance		02/17/2011	12/31/2014						
REPUBLIC OF KAZAKHSTAN	79310	07/08/2010 07/15/2014	01/15/2025	29.23	10.45	18.78	0.00	18.78	0.00
Tech. Vocational Edu. Modern. Project	0.0000	11/24/2010	12/13/2013	0.00	18.78	0.00	0.00	0.00	29.23
Ministry of Finance		08/09/2011	12/31/2014						
REPUBLIC OF KAZAKHSTAN	80230	03/31/2011 04/15/2016	10/15/2025	20.00	13.71	6.29	0.00	6.29	0.00
KAZSTAT	0.0000	08/26/2011	04/28/2014	0.00	6.29	0.00	0.00	0.00	20.00
Ministry of Finance		02/24/2012	04/30/2017						
REPUBLIC OF KAZAKHSTAN	81560	05/01/2012 08/15/2017	02/15/2031	1,068.00	952.77	115.23	0.00	115.23	0.00
EAST-WEST ROADS	0.0000	10/10/2012	01/21/2014	0.00	115.23	0.00	0.00	0.00	1,068.00
Ministry of Finance		06/14/2013	06/30/2017						
REPUBLIC OF KAZAKHSTAN	82770	06/27/2013 12/15/2021	06/15/2031	102.90	102.90	0.00	0.00	0.00	0.00
IRRIG/DR 2	0.0000	04/29/2014		0.00	0.00	0.00	0.00	0.00	102.90
Ministry of Finance		10/26/2014	12/31/2021						
REPUBLIC OF KAZAKHSTAN	83610	03/19/2014 03/15/2020	03/15/2034	36.00	36.00	0.00	0.00	0.00	0.00
Justice Sector Insttnl Strengthening	0.0000	04/29/2014		0.00	0.00	0.00	0.00	0.00	36.00
Ministry of Finance		10/26/2014	12/31/2018						

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Borrower [1] / Project Description Notes / Guarantor	Loan Number / Rate	Approval Date / Agreement Date / Effective Date	Maturities / Last Disb Date / Closing Date	Original Principal / Cancellations [8]	Undisbursed[3 19] / Borrower's[18 19] Obligation	Disbursed / Sold [11] 3rd Party	Repaid IBRD / Repaid 3rd Party	Due [19] IBRD / Due 3rd Party	Exchange [9] Adjustment / Loans Held [19]
TOTALS FOR DISBURSING				3,476.13	1,751.75	1,724.38	37.78	1,686.60	0.00
				0.00	1,686.60	0.00	0.00	0.00	3,438.35
*** * FULLY-DISBURSED * ***									
Kazakhstan Electricity Grid Operating Co	77380	09/15/2009	03/15/2015 09/15/2034	48.00	0.00	44.73	0.00	44.73	0.00
MOINAK ELECTRICITY TRANS. PROJECT	0.0000	11/12/2009	05/02/2013	3.27	44.73	0.00	0.00	0.00	44.73
Ministry of Finance		01/27/2010	04/30/2013						
REPUBLIC OF KAZAKHSTAN	79110	05/25/2010	09/15/2013 03/15/2035	1,000.00	0.00	1,000.00	45.40	954.60	0.00
DPL	0.0000	05/31/2010	07/28/2010	0.00	954.60	0.00	0.00	0.00	954.60
Ministry of Finance		07/23/2010	01/07/2011						
TOTALS FOR FULLY-DISBURSED				1,048.00	0.00	1,044.73	45.40	999.33	0.00
				3.27	999.33	0.00	0.00	0.00	999.33
TOTALS FOR Fixed Spread Loan				4,524.13	1,751.75	2,769.11	83.18	2,685.92	0.00
				3.27	2,685.92	0.00	0.00	0.00	4,437.67
*** * FULLY-REPAID/CANCELLED * ***									
REPUBLIC OF KAZAKHSTAN	43310	06/02/1998	12/15/2003 06/15/2018	15.00	0.00	14.09	14.09	0.00	0.00
AGRICUL POST PRIVATIZATION	5.4900	06/23/1998	06/24/2003	0.91	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		10/23/1998	07/31/2003						
REPUBLIC OF KAZAKHSTAN	44570	04/08/1999	10/15/2004 04/15/2019	42.50	0.00	6.87	6.87	0.00	0.00
HEALTH	5.6100	05/20/1999	03/29/2006	35.63	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		08/16/1999	03/15/2002						
REPUBLIC OF KAZAKHSTAN	44670	05/13/1999	10/15/2004 04/15/2019	16.50	0.00	1.40	1.40	0.00	0.00
LEGAL REFORM	5.6100	05/20/1999	06/28/2002	15.10	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		08/16/1999	10/01/2003						
REPUBLIC OF KAZAKHSTAN	44860	06/08/1999	02/15/2005 08/15/2019	16.50	0.00	11.46	11.46	0.00	0.00
ATYRAU PILOT WATER SUPPLY	5.7800	08/03/1999	02/17/2004	5.04	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		06/23/2000	09/30/2004						

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Country:Kazakhstan

Borrower [1] / Project Description Notes / Guarantor	Loan Number / Rate	Approval Date / Agreement Date / Effective Date	Maturities / Last Disb Date / Closing Date	Original Principal / Cancellations [8]	Undisbursed[3 19] / Borrower's[18 19] Obligation	Disbursed / Sold [11] 3rd Party	Repaid IBRD / Repaid 3rd Party	Due [19] IBRD / Due 3rd Party	Exchange [9] Adjustment / Loans Held [19]
TOTALS FOR FULLY-REPAID/CANCELLED				90.50	0.00	33.83	33.83	0.00	0.00
				56.67	0.00	0.00	0.00	0.00	0.00
*** * DISBURSING * ***									
REPUBLIC OF KAZAKHSTAN	48080	11/29/2005	08/15/2011 02/15/2023	30.00	4.76	25.24	7.50	17.74	0.00
FOREST PROTECTION & REFORESTN	0.8400	11/06/2006	04/16/2014	0.00	17.74	0.00	0.00	0.00	22.50
Ministry of Finance		07/12/2007	11/28/2014						
REPUBLIC OF KAZAKHSTAN	48480	02/01/2007	08/15/2012 02/15/2024	24.29	21.32	2.97	2.97	0.00	0.00
UST-KAMENOGORSK ENV REMEDIATN	0.8400	02/02/2008	11/12/2013	0.00	0.00	0.00	0.00	0.00	21.32
Ministry of Finance		12/15/2008	12/31/2014						
REPUBLIC OF KAZAKHSTAN	48740	11/27/2007	07/15/2013 01/15/2023	18.50	7.08	7.42	1.85	5.57	0.00
CUSTOMS DEVELOPMENT PROJECT	0.4100	02/02/2008	04/16/2014	4.00	5.57	0.00	0.00	0.00	12.65
Ministry of Finance		03/24/2009	12/31/2014						
REPUBLIC OF KAZAKHSTAN	48830	01/15/2008	07/15/2013 01/15/2023	117.70	64.17	53.53	11.77	41.76	0.00
HEALTH SECT TECH TRF & INSTIT	0.4100	02/02/2008	05/23/2014	0.00	41.76	0.00	0.00	0.00	105.93
Ministry of Finance		12/15/2008	12/31/2015						
REPUBLIC OF KAZAKHSTAN	48840	01/15/2008	07/15/2013 01/15/2023	13.40	6.25	7.15	1.34	5.81	0.00
TECHNOLOGY COMMERCIALIZAT PRO	0.4100	02/02/2008	05/21/2014	0.00	5.81	0.00	0.00	0.00	12.06
Ministry of Finance		12/15/2008	12/31/2015						
TOTALS FOR DISBURSING				203.89	103.59	96.30	25.43	70.87	0.00
				4.00	70.87	0.00	0.00	0.00	174.46
*** * FULLY-DISBURSED * ***									
REPUBLIC OF KAZAKHSTAN	43590	06/25/1998	12/15/2003 06/15/2018	300.00	0.00	200.00	120.84	79.16	0.00
PENSION REFORM ADJUSTMENT	0.6000	06/25/1998	12/20/1999	100.00	79.16	0.00	0.00	0.00	79.16
Ministry of Finance		06/29/1998	06/30/2001						

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REPUBLIC OF KAZAKHSTAN	44370	02/09/1999 09/15/2004	03/15/2019	100.00	0.00	95.60	54.70	40.89	0.00
ROAD TRANSPORT RESTRUCTURING	0.8400	04/16/1999	03/07/2008	4.40	40.89	0.00	0.00	0.00	40.89
Ministry of Finance		01/14/2000	12/31/2007						
Kazakhstan Electricity Grid Operating Co	45260	12/21/1999 06/15/2005	12/15/2019	140.00	0.00	140.00	69.59	70.42	0.00
ELECTRICITY TRANSMISSION REHAB	0.8500	12/21/1999	09/16/2009	0.00	70.42	0.00	0.00	0.00	70.42
Ministry of Finance		05/31/2000	06/15/2009						
REPUBLIC OF KAZAKHSTAN	46090	06/05/2001 02/15/2007	08/15/2021	64.50	0.00	62.36	24.72	37.64	0.00
SYR DARYA CONTROL PHASE I	0.8400	10/22/2001	05/04/2011	2.14	37.64	0.00	0.00	0.00	37.64
Ministry of Finance		04/08/2002	12/31/2010						
REPUBLIC OF KAZAKHSTAN	46930	05/08/2003 10/15/2008	04/15/2018	40.39	0.00	40.39	23.27	17.12	0.00
NURA RIVER CLEANUP	0.8300	12/17/2003	08/04/2011	0.00	17.12	0.00	0.00	0.00	17.12
Ministry of Finance		06/14/2004	06/30/2011						
REPUBLIC OF KAZAKHSTAN	47630	12/13/2004 05/15/2010	11/15/2021	35.00	0.00	6.52	4.67	1.85	0.00
IIND AGRI POST-PRIVATIZATION	0.8300	04/01/2005	12/30/2011	28.48	1.85	0.00	0.00	0.00	1.85
Ministry of Finance		02/28/2006	12/31/2011						
REPUBLIC OF KAZAKHSTAN	47740	04/28/2005 10/15/2010	04/15/2022	24.00	0.00	14.61	5.77	8.83	0.00
AGRICULTURAL COMPETITIVENESS	0.8300	08/26/2005	02/07/2013	9.39	8.83	0.00	0.00	0.00	8.83
Ministry of Finance		09/18/2006	06/30/2012						
Kazakhstan Electricity Grid Operating Co	48050	10/27/2005 04/15/2011	10/15/2022	100.00	0.00	98.08	28.72	69.36	0.00
NORTH-SOUTH ELEC TRANSMISSION	0.8300	11/22/2005	03/02/2011	1.92	69.36	0.00	0.00	0.00	69.36
Ministry of Finance		12/22/2005	11/30/2011						
TOTALS FOR FULLY-DISBURSED				803.89	0.00	657.56	332.29	325.27	0.00
				146.33	325.27	0.00	0.00	0.00	325.27
TOTALS FOR Single Currency Loan				1,098.28	103.59	787.69	391.54	396.15	0.00

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Borrower [1] Project Description Notes Guarantor	Loan Number Rate	Approval Date Agreement Date Effective Date	Maturities Last Disb Date Closing Date	Original Principal Cancellations [8]	Undisbursed[3 19] Borrower's[18 19] Obligation	Disbursed Sold [11] 3rd Party	Repaid IBRD Repaid 3rd Party	Due [19] IBRD Due 3rd Party	Exchange [9] Adjustment Loans Held [19]
				207.00	396.15	0.00	0.00	0.00	499.73
COUNTRY TOTALS FOR ALL LOANS				6,811.01	1,855.34	4,667.85	1,585.78	3,082.07	0.00
				287.83	3,082.07	0.00	0.00	0.00	4,937.41

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*** * FULLY-REPAID/CANCELLED * ***									
REPUBLIC OF LITHUANIA	35240	10/22/1992	03/01/1997 09/01/2009	60.00	0.00	58.78	58.78	0.00	0.00
REHABILITATION	4.5900	10/23/1992	06/27/1996	1.22	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		11/05/1992	12/31/1995						
REPUBLIC OF LITHUANIA	37370	05/24/1994	11/01/1998 05/01/2011	26.40	0.00	26.37	26.37	0.00	0.00
POWER REHABILITATION	3.8000	01/27/1995	11/06/2002	0.03	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		11/21/1995	07/01/2002						
REPUBLIC OF LITHUANIA 20	38160	12/08/1994	07/15/2000 01/15/2015	7.00	0.00	6.56	6.56	0.00	0.00
KLAIPEDA ENVIRONMENT	3.8000	01/27/1995	11/12/2002	0.44	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		05/26/1995	06/30/2002						
REPUBLIC OF LITHUANIA	40130	05/09/1996	09/15/2001 03/15/2016	5.90	0.00	5.71	5.71	0.00	0.00
KLAIPEDA GEOTHERMAL DEMO.	4.8400	06/28/1996	11/20/2002	0.19	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		10/30/1996	12/31/2002						
REPUBLIC OF LITHUANIA 20	41350	02/18/1997	11/15/2002 05/15/2014	3.70	0.00	3.56	3.56	0.00	0.00
SOC.POL.& COMM. SOC.SERV.	5.1600	12/01/1997	09/15/2005	0.14	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		01/13/1998	05/31/2005						
TOTALS FOR FULLY-REPAID/CANCELLED				103.00	0.00	100.97	100.97	0.00	0.00
				2.03	0.00	0.00	0.00	0.00	0.00
TOTALS FOR Currency Pool Loan				103.00	0.00	100.97	100.97	0.00	0.00
				2.03	0.00	0.00	0.00	0.00	0.00
*** * FULLY-REPAID/CANCELLED * ***									
REPUBLIC OF LITHUANIA	70010	11/30/1999	05/15/2005 11/15/2016	21.24	0.00	21.18	21.18	0.00	0.00
HEALTH PROJECT	0.0000	02/28/2000	01/14/2007	0.06	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		05/17/2000	09/30/2006						
REPUBLIC OF LITHUANIA	70300	07/25/2000	06/15/2011 06/15/2011	98.50	0.00	50.11	66.44	16.33-	16.33

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SECOND STRUCTURAL ADJUSTMENT	0.0000	07/26/2000	08/04/2000	48.76	0.00	0.00	0.00	0.00	16.33-
MINISTRY OF FINANCE		07/28/2000	06/30/2002						
VILNIUS DISTRICT HEATING COMPANY 10	70740	08/23/2001	11/01/2018	17.10	0.00	0.00	0.00	0.00	0.00
VILNIUS DISTRICT HEATING	0.0000			17.10	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		08/23/2001	06/15/2005						
REPUBLIC OF LITHUANIA	71280	06/20/2002	11/15/2007 05/15/2019	25.39	0.00	33.89	37.97	4.07-	4.07
EDUCATION IMPROVEMENT	0.0000	07/29/2002	02/06/2007	0.96	0.00	0.00	0.00	0.00	4.07-
MINISTRY OF FINANCE		09/26/2002	09/30/2006						
TOTALS FOR FULLY-REPAID/CANCELLED				162.23	0.00	105.17	125.58	20.40-	20.40
				66.88	0.00	0.00	0.00	0.00	20.40-
*** * FULLY-DISBURSED * ***									
KLAIPEDA STATE SEAPORT AUTHORITY	70140	05/11/2000	11/01/2005 05/01/2017	35.36	0.00	35.36	25.99	9.37	0.00
KLAIPEDA PORT	0.0000	08/03/2000	01/06/2009	0.00	9.37	0.00	0.00	0.00	9.37
MINISTRY OF FINANCE		10/24/2000	12/31/2008						
TOTALS FOR FULLY-DISBURSED				35.36	0.00	35.36	25.99	9.37	0.00
				0.00	9.37	0.00	0.00	0.00	9.37
TOTALS FOR Fixed Spread Loan				197.59	0.00	140.53	151.57	11.04-	20.40
				66.88	9.37	0.00	0.00	0.00	11.04-
*** * FULLY-REPAID/CANCELLED * ***									
REPUBLIC OF LITHUANIA	38660	04/13/1995	01/15/2005 01/15/2005	17.50	0.00	17.50	17.50	0.00	0.00
ENTERPRISE & FINANCIAL SECTOR	3.0400	07/19/1995	01/29/2001	0.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		12/19/1995	06/30/2001						
REPUBLIC OF LITHUANIA	38661	04/13/1995	07/15/2000 01/15/2015	4.50	0.00	4.30	4.30	0.00	0.00
ENTERPRISE & FINANCIAL SECTOR	3.9900	07/19/1995	04/04/2001	0.20	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		12/19/1995	06/30/2001						

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REPUBLIC OF LITHUANIA	38662	04/13/1995 01/15/2005	01/15/2005	3.00	0.00	2.76	3.04	0.00	0.00
ENTERPRISE & FINANCIAL SECTOR	2.3500	07/19/1995	02/16/1998	0.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		12/19/1995	06/30/2001						
REPUBLIC OF LITHUANIA 21	39630	12/05/1995 11/15/1999	05/15/2011	6.20	0.00	6.02	6.02	0.00	0.00
SIAULIAI ENVIRONMENT	0.0000	05/08/1996	11/01/2001	0.18	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		12/04/1996	06/30/2001						
REPUBLIC OF LITHUANIA	39950	04/02/1996 07/15/2001	01/15/2016	30.00	0.00	9.43	9.43	0.00	0.00
PRIVATE AGRICULTURE DEV.	4.8300	06/20/1996	10/03/2001	20.57	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		08/16/1996	06/30/2001						
REPUBLIC OF LITHUANIA	40640	07/11/1996 10/15/2001	04/15/2016	10.00	0.00	9.99	9.99	0.00	0.00
ENERGY EFFICIENCY/HOUSING	2.3800	08/06/1996	11/29/2001	0.01	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		11/05/1996	06/30/2001						
REPUBLIC OF LITHUANIA	40840	09/05/1996 03/15/2002	09/15/2013	19.00	0.00	19.00	19.00	0.00	0.00
HIGHWAY	3.4100	09/10/1996	02/02/2000	0.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		12/09/1996	12/31/2000						
REPUBLIC OF LITHUANIA 21	41020	10/15/1996 05/15/2000	11/15/2011	80.00	0.00	80.00	80.00	0.00	0.00
STRUCTURAL ADJUSTMENT	0.0000	10/16/1996	07/13/1998	0.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		10/18/1996	06/30/1998						
REPUBLIC OF LITHUANIA	44810	05/27/1999 10/15/2004	04/15/2016	20.00	0.00	13.62	17.35	0.00	0.00
MUNICIPAL DEVELOPMENT	4.0300	12/07/1999	11/04/2005	4.87	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		10/30/2000	06/30/2005						
TOTALS FOR FULLY-REPAID/CANCELLED				190.20	0.00	162.60	166.63	0.00	0.00
				25.84	0.00	0.00	0.00	0.00	0.00
TOTALS FOR Single Currency Loan				190.20	0.00	162.60	166.63	0.00	0.00

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Borrower [1] Project Description Notes Guarantor	Loan Number Rate	Approval Date Agreement Date Effective Date	Maturities Last Disb Date Closing Date	Original Principal Cancellations [8]	Undisbursed[3 19] Borrower's[18 19] Obligation	Disbursed Sold [11] 3rd Party	Repaid IBRD Repaid 3rd Party	Due [19] IBRD Due 3rd Party	Exchange [9] Adjustment Loans Held [19]
				25.84	0.00	0.00	0.00	0.00	0.00
COUNTRY TOTALS FOR ALL LOANS				490.79	0.00	404.11	419.17	11.04-	20.40
				94.75	9.37	0.00	0.00	0.00	11.04-

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*** * FULLY-REPAID/CANCELLED * ***									
GRAND-DUCHY OF LUXEMBOURG	00040	08/28/1947	07/15/1949 07/15/1972	12.00	0.00	11.76	1.62	0.00	0.00
STEEL MILL AND RAILWAY	4.2500	08/28/1947		0.24	0.00	10.14	10.14	0.00	0.00
		10/24/1947	03/31/1949						
TOTALS FOR FULLY-REPAID/CANCELLED				12.00	0.00	11.76	1.62	0.00	0.00
				0.24	0.00	10.14	10.14	0.00	0.00
TOTALS FOR Non-Pool Loan				12.00	0.00	11.76	1.62	0.00	0.00
				0.24	0.00	10.14	10.14	0.00	0.00
COUNTRY TOTALS FOR ALL LOANS				12.00	0.00	11.76	1.62	0.00	0.00
				0.24	0.00	10.14	10.14	0.00	0.00

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*** * FULLY-REPAID/CANCELLED * ***									
REPUBLIC OF LATVIA	35250	10/22/1992	03/15/1998 09/15/2009	45.00	0.00	41.86	41.86	0.00	0.00
REHABILIATION	3.8000	10/23/1992	11/24/1995	3.14	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		11/04/1992	12/31/1994						
REPUBLIC OF LATVIA	36950	01/11/1994	09/01/1998 03/01/2011	25.00	0.00	25.00	25.00	0.00	0.00
AGRICULTURAL DEVELOPMENT	3.8000	02/16/1994	11/11/1997	0.00	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		04/14/1994	12/31/1997						
REPUBLIC OF LATVIA	37950	09/20/1994	06/01/2000 12/01/2011	20.00	0.00	20.00	20.00	0.00	0.00
ENTERPRISE & FINANCIAL SECTOR	3.8000	11/09/1994	11/04/1999	0.00	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		04/10/1995	06/30/1999						
REPUBLIC OF LATVIA 20	38140	12/06/1994	08/15/2000 02/15/2012	4.00	0.00	4.00	4.00	0.00	0.00
LIEPAJA ENVIRONMENT	3.8000	01/09/1995	09/27/1999	0.00	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		05/09/1995	03/31/2000						
REPUBLIC OF LATVIA	38900	05/23/1995	11/01/2000 05/01/2012	14.00	0.00	13.81	13.81	0.00	0.00
HEATING REHABILITATION	3.8000	09/18/1995	07/13/2000	0.19	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		12/13/1995	06/30/2000						
REPUBLIC OF LATVIA 20	39640	12/14/1995	06/01/2000 12/01/2012	27.30	0.00	27.18	27.18	0.00	0.00
MUNICIPAL SERVICES DEVELOPMENT	3.8000	01/26/1996	07/26/2002	0.12	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		05/28/1996	06/30/2002						
TOTALS FOR FULLY-REPAID/CANCELLED				135.30	0.00	131.85	131.85	0.00	0.00
				3.45	0.00	0.00	0.00	0.00	0.00
TOTALS FOR Currency Pool Loan				135.30	0.00	131.85	131.85	0.00	0.00
				3.45	0.00	0.00	0.00	0.00	0.00
*** * FULLY-REPAID/CANCELLED * ***									
REPUBLIC OF LATVIA	70070	03/16/2000	07/15/2005 01/15/2017	40.41	0.00	40.41	40.41	0.00	0.00

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PROGRAMMATIC STRUCTURAL ADJUST	0.0000	03/17/2000	03/22/2000	0.00	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		03/22/2000	12/31/2000						
RIGAS SILTUMS 10	70310	08/01/2000	08/15/2005 02/15/2017	36.16	0.00	0.00	0.00	0.00	0.00
RIGA DISTRICT HEATING REHABILI	0.0000			36.16	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		08/01/2000	06/30/2005						
REPUBLIC OF LATVIA	71140	04/25/2002	10/15/2007 04/15/2019	2.03	0.00	0.02	0.02	0.00	0.00
HOUSING PROJECT	0.0000	06/13/2002	11/08/2002	2.01	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		11/08/2002	08/31/2003						
REPUBLIC OF LATVIA	71450	09/10/2002	08/15/2009 02/15/2017	20.21	0.00	0.00	0.00	0.00	0.00
PROGRAMMATIC STRUCTURAL ADJ II	0.0000	09/30/2002		20.21	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		01/28/2003	04/28/2005						
TOTALS FOR FULLY-REPAID/CANCELLED				98.81	0.00	40.43	40.43	0.00	0.00
				58.38	0.00	0.00	0.00	0.00	0.00
*** * FULLY-DISBURSED * ***									
REPUBLIC OF LATVIA	70330	09/14/2000	09/15/2005 03/15/2017	2.22	0.00	2.21	1.64	0.57	0.00
LIEPAJA REGION SOLID WASTE MGT	0.0000	12/19/2000	04/25/2007	0.01	0.57	0.00	0.00	0.00	0.57
Ministry of Finance		08/10/2001	06/30/2007						
REPUBLIC OF LATVIA	77970	09/22/2009	01/15/2015 07/15/2019	282.65	0.00	295.33	0.00	295.33	23.10-
Financial Sector DPL	0.0000	09/24/2009	11/04/2009	0.00	272.23	0.00	0.00	0.00	295.33
Ministry of Finance		10/23/2009	03/24/2010						
REPUBLIC OF LATVIA	78630	03/04/2010	04/15/2015 10/15/2019	143.90	0.00	134.65	0.00	134.65	1.47
Safety Net & Public Admin.Reform Pr DPL1	0.0000	03/12/2010	09/27/2010	0.00	136.12	0.00	0.00	0.00	134.65
Ministry of Finance		04/02/2010	12/31/2010						
REPUBLIC OF LATVIA	80580	05/26/2011	05/15/2016 11/15/2020	142.09	0.00	130.73	0.00	130.73	5.39

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Safey Net and Social Sector Reform	0.0000	06/17/2011	12/20/2011	0.00	136.12	0.00	0.00	0.00	130.73
Ministry of Finance		07/25/2011	12/31/2011						
TOTALS FOR FULLY-DISBURSED				570.86	0.00	562.91	1.64	561.27	16.24-
				0.01	545.03	0.00	0.00	0.00	561.27
TOTALS FOR Fixed Spread Loan				669.67	0.00	603.34	42.07	561.27	16.24-
				58.39	545.03	0.00	0.00	0.00	561.27
*** * FULLY-REPAID/CANCELLED * ***									
REPUBLIC OF LATVIA	37960	09/20/1994	01/15/2000 07/15/2011	10.00	0.00	10.00	10.00	0.00	0.00
ENTERPRISE & FINANCIAL SECTOR	1.0700	11/09/1994	10/05/1999	0.00	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		04/10/1995	06/30/1999						
REPUBLIC OF LATVIA	37961	09/20/1994	01/15/2000 07/15/2011	5.00	0.00	4.91	5.31	0.00	0.00
ENTERPRISE & FINANCIAL SECTOR	1.7400	11/09/1994	12/16/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		04/10/1995	12/31/1998						
REPUBLIC OF LATVIA 21	41260	12/19/1996	10/15/2000 04/15/2012	60.00	0.00	51.20	57.78	0.00	0.00
STRUCTURAL ADJUSTMENT	0.0000	12/20/1996	04/17/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		01/17/1997	06/30/1998						
REPUBLIC OF LATVIA 21	41540	05/06/1997	05/15/2001 11/15/2012	18.10	0.00	9.40	11.82	0.00	0.00
WELFARE REFORM	0.0000	07/17/1997	11/14/2003	7.46	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		01/13/1998	12/31/2003						
REPUBLIC OF LATVIA	42860	02/26/1998	10/15/2002 04/15/2015	7.95	0.00	7.88	7.88	0.00	0.00
MUNICIPAL SOLID WASTE MGMNT	5.3000	04/30/1998	06/28/2005	0.07	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		07/30/1998	12/31/2004						
REPUBLIC OF LATVIA 21	44080	11/12/1998	08/15/2002 02/15/2014	12.00	0.00	10.07	13.73	0.00	0.00
HEALTH REFORM	0.0000	11/25/1998	02/25/2004	0.96	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		03/23/1999	02/27/2004						

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REPUBLIC OF LATVIA 21	44160	12/03/1998 11/15/2002	05/15/2014	5.00	0.00	4.46	5.69	0.00	0.00
STATE REVENUE SERV. MODERNIZ	0.0000	01/13/1999	10/25/2004	0.17	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		04/13/1999	06/30/2004						
REPUBLIC OF LATVIA 21	44630	05/06/1999 04/15/2003	04/15/2014	31.10	0.00	25.32	37.32	0.00	0.00
EDUCATION IMPROVEMENT	0.0000	08/19/1999	12/14/2004	0.91	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		02/15/2000	09/30/2004						
TOTALS FOR FULLY-REPAID/CANCELLED				149.15	0.00	123.26	149.53	0.00	0.00
				9.57	0.00	0.00	0.00	0.00	0.00
*** * FULLY-DISBURSED * ***									
REPUBLIC OF LATVIA	41450	03/27/1997 09/15/2002	03/15/2014	20.00	0.00	20.00	20.00	0.00	0.00
HIGHWAY	0.5900	05/02/1997	01/12/2001	0.00	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		07/10/1997	12/31/2000						
REPUBLIC OF LATVIA	43800	07/30/1998 11/15/2002	05/15/2015	10.50	0.00	9.08	12.07	0.34	0.00
RURAL DEVELOPMENT	0.6500	09/09/1998	04/24/2002	0.00	0.34	0.00	0.00	0.00	0.34
Ministry of Finance		12/08/1998	12/31/2001						
TOTALS FOR FULLY-DISBURSED				30.50	0.00	29.08	32.07	0.34	0.00
				0.00	0.34	0.00	0.00	0.00	0.34
TOTALS FOR Single Currency Loan				179.65	0.00	152.34	181.60	0.34	0.00
				9.57	0.34	0.00	0.00	0.00	0.34
COUNTRY TOTALS FOR ALL LOANS				984.62	0.00	887.53	355.53	561.61	16.24-
				71.41	545.37	0.00	0.00	0.00	561.61

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*** * FULLY-REPAID/CANCELLED * ***									
REPUBLIC OF MOLDOVA 20	35690	03/11/1993	08/15/1998 02/15/2010	26.00	0.00	25.82	25.82	0.00	0.00
EMERGENCY DROUGHT RECOVERY	1.8800	03/15/1993	04/14/1994	0.18	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		03/19/1993	03/31/1994						
REPUBLIC OF MOLDOVA	36530	10/21/1993	04/15/1999 10/15/2013	60.00	0.00	60.00	60.00	0.00	0.00
REHABILITATION	1.3200	10/22/1993	05/25/1995	0.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		11/03/1993	03/31/1995						
REPUBLIC OF MOLDOVA	38510	03/09/1995	11/01/2005 11/01/2005	30.00	0.00	0.00	0.00	0.00	0.00
PRE-EXPORT GUARANTEE FACILITY	6.8200	04/19/1995		30.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		10/30/1995	12/31/2003						
TOTALS FOR FULLY-REPAID/CANCELLED				116.00	0.00	85.82	85.82	0.00	0.00
				30.18	0.00	0.00	0.00	0.00	0.00
*** * FULLY-DISBURSED * ***									
REPUBLIC OF MOLDOVA	38150	12/08/1994	09/01/2000 03/01/2015	60.00	0.00	60.00	53.75	6.25	0.09
STRUCTURAL ADJUSTMENT	1.3000	12/09/1994	10/05/1995	0.00	6.35	0.00	0.00	0.00	6.25
MINISTRY OF FINANCE		12/14/1994	06/30/1996						
TOTALS FOR FULLY-DISBURSED				60.00	0.00	60.00	53.75	6.25	0.09
				0.00	6.35	0.00	0.00	0.00	6.25
TOTALS FOR Currency Pool Loan				176.00	0.00	145.82	139.57	6.25	0.09
				30.18	6.35	0.00	0.00	0.00	6.25
*** * DISBURSING * ***									
REPUBLIC OF MOLDOVA	83660	03/28/2014	07/15/2019 01/15/2044	9.00	0.00	9.00	0.00	9.00	0.00
Development Policy Operation	0.0000	04/03/2014	05/06/2014	0.00	9.00	0.00	0.00	0.00	9.00
MINISTRY OF FINANCE		04/29/2014	10/31/2014						
TOTALS FOR DISBURSING				9.00	0.00	9.00	0.00	9.00	0.00
				0.00	9.00	0.00	0.00	0.00	9.00

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TOTALS FOR Fixed Spread Loan				9.00	0.00	9.00	0.00	9.00	0.00
				0.00	9.00	0.00	0.00	0.00	9.00
*** * FULLY-DISBURSED * ***									
REPUBLIC OF MOLDOVA	39770	02/08/1996 07/15/2001	01/15/2016	25.00	0.00	24.99	20.25	4.74	0.00
FIRST PRIVATE SECTOR DEV.	0.6000	04/17/1996	02/06/2002	0.01	4.74	0.00	0.00	0.00	4.74
MINISTRY OF FINANCE		09/13/1996	06/30/2002						
REPUBLIC OF MOLDOVA	39771	02/08/1996 07/15/2001	01/15/2016	10.00	0.00	7.26	7.44	1.70	0.00
FIRST PRIVATE SECTOR DEV.	0.6200	04/17/1996	05/10/2002	0.12	1.70	0.00	0.00	0.00	1.70
MINISTRY OF FINANCE		09/13/1996	07/31/2001						
REPUBLIC OF MOLDOVA	40110	05/07/1996 08/15/2001	02/15/2016	10.00	0.00	9.83	7.98	1.84	0.00
FIRST AGRICULTURE	0.5900	07/03/1996	08/02/2001	0.17	1.84	0.00	0.00	0.00	1.84
MINISTRY OF FINANCE		02/27/1997	12/31/2001						
REPUBLIC OF MOLDOVA	40200	05/23/1996 10/15/2001	04/15/2016	10.00	0.00	9.08	7.40	1.69	0.00
ENERGY	0.5800	07/23/1996	06/13/2002	0.92	1.69	0.00	0.00	0.00	1.69
MINISTRY OF FINANCE		01/31/1997	12/31/2001						
REPUBLIC OF MOLDOVA	41510	04/22/1997 01/15/2003	07/15/2017	16.80	0.00	11.09	7.58	3.51	0.00
GENERAL EDUCATION	0.6000	06/02/1997	01/21/2005	5.71	3.51	0.00	0.00	0.00	3.51
MINISTRY OF FINANCE		07/01/1998	08/31/2004						
REPUBLIC OF MOLDOVA	42290	09/09/1997 03/15/2003	09/15/2017	55.00	0.00	25.00	17.05	7.95	0.00
2ND STRUCTURAL ADJUSTMENT	0.5900	10/03/1997	05/03/1999	30.00	7.95	0.00	0.00	0.00	7.95
MINISTRY OF FINANCE		10/17/1997	12/31/2000						
TOTALS FOR FULLY-DISBURSED				126.80	0.00	87.25	67.70	21.43	0.00
				36.94	21.43	0.00	0.00	0.00	21.43
TOTALS FOR Single Currency Loan				126.80	0.00	87.25	67.70	21.43	0.00
				36.94	21.43	0.00	0.00	0.00	21.43

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COUNTRY TOTALS FOR ALL LOANS				311.80 67.12	0.00 36.77	242.07 0.00	207.27 0.00	36.68 0.00	0.09 36.68

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*** * DISBURSING * ***									
MONTENEGRO	76470	12/09/2008	10/01/2013 04/01/2018	16.20	4.05	10.71	2.09	8.62	0.22
Land Administration and Management	0.0000	12/30/2008	05/29/2014	0.00	8.84	0.00	0.00	0.00	12.67
Ministry of Finance		02/24/2009	04/30/2015						
MONTENEGRO	76370	12/09/2008	10/01/2012 04/01/2016	9.40	0.25	8.34	3.86	4.48	0.18
Montenegro Energy Efficiency Project	0.0000	12/30/2008	01/27/2014	0.00	4.66	0.00	0.00	0.00	4.74
Ministry of Finance		02/24/2009	12/20/2014						
MONTENEGRO	77160	04/21/2009	11/01/2014 05/01/2020	15.70	5.47	9.38	0.00	9.38	0.13
MONTENEGRO INSTITU DEV AND AGR STRENGTH	0.0000	05/27/2009	05/22/2014	0.00	9.51	0.00	0.00	0.00	14.85
Ministry of Finance		07/23/2009	06/30/2015						
MONTENEGRO	81180	01/24/2012	05/15/2016 11/15/2026	15.98	13.00	3.18	0.00	3.18	0.15
Higher Education and Research for Innova	0.0000	02/22/2012	05/14/2014	0.00	3.34	0.00	0.00	0.00	16.18
Ministry of Finance		05/21/2012	03/30/2017						
MONTENEGRO	83240	12/23/2013	05/15/2019 11/15/2028	6.80	6.11	0.70	0.00	0.70	0.00
Additional Financing Energy Effeciency	0.0000	12/27/2013	05/15/2014	0.00	0.70	0.00	0.00	0.00	6.81
Ministry of Finance		03/05/2014	03/30/2017						
TOTALS FOR DISBURSING				64.08	28.88	32.32	5.95	26.36	0.68
				0.00	27.04	0.00	0.00	0.00	55.24
*** * FULLY-DISBURSED * ***									
MONTENEGRO	70890	12/13/2001	03/15/2005 09/15/2031	52.84	0.00	52.84	64.79	11.95-	29.56
CONSOLIDATION LOAN D	0.0000	12/17/2001		0.00	17.61	0.00	0.00	0.00	11.95-
		01/08/2002	09/30/2004						
MONTENEGRO	70900	12/13/2001	06/15/2005 12/15/2031	128.65	0.00	128.66	56.67	71.97	66.44
CONSOLIDATED LOAN E	0.0000	12/17/2001		0.00	138.43	0.00	0.00	0.00	71.97
		01/08/2002	09/30/2004						

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MONTENEGRO	70910	12/13/2001	06/15/2005 12/15/2031	60.25	0.00	60.26	50.07	10.19	33.12
CONSOLIDATION LOAN F	0.0000	12/17/2001		0.00	43.31	0.00	0.00	0.00	10.19
		01/08/2002	09/30/2004						
MONTENEGRO	78190	11/03/2009	04/01/2015 10/01/2019	7.20	0.00	6.66	0.00	6.66	0.19
Health System Improvement Add Financing	0.0000	11/19/2009	05/15/2013	0.09	6.85	0.00	0.00	0.00	6.66
Ministry of Finance		12/10/2009	12/31/2012						
MONTENEGRO	80020	12/20/2010	04/01/2015 10/01/2020	5.50	0.00	5.41	0.00	5.41	0.44
Environm Sensitive Tourst Areas	0.0000	12/23/2010	11/05/2012	0.25	5.85	0.00	0.00	0.00	5.41
Ministry of Finance		03/22/2011	06/30/2012						
MONTENEGRO	80910	09/01/2011	02/15/2017 08/15/2031	85.00	0.00	78.49	0.00	78.49	1.95
ME Programmatic Financial Sector DPL	0.0000	09/26/2011	02/08/2012	0.00	80.44	0.00	0.00	0.00	78.49
Ministry of Finance		01/23/2012	01/31/2013						
TOTALS FOR FULLY-DISBURSED				339.44	0.00	332.30	171.54	160.77	131.72
				0.34	292.49	0.00	0.00	0.00	160.77
TOTALS FOR Fixed Spread Loan				403.52	28.88	364.62	177.49	187.13	132.39
				0.34	319.53	0.00	0.00	0.00	216.01
*** * DISBURSING * ***									
	G2130	06/28/2012		79.20	81.67	0.00	0.00	0.00	0.00
Financial Sector Policy Based Guarantee	0.0000	07/19/2012		0.00	0.00	0.00	0.00	0.00	81.67
Ministry of Finance		07/27/2012	07/20/2018						
TOTALS FOR DISBURSING				79.20	81.67	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	81.67
TOTALS FOR IBRD Guarantees				79.20	81.67	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	81.67

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COUNTRY TOTALS FOR ALL LOANS				482.72 0.34	110.55 319.53	364.62 0.00	177.49 0.00	187.13 0.00	132.39 297.68

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*** * FULLY-REPAID/CANCELLED * ***									
ELEKTRO SKOPJE/ELEKT.	14697	06/28/1977	03/15/1981 09/15/1992	0.31	0.00	0.61	0.61	0.00	0.00
SECOND POWER TRANSMISSION	8.2000	12/04/1981		0.00	0.00	0.00	0.00	0.00	0.00
Ministry of Finance - Macedonia		02/02/1982	12/31/1982						
STOPANSKA BANKA SKOPJE	19120	10/28/1980	05/01/1983 11/01/1995	10.00	0.00	10.00	10.00	0.00	0.00
FIFTH INDUSTRIAL CREDIT	9.2500	02/09/1981		0.00	0.00	0.00	0.00	0.00	0.00
Ministry of Finance - Macedonia		08/17/1981	10/31/1985						
STOPANSKA BANKA SKOPJE	20390	07/14/1981	03/15/1985 09/15/1996	80.00	0.00	33.81	33.81	0.00	0.00
3RD AGRICULTURAL DEVELOPMENT	9.6000	07/23/1981	07/30/1987	46.19	0.00	0.00	0.00	0.00	0.00
Ministry of Finance - Macedonia		01/06/1982	06/30/1987						
STOPANSKA BANKA SKOPJE	21330	04/27/1982	11/15/1984 05/15/2000	33.00	0.00	32.53	32.53	0.00	0.00
SIXTH INDUSTRIAL CREDIT	11.6000	05/27/1982	07/14/1989	0.47	0.00	0.00	0.00	0.00	0.00
Ministry of Finance - Macedonia		11/23/1982	12/31/1988						
ZELEZNICKA TRANSPORTNA ORGANIZACIJA SKOP	23363	07/19/1983	12/01/1986 06/01/1998	18.30	0.00	14.56	14.56	0.00	0.00
SIXTH RAILWAY	5.0100	10/05/1983	06/11/1991	3.74	0.00	0.00	0.00	0.00	0.00
Ministry of Finance - Macedonia		06/15/1984	06/30/1991						
ELEKTROSTOPANSTVO NA MAKEDONIJA -SKOPJE	23383	07/26/1983	03/01/1987 09/01/1998	12.00	0.00	3.63	3.63	0.00	0.00
THIRD POWER TRANSMISSION	6.1800	10/05/1983	09/25/1992	8.37	0.00	0.00	0.00	0.00	0.00
Ministry of Finance - Macedonia		01/14/1985	12/31/1993						
OHIS SKOPJE	27907	03/31/1987	08/15/1990 02/15/2002	2.96	0.00	2.96	2.96	0.00	0.00
ENERGY CONSERVATION & SUBSTITU	6.1800	06/03/1987		0.00	0.00	0.00	0.00	0.00	0.00
Ministry of Finance - Macedonia		01/04/1988	12/31/1993						
REPUBLICKA SAMOUPRAVNA INTERESNA ZAJEDNI 20	28782	10/13/1987	03/15/1991 09/15/2002	11.18	0.00	11.18	11.18	0.00	0.00
2ND HIGHWAY SECTOR	5.5900	09/30/1988	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00

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Ministry of Finance - Macedonia		06/15/1989	12/31/1991						
FORMER YUGOSLAV REPUBLIC OF MACEDONIA 20	37030	02/08/1994 07/01/1999	01/01/2014	0.00	0.00	0.00	0.00	0.00	0.00
ECONOMIC RECOVERY	7.4300	02/14/1994	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministry of Finance - Macedonia		02/14/1994	03/31/1995						
REPUBLICAN ROAD ORGANIZATION 20	38680	04/18/1995 12/15/2000	06/15/2015	0.00	0.00	0.00	0.00	0.00	0.00
TRANSIT FACILITATION	7.3900	06/08/1995	06/16/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministry of Finance - Macedonia		06/29/1995	06/30/1999						
TOTALS FOR FULLY-REPAID/CANCELLED				167.74	0.00	109.29	109.29	0.00	0.00
				58.76	0.00	0.00	0.00	0.00	0.00
TOTALS FOR Currency Pool Loan				167.74	0.00	109.29	109.29	0.00	0.00
				58.76	0.00	0.00	0.00	0.00	0.00
*** * FULLY-REPAID/CANCELLED * ***									
FORMER YUGOSLAV REPUBLIC OF MACEDONIA	70410	12/14/2000 06/15/2009	12/15/2017	30.31	0.00	30.31	30.31	0.00	0.00
2ND FINANCIAL ENTERPRISE SEC.	0.0000	12/15/2000	01/06/2004	0.00	0.00	0.00	0.00	0.00	0.00
Ministry of Finance - Macedonia		12/20/2000	12/31/2003						
TOTALS FOR FULLY-REPAID/CANCELLED				30.31	0.00	30.31	30.31	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
*** * DISBURSING * ***									
FORMER YUGOSLAV REPUBLIC OF MACEDONIA	75320	05/13/2008 09/15/2013	03/15/2028	105.20	19.89	75.66	4.47	71.19	0.27-
Regional and Local Roads Support	0.0000	07/21/2008	04/04/2014	0.00	70.92	0.00	0.00	0.00	91.08
Ministry of Finance - Macedonia		10/17/2008	07/31/2015						
FORMER YUGOSLAV REPUBLIC OF MACEDONIA	76990	03/26/2009 08/15/2014	02/15/2022	25.00	6.30	19.27	0.00	19.27	0.15
MUNICIPAL DEVELOPMENT	0.0000	06/29/2009	04/09/2014	0.00	19.43	0.00	0.00	0.00	25.57
Ministry of Finance - Macedonia		08/04/2009	11/30/2017						
FORMER YUGOSLAV REPUBLIC OF MACEDONIA	77350	06/16/2009 09/15/2016	03/15/2034	25.00	16.21	10.03	0.00	10.03	0.03

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Conditional Cash Transfers Project		0.0000	09/02/2009	02/06/2014	0.00	10.06	0.00	0.00	0.00	26.24
Ministry of Finance - Macedonia			10/28/2009	12/31/2015						
FORMER YUGOSLAV REPUBLIC OF MACEDONIA		79280	05/11/2010 09/15/2018	03/15/2035	12.10	4.91	7.23	0.00	7.23	0.11
REAL ESTATE Cadastre Regist -add fin		0.0000	09/24/2010	04/24/2014	0.00	7.34	0.00	0.00	0.00	12.14
Ministry of Finance - Macedonia			11/11/2010	06/30/2015						
FORMER YUGOSLAV REPUBLIC OF MACEDONIA		80300	03/03/2011 05/15/2017	11/15/2032	5.00	0.00	5.00	0.00	5.00	0.00
MK-SEECC Risk Insurance Facility		0.0000	03/23/2012	10/05/2012	0.00	5.00	0.00	0.00	0.00	5.00
Ministry of Finance - Macedonia			06/08/2012	12/31/2015						
AD PRENOS NA ELEKTRICNA ENERGIJA I UPRAV		80440	04/05/2011 05/15/2017	11/15/2032	19.10	13.56	5.49	0.00	5.49	0.01
Energy Efficiency of SEE - MK Add Fin		0.0000	04/11/2011	05/05/2014	0.00	5.50	0.00	0.00	0.00	19.05
Ministry of Finance - Macedonia			06/14/2011	11/30/2015						
FORMER YUGOSLAV REPUBLIC OF MACEDONIA		81580	05/10/2012 08/15/2017	02/15/2030	50.00	45.62	4.94	0.00	4.94	0.08
Additional Financing Municipal Services		0.0000	06/07/2012	02/24/2014	0.00	5.01	0.00	0.00	0.00	50.56
Ministry of Finance - Macedonia			07/10/2012	11/30/2017						
FORMER YUGOSLAV REPUBLIC OF MACEDONIA		83320	01/28/2014 02/01/2019	08/01/2031	24.00	22.67	1.45	0.00	1.45	0.03-
Skills Development and Innovation Projec		0.0000	02/07/2014	05/02/2014	0.00	1.42	0.00	0.00	0.00	24.12
Ministry of Finance - Macedonia			03/11/2014	05/31/2019						
FORMER YUGOSLAV REPUBLIC OF MACEDONIA	10	83430	03/13/2014 03/15/2019	09/15/2031	50.00	49.55	0.00	0.00	0.00	0.00
Second Programatic Competitiveness DPL		0.0000			0.00	0.00	0.00	0.00	0.00	49.55
Ministry of Finance - Macedonia				10/30/2014						
TOTALS FOR DISBURSING					315.40	178.70	129.07	4.47	124.60	0.09
					0.00	124.68	0.00	0.00	0.00	303.30
*** * FULLY-DISBURSED * ***										
FORMER YUGOSLAV REPUBLIC OF MACEDONIA		74410	03/27/2007 07/15/2012	01/15/2024	30.00	0.00	34.13	5.07	29.06	2.63-

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SECOND PROG. DEVP. POLICY LOAN	0.0000	09/18/2007	12/05/2007	0.00	26.42	0.00	0.00	0.00	29.06
Ministry of Finance - Macedonia		10/10/2007	12/31/2007						
FORMER YUGOSLAV REPUBLIC OF MACEDONIA	75330	05/13/2008	08/15/2013 02/15/2025	25.00	0.00	21.08	1.88	19.20	1.64
Programmatic Development Policy Loan III	0.0000	09/01/2008	11/20/2008	0.00	20.84	0.00	0.00	0.00	19.20
Ministry of Finance - Macedonia		09/15/2008	12/31/2008						
FORMER YUGOSLAV REPUBLIC OF MACEDONIA	78290	12/15/2009	03/15/2018 09/15/2034	30.00	0.00	27.70	0.00	27.70	0.21
Macedonia DPL 1	0.0000	03/26/2010	04/20/2010	0.00	27.90	0.00	0.00	0.00	27.70
Ministry of Finance - Macedonia		04/01/2010	12/31/2010						
FORMER YUGOSLAV REPUBLIC OF MACEDONIA	82140	11/29/2012	02/01/2018 08/01/2030	50.00	0.00	51.97	0.00	51.97	0.70
Programmatic Competitiveness	0.0000	01/04/2013	01/25/2013	0.00	52.68	0.00	0.00	0.00	51.97
Ministry of Finance - Macedonia		01/09/2013	06/28/2013						
TOTALS FOR FULLY-DISBURSED				135.00	0.00	134.88	6.95	127.92	0.08-
				0.00	127.84	0.00	0.00	0.00	127.92
TOTALS FOR Fixed Spread Loan				480.71	178.70	294.25	41.73	252.52	0.00
				0.00	252.52	0.00	0.00	0.00	431.22
*** * DISBURSING * ***									
	G2080	11/10/2011		134.90	136.12	0.00	0.00	0.00	0.00
PolicyBased Guarantee FYR of Macedonia	0.0000	11/22/2011		0.00	0.00	0.00	0.00	0.00	136.12
Ministry of Finance - Macedonia		12/07/2011	06/30/2012						
	G2170	01/08/2013		201.50	210.98	0.00	0.00	0.00	0.00
Public Expenditure Policy-Based Guarante	0.0000	01/09/2013		0.00	0.00	0.00	0.00	0.00	210.98
Ministry of Finance - Macedonia		01/11/2013	01/31/2014						
TOTALS FOR DISBURSING				336.40	347.09	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	347.09
TOTALS FOR IBRD Guarantees				336.40	347.09	0.00	0.00	0.00	0.00

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				0.00	0.00	0.00	0.00	0.00	347.09
*** * FULLY-REPAID/CANCELLED * ***									
FORMER YUGOSLAV REPUBLIC OF MACEDONIA	06087	05/27/1969	09/01/1974 09/01/1994	0.73	0.00	0.73	0.73	0.00	0.00
THIRD HIGHWAY	6.5000	06/05/1969		0.00	0.00	0.00	0.00	0.00	0.00
Ministry of Finance - Macedonia		10/22/1969	08/31/1974						
FORMER YUGOSLAV REPUBLIC OF MACEDONIA	07517	06/10/1971	09/15/1976 03/15/1996	3.07	0.00	3.07	3.07	0.00	0.00
FIFTH HIGWAY	7.2500	06/18/1971		0.00	0.00	0.00	0.00	0.00	0.00
Ministry of Finance - Macedonia		06/02/1972	12/31/1977						
POWER ORG. OF SKOPJE-MK	08367	06/13/1972	10/01/1977 04/01/1992	0.32	0.00	0.32	0.32	0.00	0.00
POWER TRANSMISSION	7.2500	06/23/1972		0.00	0.00	0.00	0.00	0.00	0.00
Ministry of Finance - Macedonia		12/29/1972	06/30/1979						
STOPANSKA BANKA SKOPJE	08940	05/15/1973	09/01/1978 03/01/1993	31.00	0.00	30.99	30.13	0.00	0.00
AGRICULTURAL INDUSTRIES	7.2500	05/25/1973		0.01	0.00	0.86	0.86	0.00	0.00
Ministry of Finance - Macedonia		11/28/1973	06/30/1981						
REPUBLICKI FOND ZA PUTEVE	09907	05/21/1974	04/15/1978 04/15/1997	0.04	0.00	0.04	0.04	0.00	0.00
SIXTH HIGHWAY	7.2500	05/31/1974		0.00	0.00	0.00	0.00	0.00	0.00
Ministry of Finance - Macedonia		12/10/1974	06/30/1979						
COMMUNITY OF YUGOSLAV RAILWAYS	10267	07/02/1974	10/01/1977 04/01/1999	4.46	0.00	4.46	4.46	0.00	0.00
FOURTH RAILWAY	7.2500	07/10/1974		0.00	0.00	0.00	0.00	0.00	0.00
Ministry of Finance - Macedonia		02/12/1975	06/30/1981						
STOPANSKA BANKA SKOPJE	12777	05/28/1976	06/15/1978 12/15/1992	0.44	0.00	0.44	0.44	0.00	0.00
SECOND INDUSTRIAL CREDIT	8.5000	06/14/1976		0.00	0.00	0.00	0.00	0.00	0.00
Ministry of Finance - Macedonia		10/29/1976	12/31/1981						
SOCIJALISTICA REP. MAKEDONIJA	13777	03/15/1977	11/01/1980 05/01/1992	0.99	0.00	0.99	0.99	0.00	0.00

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EIGHTH HIGHWAY	8.5000	04/13/1977		0.00	0.00	0.00	0.00	0.00	0.00
Ministry of Finance - Macedonia		09/07/1977	03/31/1981						
STOPANSKA BANKA SKOPJE	14777	07/05/1977 10/15/1980	04/15/1992	0.38	0.00	0.38	0.38	0.00	0.00
SECOND AGRICULTURAL CREDIT	8.2000	07/29/1977		0.00	0.00	0.00	0.00	0.00	0.00
Ministry of Finance - Macedonia		01/30/1978	08/31/1983						
COMMUNITY OF YUGOSLAV RAILWAYS	15347	03/23/1978 11/01/1981	05/01/1993	1.32	0.00	1.32	1.32	0.00	0.00
FIFTH RAILWAY	7.4500	04/13/1978		0.00	0.00	0.00	0.00	0.00	0.00
Ministry of Finance - Macedonia		09/28/1978	05/31/1984						
STOPANSKA BANKA SKOPJE	16130	07/11/1978 12/15/1980	12/15/1993	20.00	0.00	19.72	19.72	0.00	0.00
FOURTH INDUSTRIAL CREDIT	7.5000	07/26/1978		0.28	0.00	0.00	0.00	0.00	0.00
Ministry of Finance - Macedonia		11/16/1978	12/31/1983						
STOPANSKA BANKA SKOPJE	16160	08/08/1978 03/15/1982	09/15/1993	82.00	0.00	81.70	81.70	0.00	0.00
MACEDONIA STREZEVO IRRIGATION	7.9000	08/23/1978		0.30	0.00	0.00	0.00	0.00	0.00
Ministry of Finance - Macedonia		02/14/1979	09/30/1982						
FORMER YUGOSLAV REPUBLIC OF MACEDONIA	16783	03/27/1979 09/15/1982	03/15/1994	35.00	0.00	34.93	34.93	0.00	0.00
TENTH HIGHWAY	7.0000	04/09/1979		0.07	0.00	0.00	0.00	0.00	0.00
Ministry of Finance - Macedonia		08/14/1979	06/30/1985						
STOPANSKA BANKA SKOPJE	18017	02/26/1980 11/15/1983	05/15/1995	2.66	0.00	2.66	2.66	0.00	0.00
THIRD AGRICULTURAL CREDIT	8.2500	02/29/1980		0.00	0.00	0.00	0.00	0.00	0.00
Ministry of Finance - Macedonia		08/25/1980	03/31/1986						
TOTALS FOR FULLY-REPAID/CANCELLED				182.40	0.00	181.73	180.87	0.00	0.00
				0.67	0.00	0.86	0.86	0.00	0.00
TOTALS FOR Non-Pool Loan				182.40	0.00	181.73	180.87	0.00	0.00
				0.67	0.00	0.86	0.86	0.00	0.00

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*** * FULLY-REPAID/CANCELLED * ***										
FORMER YUGOSLAV REPUBLIC OF MACEDONIA		44390	02/09/1999	06/15/2004 12/15/2018	32.00	0.00	28.29	34.94	0.00	0.00
TRANSPORT SECTOR		5.5000	05/24/1999	03/01/2005	0.91	0.00	0.00	0.00	0.00	0.00
Ministry of Finance - Macedonia			07/16/1999	09/30/2004						
FORMER YUGOSLAV REPUBLIC OF MACEDONIA	10	46280	06/26/2001	03/15/2007 09/15/2018	16.17	0.00	0.00	0.00	0.00	0.00
WATER UTILITY IMPROVEMENT		0.0000			16.17	0.00	0.00	0.00	0.00	0.00
Ministry of Finance - Macedonia			06/26/2001	12/31/2006						
FORMER YUGOSLAV REPUBLIC OF MACEDONIA		47340	05/13/2004	11/15/2009 05/15/2021	30.00	0.00	30.00	30.00	0.00	0.00
PUBLIC SECTOR MANGMT ADJUSTMEN		5.1400	07/15/2004	06/14/2005	0.00	0.00	0.00	0.00	0.00	0.00
Ministry of Finance - Macedonia			07/16/2004	06/30/2005						
TOTALS FOR FULLY-REPAID/CANCELLED					78.17	0.00	58.29	64.94	0.00	0.00
					17.08	0.00	0.00	0.00	0.00	0.00
*** * DISBURSING * ***										
AD PRENOS NA ELEKTRICNA ENERGIJA I UPRAV		48140	01/10/2006	04/15/2011 10/15/2022	25.00	2.85	25.67	8.19	17.09	0.00
FYR MACEDOINIA-AD MEPSO APL		0.9000	04/19/2006	05/09/2014	0.00	17.09	0.00	0.00	0.00	19.93
Ministry of Finance - Macedonia			05/25/2006	11/30/2015						
TOTALS FOR DISBURSING					25.00	2.85	25.67	8.19	17.09	0.00
					0.00	17.09	0.00	0.00	0.00	19.93
*** * FULLY-DISBURSED * ***										
FORMER YUGOSLAV REPUBLIC OF MACEDONIA		40150	05/16/1996	01/15/2002 07/15/2016	12.00	0.00	9.93	9.28	2.59	0.00
PRIVATE SECTOR DEVELOPMENT		0.6200	09/24/1996	11/16/1999	0.16	2.59	0.00	0.00	0.00	2.59
Ministry of Finance - Macedonia			12/20/1996	10/31/1999						
FORMER YUGOSLAV REPUBLIC OF MACEDONIA		41530	05/06/1997	08/15/2002 02/15/2017	30.00	0.00	25.91	22.26	7.56	0.00
STRUCTURAL ADJUSTMENT		0.6000	05/12/1997	11/13/1998	0.00	7.56	0.00	0.00	0.00	7.56
Ministry of Finance - Macedonia			06/25/1997	12/31/1998						

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FORMER YUGOSLAV REPUBLIC OF MACEDONIA	42400	10/30/1997 05/15/2003	11/15/2017	25.00	0.00	20.85	19.59	7.90	0.00
SECOND PRIVATE SECTOR DEV	0.6500	12/19/1997	04/25/2003	2.54	7.90	0.00	0.00	0.00	7.90
Ministry of Finance - Macedonia		02/10/1998	12/31/2002						
FORMER YUGOSLAV REPUBLIC OF MACEDONIA	42410	11/04/1997 06/15/2003	12/15/2017	7.50	0.00	7.54	5.57	2.52	0.00
IRRIG.REHAB. & RESTRUCTURING	0.5900	12/19/1997	03/12/2007	0.89	2.52	0.00	0.00	0.00	2.52
Ministry of Finance - Macedonia		04/29/1998	11/15/2006						
ELECKTRANI NA MAKEDOJIA	42840	02/17/1998 08/15/2002	02/15/2017	35.00	0.00	33.14	30.53	10.38	0.00
POWER-SYSTEM IMPROVEMENT	0.6000	05/20/1998	02/21/2006	0.40	10.38	0.00	0.00	0.00	10.38
Ministry of Finance - Macedonia		07/27/1998	06/30/2005						
FORMER YUGOSLAV REPUBLIC OF MACEDONIA	47230	12/16/2003 05/15/2009	11/15/2020	5.00	0.00	4.96	2.30	2.66	0.00
EDUCATION MODERNISATION	0.8300	04/02/2004	12/09/2011	0.04	2.66	0.00	0.00	0.00	2.66
Ministry of Finance - Macedonia		04/23/2004	01/31/2011						
FORMER YUGOSLAV REPUBLIC OF MACEDONIA	47320	05/13/2004 11/15/2009	05/15/2021	9.80	0.00	9.45	4.01	5.44	0.00
SOCIAL PROTECTION IMPLEMENTATI	0.8300	07/15/2004	11/17/2011	0.35	5.44	0.00	0.00	0.00	5.44
Ministry of Finance - Macedonia		09/01/2004	05/31/2011						
FORMER YUGOSLAV REPUBLIC OF MACEDONIA	47330	05/13/2004 11/15/2009	05/15/2021	10.00	0.00	9.56	4.02	5.54	0.00
HEALTH SECTOR MANAGEMENT	0.8300	07/15/2004	06/27/2011	0.44	5.54	0.00	0.00	0.00	5.54
Ministry of Finance - Macedonia		09/15/2004	12/31/2010						
FORMER YUGOSLAV REPUBLIC OF MACEDONIA	47680	03/15/2005 11/15/2010	05/15/2022	14.00	0.00	13.41	4.36	8.71	0.00
REAL ESTATE CADASTRE & REGISTR	0.9000	06/06/2005	04/08/2011	0.86	8.71	0.00	0.00	0.00	8.71
Ministry of Finance - Macedonia		07/08/2005	12/31/2010						
FORMER YUGOSLAV REPUBLIC OF MACEDONIA	47930	06/21/2005 10/15/2010	04/15/2022	11.30	0.00	8.05	2.74	5.37	0.00
BUSINESS ENV REF & INST STRENG	0.9000	10/14/2005	10/17/2011	3.64	5.37	0.00	0.00	0.00	5.37
Ministry of Finance - Macedonia		11/22/2005	12/31/2010						

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PE MACEDONIAN RAILWAYS UNLTD-SKOPJE	48020	09/15/2005 04/15/2011	10/15/2022	19.38	0.00	12.46	3.47	8.40	0.00
RAILWAY REFORM	0.9000	02/10/2006	09/05/2011	0.38	8.40	0.00	0.00	0.00	8.40
Ministry of Finance - Macedonia		06/12/2006	04/30/2011						
FORMER YUGOSLAV REPUBLIC OF MACEDONIA	48060	10/27/2005 04/15/2011	10/15/2022	30.00	0.00	29.32	9.62	23.54	0.00
IST PROGRAMMATIC DEVELOP POLIC	0.9000	12/07/2005	12/21/2005	0.00	23.54	0.00	0.00	0.00	23.54
Ministry of Finance - Macedonia		12/08/2005	06/30/2006						
FORMER YUGOSLAV REPUBLIC OF MACEDONIA	48230	06/01/2006 09/15/2011	03/15/2023	12.40	0.00	13.04	3.27	9.89	0.00
LEG & JUD IMPLEMNTN & INS SUPP	0.8700	06/14/2006	11/06/2012	0.35	9.89	0.00	0.00	0.00	9.89
Ministry of Finance - Macedonia		10/12/2006	06/30/2012						
FORMER YUGOSLAV REPUBLIC OF MACEDONIA	48590	05/29/2007 12/15/2012	06/15/2024	20.00	0.00	20.08	2.48	17.44	0.00
SEC TRD & TRANSPORT FACIL PROJ	0.8400	09/18/2007	12/03/2013	0.44	17.44	0.00	0.00	0.00	17.44
Ministry of Finance - Macedonia		12/17/2007	06/30/2012						
FORMER YUGOSLAV REPUBLIC OF MACEDONIA	48610	06/12/2007 02/15/2013	08/15/2024	20.00	0.00	20.94	2.51	17.71	0.00
AGR STRENGTHENING & ACC PROJ	0.8500	09/18/2007	05/29/2013	0.16	17.71	0.00	0.00	0.00	17.71
Ministry of Finance - Macedonia		10/02/2007	12/31/2012						
PE MACEDONIAN RAILWAYS UNLTD-SKOPJE	4802A	09/15/2005 04/15/2011	10/15/2022	0.00	0.00	8.66	2.35	5.75	0.00
RAILWAY REFORM	0.9000	02/10/2006	08/04/2011	0.00	5.75	0.00	0.00	0.00	5.75
Ministry of Finance - Macedonia		06/12/2006	04/30/2011						
TOTALS FOR FULLY-DISBURSED				261.38	0.00	247.30	128.36	141.41	0.00
				10.66	141.41	0.00	0.00	0.00	141.41
TOTALS FOR Single Currency Loan				364.55	2.85	331.26	201.50	158.49	0.00
				27.73	158.49	0.00	0.00	0.00	161.34
*** * FULLY-REPAID/CANCELLED * ***									
REPUBLICKA SAMOUPRAVNA INTERESNA ZAJEDNI	2878S	10/13/1987 09/15/1998	09/15/2002	6.73	0.00	6.73	6.73	0.00	0.00
2ND HIGHWAY SECTOR	7.9600	09/30/1988	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00

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Ministry of Finance - Macedonia		06/15/1989	12/31/1991						
FORMER YUGOSLAV REPUBLIC OF MACEDONIA	3703S	02/08/1994 07/01/1999	01/01/2014	40.00	0.00	40.00	40.00	0.00	0.00
ECONOMIC RECOVERY	7.0200	02/14/1994	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministry of Finance - Macedonia		02/14/1994	03/31/1995						
REPUBLICAN ROAD ORGANIZATION	3868S	04/18/1995 12/15/2000	06/15/2015	24.00	0.00	23.29	23.29	0.00	0.00
TRANSIT FACILITATION	7.0200	06/08/1995	03/27/2000	0.71	0.00	0.00	0.00	0.00	0.00
Ministry of Finance - Macedonia		06/29/1995	06/30/1999						
TOTALS FOR FULLY-REPAID/CANCELLED				70.73	0.00	70.02	70.02	0.00	0.00
				0.71	0.00	0.00	0.00	0.00	0.00
TOTALS FOR Single Currency Pool Loan - US				70.73	0.00	70.02	70.02	0.00	0.00
				0.71	0.00	0.00	0.00	0.00	0.00
COUNTRY TOTALS FOR ALL LOANS				1,602.53	528.64	986.55	603.40	411.02	0.00
				87.87	411.02	0.86	0.86	0.00	939.66

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Country:Netherlands

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*** * FULLY-REPAID/CANCELLED * ***									
KINGDOM OF THE NETHERLANDS	00020	08/07/1947	04/01/1952 10/01/1972	191.04	0.00	191.04	103.37	0.00	0.00
GENERAL	4.2500	08/07/1947		0.00	0.00	87.67	87.67	0.00	0.00
		09/11/1947	03/31/1948						
KINGDOM OF THE NETHERLANDS	00021	08/07/1947	04/01/1953 04/01/1954	3.96	0.00	3.96	0.00	0.00	0.00
GENERAL	4.2500	05/25/1948		0.00	0.00	3.96	3.96	0.00	0.00
		06/01/1948	06/30/1948						
NETHERLAND LINE	00070	05/21/1948	01/15/1949 07/15/1958	2.00	0.00	2.00	0.00	0.00	0.00
SS RAKI AND SS ROEBIAH	3.5625	07/15/1948		0.00	0.00	2.00	2.00	0.00	0.00
		08/03/1948	08/03/1948						
NETHERLAND LINE	00071	05/21/1948	01/15/1949 07/15/1958	2.00	0.00	2.00	0.00	0.00	0.00
SS RAKI AND SS ROEBIAH	3.5625	07/15/1948		0.00	0.00	2.00	2.00	0.00	0.00
		08/03/1948	08/03/1948						
UNITED NETHERLANDS NAVIGATION	00080	05/21/1948	01/15/1949 07/15/1958	2.00	0.00	2.00	0.00	0.00	0.00
SS ALMKERK	3.5625	07/15/1948		0.00	0.00	2.00	2.00	0.00	0.00
		08/03/1948	08/03/1948						
HOLLAND-AMERIKA LIJN	00090	05/21/1948	01/15/1949 07/15/1958	2.00	0.00	2.00	0.00	0.00	0.00
SS ALBLASSERDIJK	3.5625	07/15/1948		0.00	0.00	2.00	2.00	0.00	0.00
		08/03/1948	08/03/1948						
N. V. ROTTERDAMSCHE-LLOYD	00100	05/21/1948	01/15/1949 07/15/1958	2.00	0.00	2.00	0.00	0.00	0.00
SS FRIESLAND SS DRENTE	3.5625	07/15/1948		0.00	0.00	2.00	2.00	0.00	0.00
		08/03/1948	08/03/1948						
N. V. ROTTERDAMSCHE-LLOYD	00101	05/21/1948	01/15/1949 07/15/1958	2.00	0.00	2.00	0.00	0.00	0.00
SS FRIESLAND SS DRENTE	3.5625	07/15/1948		0.00	0.00	2.00	2.00	0.00	0.00

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Borrower [1] / Project Description Notes / Guarantor	Loan Number / Rate	Approval Date / Agreement Date / Effective Date	Maturities / Last Disb Date / Closing Date	Original Principal / Cancellations [8]	Undisbursed[3 19] / Borrower's[18 19] Obligation	Disbursed / Sold [11] 3rd Party	Repaid IBRD / Repaid 3rd Party	Due [19] IBRD / Due 3rd Party	Exchange [9] Adjustment / Loans Held [19]
		08/03/1948							
			08/03/1948						
HERSTELBANK	00150	07/26/1949 12/01/1952	06/01/1964	15.00	0.00	7.45	1.03	0.00	0.00
CHEMICAL TEXTILE, AND OTHER	4.0000	07/26/1949		7.55	0.00	6.43	6.43	0.00	0.00
		09/15/1949	12/01/1953						
K. L. M. ROYAL AIRLINES	00590	03/20/1952 01/01/1954	07/01/1958	7.00	0.00	7.00	3.50	0.00	0.00
AIRCRAFT PURCHASE	4.1250	03/20/1952		0.00	0.00	3.50	3.50	0.00	0.00
		04/25/1952	09/01/1953						
HERSTELBANK	01630	05/14/1957 11/15/1959	05/15/1962	15.00	0.00	15.00	0.00	0.00	0.00
SECOND HERSTELBANK	5.6250	05/15/1957		0.00	0.00	15.00	15.00	0.00	0.00
		06/27/1957	12/31/1957						
TOTALS FOR FULLY-REPAID/CANCELLED				244.00	0.00	236.45	107.90	0.00	0.00
				7.55	0.00	128.55	128.55	0.00	0.00
TOTALS FOR Non-Pool Loan				244.00	0.00	236.45	107.90	0.00	0.00
				7.55	0.00	128.55	128.55	0.00	0.00
COUNTRY TOTALS FOR ALL LOANS				244.00	0.00	236.45	107.90	0.00	0.00
				7.55	0.00	128.55	128.55	0.00	0.00

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Country:Norway

Borrower [1] / Project Description Notes / Guarantor	Loan Number / Rate	Approval Date / Agreement Date / Effective Date	Maturities / Last Disb Date / Closing Date	Original Principal / Cancellations [8]	Undisbursed[3 19] / Borrower's[18 19] Obligation	Disbursed / Sold [11] 3rd Party	Repaid IBRD / Repaid 3rd Party	Due [19] IBRD / Due 3rd Party	Exchange [9] Adjustment / Loans Held [19]
*** * FULLY-REPAID/CANCELLED * ***									
KINGDOM OF NORWAY	00970	04/08/1954	10/15/1957 04/15/1974	25.00	0.00	25.00	11.34	0.00	0.00
SHIPPING	4.7500	04/08/1954		0.00	0.00	13.66	13.66	0.00	0.00
		05/11/1954	12/31/1954						
KINGDOM OF NORWAY	01150	04/18/1955	11/15/1960 05/15/1975	25.00	0.00	25.00	13.91	0.00	0.00
ECONOMIC DEVELOPMENT	4.7500	04/19/1955		0.00	0.00	11.09	11.09	0.00	0.00
		04/26/1955	12/31/1955						
KINGDOM OF NORWAY	01380	05/03/1956	08/01/1961 08/01/1976	25.00	0.00	25.00	15.18	0.00	0.00
TOKKE	4.7500	05/03/1956		0.00	0.00	9.82	9.82	0.00	0.00
		05/03/1956	06/30/1961						
KINGDOM OF NORWAY	02310	07/07/1959	03/15/1964 09/15/1984	20.00	0.00	20.00	11.46	0.00	0.00
TUNNSJO-TUNNSJODAL	6.0000	07/08/1959		0.00	0.00	8.54	8.54	0.00	0.00
		08/27/1959	02/29/1964						
KINGDOM OF NORWAY	02700	12/01/1960	11/15/1964 11/15/1985	25.00	0.00	25.00	18.58	0.00	0.00
TOKKE EXPANSION	5.7500	12/02/1960		0.00	0.00	6.42	6.42	0.00	0.00
		01/10/1961	06/30/1965						
KINGDOM OF NORWAY	03590	10/15/1963	11/15/1968 11/15/1988	25.00	0.00	25.00	24.50	0.00	0.00
RANA AND TROLLHEIM	5.5000	10/15/1963		0.00	0.00	0.50	0.50	0.00	0.00
		11/06/1963	09/30/1968						
TOTALS FOR FULLY-REPAID/CANCELLED				145.00	0.00	145.00	94.97	0.00	0.00
				0.00	0.00	50.03	50.03	0.00	0.00
TOTALS FOR Non-Pool Loan				145.00	0.00	145.00	94.97	0.00	0.00
				0.00	0.00	50.03	50.03	0.00	0.00
COUNTRY TOTALS FOR ALL LOANS				145.00	0.00	145.00	94.97	0.00	0.00
				0.00	0.00	50.03	50.03	0.00	0.00

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Country:Poland

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*** * FULLY-REPAID/CANCELLED * ***									
Narodowy Bank Polski 20	31660	02/06/1990	08/01/1995 02/01/2007	260.00	0.00	75.87	75.87	0.00	0.00
INDUSTRIAL EXPORT DEVELOPMENT	6.0300	02/22/1990	05/01/1996	184.13	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		05/08/1990	06/30/2000						
Narodowy Bank Polski	31670	02/06/1990	08/01/1995 02/01/2007	100.00	0.00	71.62	71.62	0.00	0.00
AGROINDUSTRIES EXPORT DEV	5.0200	02/22/1990	12/19/1994	28.38	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		05/07/1990	12/31/1994						
REPUBLIC OF POLAND 20	31900	04/24/1990	01/15/1996 07/15/2007	18.00	0.00	17.97	17.97	0.00	0.00
ENVIRONMENT MANAGEMENT	4.5900	04/25/1990	01/26/1998	0.03	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		07/24/1990	12/31/1996						
REPUBLIC OF POLAND	31930	05/01/1990	01/15/1996 07/15/2007	8.00	0.00	4.75	4.75	0.00	0.00
TRANSPORT - GENERAL	4.5900	06/11/1990	06/02/1997	3.25	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		09/11/1990	12/31/1996						
POLISH STATE RAILWAYS	31940	05/01/1990	01/15/1996 07/15/2007	145.00	0.00	145.00	145.00	0.00	0.00
TRANSPORT - RAILWAYS	6.8200	06/11/1990	04/08/1997	0.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		09/11/1990	12/31/1996						
THE POLISH OIL AND GAS COMPANY 20	32150	06/05/1990	01/01/1996 07/01/2007	52.08	0.00	52.08	52.08	0.00	0.00
ENERGY RESOURCE DEVELOPMENT	5.5900	07/02/1990	05/27/1998	0.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		11/14/1990	06/30/1998						
REPUBLIC OF POLAND	32470	07/31/1990	02/01/1996 08/01/2007	300.00	0.00	300.00	300.00	0.00	0.00
STRUCTURAL ADJUSTMENT	4.5900	08/31/1990	01/07/1992	0.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		10/01/1990	12/31/1991						
POLISH POST, TELEPHONE AND TELEGRAPH	33190	04/23/1991	09/15/1996 03/15/2008	120.00	0.00	93.03	93.03	0.00	0.00
TELECOMMUNICATIONS	7.4300	05/29/1991	05/27/1999	26.97	0.00	0.00	0.00	0.00	0.00

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MINISTRY OF FINANCE		12/09/1991	06/30/1998						
REPUBLIC OF POLAND 20	33380	06/04/1991 12/01/1996	06/01/2008	85.56	0.00	65.38	65.38	0.00	0.00
EMPLOYMENT PROMOTION & SERVICE	4.5900	07/03/1991	03/02/1999	20.18	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		09/30/1991	12/31/1999						
REPUBLIC OF POLAND 20	33410	06/11/1991 12/01/1996	06/01/2008	188.22	0.00	188.17	188.17	0.00	0.00
FINANCIAL INSTITUTIONS DEV.	4.5900	08/14/1991	02/22/1999	0.05	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		01/14/1992	12/31/1998						
REPUBLIC OF POLAND 20	33420	06/11/1991 12/01/1996	06/01/2008	213.44	0.00	163.94	163.94	0.00	0.00
PRIVATIZATION & RESTRUCTURING	4.5900	07/10/1991	03/09/1999	49.49	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		11/07/1991	12/31/2001						
REPUBLIC OF POLAND	33430	06/11/1991 12/01/1996	06/01/2008	100.00	0.00	25.22	25.22	0.00	0.00
AGRICULTURAL DEVELOPMENT	4.5900	07/10/1991	10/12/1995	74.78	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		03/04/1992	07/31/1995						
REPUBLIC OF POLAND	33770	06/26/1991 12/01/1996	06/01/2008	75.00	0.00	37.50	37.50	0.00	0.00
ENERGY SECTOR ADJUSTMENT	4.5900	09/16/1991	01/06/1993	37.50	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		05/21/1992	03/31/1994						
DISTRICT HEATING ENTERPRISE IN GDANSK	33780	06/26/1991 12/01/1996	06/01/2008	40.00	0.00	39.97	39.97	0.00	0.00
HEAT SUPPLY RESTRUCTURING	6.8200	09/16/1991	10/05/1999	0.03	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		05/21/1992	09/30/1999						
DISTRICT HEATING ENTERPRISE IN GDYNIA	33790	06/26/1991 12/01/1996	06/01/2008	25.00	0.00	24.98	24.98	0.00	0.00
HEAT SUPPLY RESTRUCTURING	7.4300	09/16/1991	01/11/2001	0.02	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		02/24/1992	09/30/1999						
VOIVODSHIP DISTRICT HEATING ENTERPRISE I	33800	06/26/1991 12/01/1996	06/01/2008	55.00	0.00	0.00	0.00	0.00	0.00

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HEAT SUPPLY RESTRUCTURING	0.0000			55.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		06/26/1991	06/30/1997						
MUNICIPAL HEATING ENTERPRISE IN KRAKOW	33810	06/26/1991 12/01/1996	06/01/2008	25.00	0.00	25.00	25.00	0.00	0.00
HEAT SUPPLY RESTRUCTURING	7.4300	09/16/1991	11/09/1998	0.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		02/27/1992	11/30/1998						
CAPITAL REGION HEATING ENTERPRISE IN WAR	33820	06/26/1991 12/01/1996	06/01/2008	100.00	0.00	74.85	74.85	0.00	0.00
HEAT SUPPLY RESTRUCTURING	7.4300	09/16/1991	08/14/2000	25.15	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		02/19/1992	06/30/2000						
WIELKOPOLSKI BANK KREDYTOWY W POZNANIU	33830	06/26/1991 12/01/1996	06/01/2008	20.00	0.00	0.00	0.00	0.00	0.00
HEAT SUPPLY RESTRUCTURING	6.6000	09/16/1991		20.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		02/18/1992	06/30/1997						
REPUBLIC OF POLAND 20	34660	05/07/1992 12/15/1996	06/15/2009	86.60	0.00	56.60	56.60	0.00	0.00
HEALTH SERVICES DEVELOPMENT	4.5900	07/17/1992	04/18/2000	30.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		01/15/1993	03/31/2002						
POLISH DEVELOPMENT BANK	34670	05/07/1992 11/01/1997	05/01/2009	60.00	0.00	2.04	2.04	0.00	0.00
PRIVATE ENTERPRISE DEVELOPMENT	5.2100	07/17/1992	03/14/1995	57.96	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		12/18/1992	06/30/1999						
REPUBLIC OF POLAND 20	34990	06/25/1992 12/15/1996	06/15/2009	184.01	0.00	4.01	4.01	0.00	0.00
HOUSING	4.5900	12/21/1992	07/05/2000	180.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		05/06/1993	06/30/2000						
REPUBLIC OF POLAND 20	35640	03/09/1993 08/15/1998	02/15/2010	129.72	0.00	129.72	129.72	0.00	0.00
ROADS	4.5900	04/28/1993	02/22/1999	0.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		09/30/1993	06/30/2000						

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REPUBLIC OF POLAND	35990	05/04/1993 08/15/1998	02/15/2010	450.00	0.00	324.95	324.95	0.00	0.00
ENTERPRISE & FINANCIAL SECTOR	4.5900	10/11/1993	09/13/1996	125.05	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		01/06/1994	06/30/1996						
REPUBLIC OF POLAND	36000	05/04/1993 11/15/1997	05/15/2010	300.00	0.00	300.00	300.00	0.00	0.00
AGRICULTURE SECTOR ADJUSTMENT	4.5900	09/08/1993	08/12/1996	0.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		09/29/1993	03/31/1996						
REPUBLIC OF POLAND 20	36410	07/29/1993 02/15/1999	08/15/2010	144.03	0.00	101.54	101.54	0.00	0.00
FOREST DEVELOPMENT SUPPORT	4.5900	08/31/1993	03/26/1999	42.49	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		11/29/1993	06/30/2000						
REPUBLIC OF POLAND	38040	10/25/1994 07/15/2000	01/15/2012	170.00	0.00	170.00	170.00	0.00	0.00
DEBT & DEBT SERVICE REDUCTION	4.5900	10/28/1994	12/02/1994	0.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		11/15/1994	06/30/1995						
DISTRICT HEATING ENTERPRISE IN KATOWICE	38090	11/17/1994 05/15/2000	11/15/2011	45.00	0.00	36.64	36.64	0.00	0.00
KATOWICE HEAT SUPPLY	1.3600	11/30/1994	11/22/2000	8.36	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		12/19/1994	10/31/2000						
POLISH POWER GRID COMPANY 20	39590	11/28/1995 05/15/2000	11/15/2012	0.00	0.00	0.00	0.00	0.00	0.00
POWER TRANSMISSION	7.3900	01/25/1996	05/15/1997	0.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		03/08/1996	06/30/2004						
TOTALS FOR FULLY-REPAID/CANCELLED				3,499.64	0.00	2,530.80	2,530.80	0.00	0.00
				968.84	0.00	0.00	0.00	0.00	0.00
TOTALS FOR Currency Pool Loan				3,499.64	0.00	2,530.80	2,530.80	0.00	0.00
				968.84	0.00	0.00	0.00	0.00	0.00
*** * FULLY-REPAID/CANCELLED * ***									
PEC GEOTERMIA PODHALANSKA, S. A.	70150	05/11/2000 03/01/2005	09/01/2013	38.20	0.00	13.14	17.80	4.65-	4.65
PODHALE GEOTHERMAL HEATING ENV	0.0000	06/28/2000	03/11/2005	24.48	0.00	0.00	0.00	0.00	4.65-

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MINISTRY OF FINANCE		07/27/2000	12/31/2004						
REPUBLIC OF POLAND	70710	08/02/2001	06/15/2011 06/15/2011	100.00	0.00	102.82	161.23	58.41-	58.41
2ND HARD COAL SAL	0.0000	09/03/2001	10/17/2001	0.00	0.00	0.00	0.00	0.00	58.41-
MINISTRY OF FINANCE		10/10/2001	12/31/2001						
REPUBLIC OF POLAND	72230	03/30/2004	04/15/2014 04/15/2014	126.00	0.00	121.60	137.13	15.53-	15.53
ROAD MAINTENANCE & REHABILITAT	0.0000	04/07/2004	06/19/2009	0.74	0.00	0.00	0.00	0.00	15.53-
MINISTRY OF FINANCE		06/10/2004	12/31/2008						
TOTALS FOR FULLY-REPAID/CANCELLED				264.20	0.00	237.56	316.16	78.60-	78.60
				25.22	0.00	0.00	0.00	0.00	78.60-
*** * DISBURSING * ***									
REPUBLIC OF POLAND	74360	03/21/2007	05/15/2012 11/15/2021	184.00	103.10	86.64	12.89	73.74	0.63
ODRA RIVER BASIN FLOOD PROTECN	0.0000	05/11/2007	04/23/2014	0.00	74.37	0.00	0.00	0.00	176.85
MINISTRY OF FINANCE		07/09/2007	11/30/2014						
REPUBLIC OF POLAND	82730	06/18/2013	05/15/2019 05/15/2031	1,307.80	0.00	1,327.05	0.00	1,327.05	34.10
Development Policy Loan 2	0.0000	07/02/2013	07/26/2013	0.00	1,361.15	0.00	0.00	0.00	1,327.05
MINISTRY OF FINANCE		07/11/2013	06/30/2014						
TOTALS FOR DISBURSING				1,491.80	103.10	1,413.69	12.89	1,400.79	34.73
				0.00	1,435.52	0.00	0.00	0.00	1,503.90
*** * FULLY-DISBURSED * ***									
REPUBLIC OF POLAND	70130	04/11/2000	09/15/2005 03/15/2015	120.00	0.00	129.64	141.64	12.00-	27.97
RURAL DEVELOPMENT	0.0000	07/25/2000	10/24/2005	1.46	15.97	0.00	0.00	0.00	12.00-
MINISTRY OF FINANCE		09/29/2000	06/30/2005						
REPUBLIC OF POLAND	70390	12/12/2000	08/15/2006 02/15/2016	27.50	0.00	27.94	27.05	0.89	5.91
SZCZECIN SEAWAY MODERNIZATION	0.0000	12/15/2000	08/08/2006	4.02	6.79	0.00	0.00	0.00	0.89
MINISTRY OF FINANCE		03/14/2001	06/30/2006						

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ZARZAD MORSKIEGO PORTU SZCZECIN-SWINOUJS	70400	12/12/2000	06/15/2006 12/15/2015	11.00	0.00	13.58	10.71	2.89	0.29
SZCZECIN PORT MODERNIZATION	0.0000	12/15/2000	07/03/2008	1.41	3.18	0.00	0.00	0.00	2.89
MINISTRY OF FINANCE		08/30/2001	06/30/2008						
POLSKIE KOLEJE PANSTWOWE SPOLKA AKCYJNA	70540	05/29/2001	10/01/2006 04/01/2016	101.00	0.00	101.95	120.62	18.67-	48.61
RAILWAY RESTRUCTURING	0.0000	05/31/2001	04/20/2006	0.00	29.95	0.00	0.00	0.00	18.67-
MINISTRY OF FINANCE		07/09/2001	12/31/2005						
MUNICIPAL HEATING ENTERPRISE IN KRAKOW	70570	06/07/2001	11/01/2012 05/01/2018	15.00	0.00	18.27	9.79	8.51	0.41
KRAKOW ENERGY EFFICIENCY	0.0000	04/16/2002	02/05/2009	1.02	8.93	0.00	0.00	0.00	8.51
MINISTRY OF FINANCE		07/09/2002	12/31/2008						
REPUBLIC OF POLAND	72240	03/30/2004	03/15/2014 03/15/2014	200.00	0.00	196.88	222.13	25.25-	25.25
HARD COAL SOCIAL MITIGATION	0.0000	04/14/2004	04/10/2007	0.10	0.00	0.00	0.00	0.00	25.25-
MINISTRY OF FINANCE		06/23/2004	12/31/2006						
REPUBLIC OF POLAND	72470	07/01/2004	05/15/2011 11/15/2018	100.00	0.00	55.28	30.00	25.28	4.89
HARD COAL MINE CLOSURE	0.0000	08/24/2004	07/25/2007	47.29	30.17	0.00	0.00	0.00	25.28
MINISTRY OF FINANCE		11/24/2004	07/25/2007						
REPUBLIC OF POLAND	72820	03/29/2005	04/15/2011 10/15/2018	130.50	0.00	120.37	71.83	48.55	19.10
SECOND ROAD MAINT AND REHAB	0.0000	04/26/2005	12/01/2009	0.79	67.65	0.00	0.00	0.00	48.55
MINISTRY OF FINANCE		06/16/2005	06/30/2009						
REPUBLIC OF POLAND	73580	01/24/2006	05/15/2011 11/15/2020	88.80	0.00	97.91	32.38	65.53	3.25-
POST ACCESSION RURAL SUPPORT	0.0000	04/07/2006	06/28/2012	2.64	62.29	0.00	0.00	0.00	65.53
MINISTRY OF FINANCE		06/12/2006	12/30/2011						
REPUBLIC OF POLAND	73840	06/06/2006	11/15/2011 05/15/2021	180.20	0.00	193.95	58.55	135.40	5.30
3RD ROAD MAINT & REHABILITN PJ	0.0000	06/23/2006	05/08/2012	2.67	140.71	0.00	0.00	0.00	135.40

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MINISTRY OF FINANCE		07/05/2006	09/15/2011						
REPUBLIC OF POLAND	76260	12/22/2008 01/15/2014	07/15/2038	1,250.00	0.00	1,359.15	26.55	1,332.60	32.02-
Poland Empl.Enterpr.* Social Serv. Prog.	0.0000	12/23/2008	01/06/2009	0.00	1,300.58	0.00	0.00	0.00	1,332.60
MINISTRY OF FINANCE		12/24/2008	06/30/2009						
REPUBLIC OF POLAND	77330	06/30/2009 12/01/2014	06/01/2039	1,300.24	0.00	1,431.00	0.00	1,431.00	69.85-
Poland Empl. Entrepreneurship & HCDP DPL	0.0000	07/02/2009	08/13/2009	0.00	1,361.15	0.00	0.00	0.00	1,431.00
MINISTRY OF FINANCE		08/05/2009	12/31/2009						
REPUBLIC OF POLAND	79490	06/17/2010 11/15/2017	05/15/2030	1,331.30	0.00	1,256.55	0.00	1,256.55	104.60
P117666 - Development Policy Loan 3	0.0000	06/23/2010	07/12/2010	0.00	1,361.15	0.00	0.00	0.00	1,256.55
MINISTRY OF FINANCE		07/07/2010	12/31/2010						
REPUBLIC OF POLAND	80700	06/07/2011 12/01/2020	06/01/2031	1,114.50	0.00	1,077.79	0.00	1,077.79	56.93-
ENERGY EFFICIENCY DPL	0.0000	06/16/2011	07/25/2011	0.00	1,020.86	0.00	0.00	0.00	1,077.79
MINISTRY OF FINANCE		07/05/2011	03/31/2012						
REPUBLIC OF POLAND	81860	06/19/2012 11/15/2021	05/15/2032	991.40	0.00	920.33	0.00	920.33	100.54
DPL 1	0.0000	07/04/2012	08/02/2012	0.00	1,020.86	0.00	0.00	0.00	920.33
MINISTRY OF FINANCE		07/16/2012	06/30/2013						
TOTALS FOR FULLY-DISBURSED				6,961.44	0.00	7,000.63	751.24	6,249.39	180.84
				61.40	6,430.23	0.00	0.00	0.00	6,249.39
TOTALS FOR Fixed Spread Loan				8,717.44	103.10	8,651.88	1,080.29	7,571.59	294.17
				86.62	7,865.75	0.00	0.00	0.00	7,674.69
*** * FULLY-REPAID/CANCELLED * ***									
THE POLISH OIL AND GAS COMPANY	3215A	06/05/1990 07/15/1998	07/15/2007	10.84	0.00	10.40	10.40	0.00	0.00
ENERGY RESOURCE DEVELOPMENT	1.3600	07/02/1990	02/07/1999	0.45	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		11/14/1990	06/30/1998						

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REPUBLIC OF POLAND	3338A	06/04/1991 12/15/1998	06/15/2008	14.44	0.00	13.49	13.49	0.00	0.00
EMPLOYMENT PROMOTION & SERVICE	3.2600	07/03/1991	05/08/2000	0.96	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		09/30/1991	12/31/1999						
REPUBLIC OF POLAND	3341A	06/11/1991 06/15/1998	06/15/2008	11.78	0.00	1.33	1.33	0.00	0.00
FINANCIAL INSTITUTIONS DEV.	3.2600	08/14/1991	01/04/1999	10.45	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		01/14/1992	12/31/1998						
REPUBLIC OF POLAND	3342A	06/11/1991 06/15/1998	06/15/2008	66.56	0.00	19.94	19.94	0.00	0.00
PRIVATIZATION & RESTRUCTURING	3.2600	07/10/1991	11/11/2002	46.62	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		11/07/1991	12/31/2001						
REPUBLIC OF POLAND	3466A	05/07/1992 06/15/1998	06/15/2009	43.40	0.00	32.21	32.21	0.00	0.00
HEALTH SERVICES DEVELOPMENT	1.3600	07/17/1992	08/09/2002	11.20	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		01/15/1993	03/31/2002						
REPUBLIC OF POLAND	3499A	06/25/1992 06/15/1998	06/15/2009	15.99	0.00	12.06	12.06	0.00	0.00
HOUSING	1.3600	12/21/1992	12/04/2000	3.93	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		05/06/1993	06/30/2000						
REPUBLIC OF POLAND	3564A	03/09/1993 08/15/1998	02/15/2010	20.28	0.00	20.25	20.25	0.00	0.00
ROADS	0.6200	04/28/1993	11/13/2000	0.03	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		09/30/1993	06/30/2000						
REPUBLIC OF POLAND	3641A	07/29/1993 02/15/1999	08/15/2010	1.97	0.00	0.00	0.00	0.00	0.00
FOREST DEVELOPMENT SUPPORT	5.5500	08/31/1993	04/14/1999	1.97	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		11/29/1993	06/30/2000						
POLISH POWER GRID COMPANY	3959A	11/28/1995 05/15/2000	11/15/2012	138.90	0.00	87.44	107.68	0.00	0.00
POWER TRANSMISSION	4.7200	01/25/1996	07/01/2004	41.33	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		03/08/1996	06/30/2004						

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MUNICIPAL COMPANY AQUA S.A. OF BIELSKO-B	40320	06/04/1996 10/15/2001	04/15/2013	12.00	0.00	11.22	11.22	0.00	0.00
WATER AND WASTEWATER	5.5400	09/20/1996	08/11/2005	0.78	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		01/16/1997	07/31/2005						
MUNICIPAL COMPANY AQUA S.A. OF BIELSKO-B	40321	06/04/1996 10/15/2001	04/15/2013	9.50	0.00	6.35	7.37	0.00	0.00
WATER AND WASTEWATER	0.4700	09/20/1996	09/23/2005	1.22	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		01/16/1997	07/31/2005						
REPUBLIC OF POLAND	40800	08/01/1996 11/15/2001	05/15/2013	33.50	0.00	33.48	33.48	0.00	0.00
PORT ACCESS AND MANAGEMENT	0.6800	09/09/1996	11/24/2003	0.02	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		12/06/1996	06/30/2003						
REPUBLIC OF POLAND	40801	08/01/1996 11/15/2001	05/15/2013	33.50	0.00	24.82	31.95	0.00	0.00
PORT ACCESS AND MANAGEMENT	0.4500	09/09/1996	06/17/2004	0.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		12/06/1996	06/30/2003						
BANK FOR SOCIO-ECONOMIC INITIATIVES S.A.	42080	07/10/1997 11/15/2002	05/15/2014	4.00	0.00	1.97	1.97	0.00	0.00
MUNICIPAL FINANCE	0.5800	09/05/1997	02/04/2002	2.03	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		11/05/1997	12/31/2001						
BANK FOR SOCIO-ECONOMIC INITIATIVES S.A.	42081	07/10/1997 11/15/2002	05/15/2014	3.00	0.00	1.74	2.29	0.00	0.00
MUNICIPAL FINANCE	0.6500	09/05/1997	04/10/2002	1.02	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		11/05/1997	12/31/2001						
POWSZECHNY BANK KREDYTOWY S.A. W WARSZAW	42090	07/10/1997 11/15/2002	05/15/2014	8.00	0.00	0.00	0.00	0.00	0.00
MUNICIPAL FINANCE	4.8900	09/05/1997		8.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		12/03/1997	12/31/2001						
POWSZECHNY BANK KREDYTOWY S.A. W WARSZAW	42091	07/10/1997 11/15/2002	05/15/2014	7.00	0.00	0.00	0.00	0.00	0.00
MUNICIPAL FINANCE	4.7200	09/05/1997		7.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		12/03/1997	12/31/2001						

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REPUBLIC OF POLAND	42360	10/28/1997 05/15/2003	11/15/2012	150.00	0.00	150.00	150.00	0.00	0.00
ROADS II	0.7800	11/27/1997	06/30/2004	0.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		02/18/1998	12/31/2006						
REPUBLIC OF POLAND	42361	10/28/1997 05/15/2003	11/15/2012	150.00	0.00	157.37	181.18	0.00	0.00
ROADS II	0.5200	11/27/1997	01/18/2008	0.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		02/18/1998	09/10/2007						
REPUBLIC OF POLAND	42640	12/18/1997 05/15/2003	11/15/2012	200.00	0.00	198.97	198.97	0.00	0.00
EMERGENCY FLOOD RECOVERY	0.7800	12/23/1997	05/19/2006	1.03	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		03/17/1998	12/15/2005						
POMORSKIE HURTOWE CENTRUM ROLNO-SPOZYWCZ	43770	07/23/1998 12/15/2003	06/15/2013	15.90	0.00	15.29	18.91	0.00	0.00
WHOLESALE MARKETS I	0.4800	08/29/1998	01/04/2001	0.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		11/12/1998	07/31/2002						
LUBELSKA GIELDA ROLNO-OGRODNICZA S.A.	43970	09/24/1998 03/15/2004	09/15/2013	11.12	0.00	10.54	13.66	0.00	0.00
WHOLESALE MARKETS II	1.9700	10/06/1998	03/15/2001	0.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		03/17/1999	11/30/2002						
REPUBLIC OF POLAND	44900	06/10/1999 11/15/2004	05/15/2014	300.00	0.00	255.87	374.02	0.00	0.00
HARD COAL SECTOR ADJUSTMENT	0.9000	11/09/1999	10/03/2000	0.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		12/06/1999	09/30/2000						
NATIONAL FUND FOR ENVIRONMENTAL PROTECTI	45200	11/30/1999 06/15/2005	12/15/2014	1.25	0.00	1.23	1.23	0.00	0.00
RURAL ENVIRONMENTAL PROTECTION	4.0200	01/20/2000	09/30/2004	0.02	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		03/09/2000	04/30/2004						
NATIONAL FUND FOR ENVIRONMENTAL PROTECTI	45201	11/30/1999 06/15/2005	12/15/2014	1.25	0.00	1.03	1.41	0.00	0.00
RURAL ENVIRONMENTAL PROTECTION	2.5100	01/20/2000	10/12/2004	0.01	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		03/09/2000	04/30/2004						

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TOTALS FOR FULLY-REPAID/CANCELLED				1,264.20	0.00	1,066.99	1,245.01	0.00	0.00
				138.07	0.00	0.00	0.00	0.00	0.00
TOTALS FOR Single Currency Loan				1,264.20	0.00	1,066.99	1,245.01	0.00	0.00
				138.07	0.00	0.00	0.00	0.00	0.00
*** * FULLY-REPAID/CANCELLED * ***									
THE POLISH OIL AND GAS COMPANY	3215S	06/05/1990 07/01/1998	07/01/2007	187.08	0.00	185.73	185.73	0.00	0.00
ENERGY RESOURCE DEVELOPMENT	5.3100	07/02/1990	12/29/1998	1.35	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		11/14/1990	06/30/1998						
TOTALS FOR FULLY-REPAID/CANCELLED				187.08	0.00	185.73	185.73	0.00	0.00
				1.35	0.00	0.00	0.00	0.00	0.00
TOTALS FOR Single Currency Pool Loan - US				187.08	0.00	185.73	185.73	0.00	0.00
				1.35	0.00	0.00	0.00	0.00	0.00
*** * FULLY-REPAID/CANCELLED * ***									
POLISH POWER GRID COMPANY	3959S	11/28/1995 05/15/2000	11/15/2012	21.10	0.00	21.10	21.10	0.00	0.00
POWER TRANSMISSION	4.7100	01/25/1996	05/15/2000	0.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		03/08/1996	06/30/2004						
TOTALS FOR FULLY-REPAID/CANCELLED				21.10	0.00	21.10	21.10	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
TOTALS FOR Single Currency Pool Loan - EU				21.10	0.00	21.10	21.10	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
COUNTRY TOTALS FOR ALL LOANS				13,689.46	103.10	12,456.50	5,062.93	7,571.59	294.17
				1,194.88	7,865.75	0.00	0.00	0.00	7,674.69

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*** * FULLY-REPAID/CANCELLED * ***									
QUIMICA DE PORTUGAL, E.P. 14	16495	01/04/1979	05/01/1982 11/01/1993	15.81	0.00	15.81	15.81	0.00	0.00
FERTILIZER MODERNIZATION	7.3500	05/06/1981		0.00	0.00	0.00	0.00	0.00	0.00
		07/29/1982	06/30/1984						
REPUBLIC OF PORTUGAL 14	17015	05/17/1979	01/01/1982 07/01/1994	36.88	0.00	35.42	35.42	0.00	0.00
SMALL & MEDIUM SCALE IND DEV.	7.9000	04/13/1981		1.46	0.00	0.00	0.00	0.00	0.00
		07/06/1982	09/30/1984						
BANCO DE FOMENTO NACIONAL	19420	01/13/1981	06/15/1984 12/15/1995	100.00	0.00	100.00	100.00	0.00	0.00
SECOND BFN	9.2500	03/27/1981		0.00	0.00	0.00	0.00	0.00	0.00
		06/16/1981	06/30/1988						
PETROLEOS DE PORTUGAL, E.P.	20240	06/23/1981	11/01/1984 05/01/1996	20.00	0.00	14.58	14.58	0.00	0.00
PETROLEUM EXPLORATION	9.6000	09/02/1981		5.42	0.00	0.00	0.00	0.00	0.00
		03/01/1982	12/31/1984						
REPUBLIC OF PORTUGAL	21680	06/03/1982	03/01/1987 09/01/1995	30.00	0.00	2.59	2.59	0.00	0.00
INDUSTRIAL ENERGY CONSERVATION	11.6000	03/11/1983		27.41	0.00	0.00	0.00	0.00	0.00
		10/06/1983	06/30/1987						
REPUBLIC OF PORTUGAL	21750	06/10/1982	02/01/1986 08/01/1997	51.00	0.00	44.32	44.32	0.00	0.00
TRAS-OS-MONTES RURAL DEV	11.6000	03/11/1983	08/28/1990	6.68	0.00	0.00	0.00	0.00	0.00
		07/19/1983	12/31/1989						
ELECTRICIDADE DE PORTUGAL - EMPRESA PUBL	22400	02/24/1983	11/15/1986 05/15/1998	126.40	0.00	81.49	81.49	0.00	0.00
SEVENTH POWER	7.7300	03/11/1983		44.91	0.00	0.00	0.00	0.00	0.00
		03/31/1983	12/30/1986						
REPUBLIC OF PORTUGAL	22630	04/19/1983	01/15/1987 07/15/1998	40.30	0.00	30.57	30.57	0.00	0.00
2ND SM & MED SCALE IND DEV	7.2100	05/27/1983	06/28/1989	9.73	0.00	0.00	0.00	0.00	0.00

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		09/29/1983	03/31/1989						
REPUBLIC OF PORTUGAL	24240	05/24/1984 10/01/1987	04/01/1999	34.70	0.00	0.00	0.00	0.00	0.00
TEXTILE INDUSTRY RESTRUCTURING	7.2200	11/29/1984		34.70	0.00	0.00	0.00	0.00	0.00
		03/19/1985	12/31/1989						
REPUBLIC OF PORTUGAL	24560	06/27/1984 03/15/1988	09/15/1999	30.50	0.00	9.05	9.05	0.00	0.00
MANPOWER TRAINING & DEV	6.5400	11/29/1984	06/30/1993	21.45	0.00	0.00	0.00	0.00	0.00
		03/07/1985	12/31/1992						
REPUBLIC OF PORTUGAL	24570	06/27/1984 03/15/1988	09/15/1999	7.40	0.00	0.00	0.00	0.00	0.00
AGRICULTURAL SERVICES	0.0000			7.40	0.00	0.00	0.00	0.00	0.00
		06/27/1984	06/30/1989						
REPUBLIC OF PORTUGAL	25210	04/23/1985 10/15/1989	04/15/1998	66.00	0.00	62.27	62.27	0.00	0.00
COAL HANDLING PORT	7.2100	10/03/1985	09/14/1989	3.73	0.00	0.00	0.00	0.00	0.00
		07/01/1986	12/31/1990						
REPUBLIC OF PORTUGAL	26400	12/03/1985 04/15/1989	10/15/2000	25.00	0.00	0.00	0.00	0.00	0.00
HOUSING FINANCE	0.0000			25.00	0.00	0.00	0.00	0.00	0.00
		12/03/1985	12/31/1990						
REPUBLIC OF PORTUGAL	28400	06/16/1987 01/01/1991	07/01/2002	50.00	0.00	50.00	50.00	0.00	0.00
THIRD HIGHWAY	6.5400	07/10/1987	12/31/1991	0.00	0.00	0.00	0.00	0.00	0.00
		08/24/1987	12/31/1991						
REPUBLIC OF PORTUGAL	28670	07/21/1987 03/15/1991	09/15/2002	32.00	0.00	7.01	7.01	0.00	0.00
TECHNOLOGY EDUCATION	6.5400	11/06/1987	03/30/1995	24.99	0.00	0.00	0.00	0.00	0.00
		12/08/1987	03/31/1995						
BANCO DE FOMENTO NACIONAL	29030	01/26/1988 09/01/1991	03/01/2003	60.00	0.00	60.00	60.00	0.00	0.00

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THIRD BFN	6.3600	04/10/1989	06/07/1991	0.00	0.00	0.00	0.00	0.00	0.00
		07/06/1989	06/30/1994						
REPUBLIC OF PORTUGAL	30350	04/11/1989 07/15/1994	01/15/2004	90.00	0.00	30.71	30.71	0.00	0.00
TRAS-OS-MONTES REGIONAL DEVE.	6.0300	08/30/1989	07/11/1997	59.29	0.00	0.00	0.00	0.00	0.00
		02/20/1990	06/30/1997						
TOTALS FOR FULLY-REPAID/CANCELLED				815.99	0.00	543.81	543.81	0.00	0.00
				272.18	0.00	0.00	0.00	0.00	0.00
TOTALS FOR Currency Pool Loan				815.99	0.00	543.81	543.81	0.00	0.00
				272.18	0.00	0.00	0.00	0.00	0.00
*** * FULLY-REPAID/CANCELLED * ***									
HIDRO-ELECTRICA DO DOURO S. A. R. L.	03620	10/31/1963 09/01/1965	09/01/1988	7.50	0.00	7.50	6.87	0.00	0.00
HYDROELECTRIC POWER	5.5000	11/06/1963		0.00	0.00	0.63	0.63	0.00	0.00
		03/23/1964	03/31/1965						
EMPRESA TERMOELECTRICA PORTUGUESA S. A.	03630	10/31/1963 09/01/1967	09/01/1983	5.00	0.00	5.00	4.91	0.00	0.00
THERMOELECTRIC POWER	5.5000	11/06/1963		0.00	0.00	0.10	0.10	0.00	0.00
		02/10/1964	07/31/1967						
EMPRESA TERMOELECTRICA PORTUGUESA S. A.	04120	04/20/1965 12/01/1968	06/01/1985	15.00	0.00	15.00	13.94	0.00	0.00
CARREGADO POWER	5.5000	04/29/1965		0.00	0.00	1.06	1.06	0.00	0.00
		06/28/1965	11/30/1969						
HIDRO-ELECTRICA DO DOURO S. A. R. L.	04520	06/09/1966 03/01/1971	03/01/1986	20.00	0.00	20.00	19.62	0.00	0.00
CARRAPATELO POWER	6.0000	06/14/1966		0.00	0.00	0.38	0.38	0.00	0.00
		08/31/1966	12/31/1971						
EMPRESA TERMOELECTRICA PORTUGUESA S. A.	04530	06/09/1966 06/01/1969	06/01/1981	10.00	0.00	10.00	9.60	0.00	0.00
CARREGADO II POWER	6.0000	06/14/1966		0.00	0.00	0.40	0.40	0.00	0.00
		08/12/1966	12/31/1969						

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ELECTRICIDADE DE PORTUGAL - EMPRESA PUBL	13010	06/24/1976	06/01/1979 12/01/1990	36.00	0.00	36.00	30.94	0.00	0.00
SIXTH POWER	8.8500	09/24/1976		0.00	0.00	5.06	5.06	0.00	0.00
		12/23/1976	12/31/1980						
REPUBLIC OF PORTUGAL	13340	10/19/1976	12/01/1979 06/01/1991	24.00	0.00	23.94	22.55	0.00	0.00
HIGHWAY	8.7000	03/03/1977		0.06	0.00	1.39	1.39	0.00	0.00
		07/08/1977	09/30/1983						
BANCO DE FOMENTO NACIONAL	14320	05/24/1977	06/01/1979 06/01/1992	50.00	0.00	46.00	46.00	0.00	0.00
BFN	8.2000	12/19/1977		4.00	0.00	0.00	0.00	0.00	0.00
		03/21/1978	12/31/1981						
REPUBLIC OF PORTUGAL	15410	03/28/1978	11/01/1981 05/01/1993	40.00	0.00	39.97	24.59	0.00	0.00
LISBON REGION WATER SUPPLY	7.4500	06/06/1978		0.01	0.00	15.38	15.38	0.00	0.00
		01/19/1979	06/30/1986						
REPUBLIC OF PORTUGAL	15590	04/27/1978	12/15/1981 06/15/1993	21.00	0.00	18.35	16.29	0.00	0.00
EDUCATION	7.5000	06/06/1978		2.65	0.00	2.06	2.06	0.00	0.00
		09/06/1978	12/31/1984						
INSTITUTO FINANCEIRO DE APOIO AO DESENVO	16030	06/27/1978	03/01/1982 09/01/1993	70.00	0.00	13.21	9.61	0.00	0.00
AGRICULTURAL & FISHERIES CR.	7.5000	09/28/1978		56.79	0.00	3.60	3.60	0.00	0.00
		04/30/1980	06/30/1984						
QUIMICA DE PORTUGAL, E.P. 13	16490	01/04/1979	05/01/1982 11/01/1993	42.19	0.00	42.19	35.93	0.00	0.00
FERTILIZER MODERNIZATION	7.3500	03/14/1979		0.00	0.00	6.26	6.26	0.00	0.00
		06/01/1979	07/29/1982						
REPUBLIC OF PORTUGAL	17000	05/17/1979	11/01/1982 05/01/1994	40.00	0.00	40.00	29.11	0.00	0.00

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SECOND HIGHWAY	7.9000	07/27/1979		0.00	0.00	10.89	10.89	0.00	0.00
		11/13/1979	06/30/1986						
REPUBLIC OF PORTUGAL 13	17010	05/17/1979	01/01/1982 07/01/1994	8.12	0.00	8.12	8.12	0.00	0.00
SMALL & MEDIUM SCALE IND DEV.	7.9000	06/27/1979		0.00	0.00	0.00	0.00	0.00	0.00
		08/29/1980	07/06/1982						
REPUBLIC OF PORTUGAL	17930	01/15/1980	07/15/1983 01/15/1995	40.00	0.00	34.97	30.54	0.00	0.00
SECOND EDUCATION	7.9500	04/16/1980		5.03	0.00	4.43	4.43	0.00	0.00
		07/10/1980	12/31/1987						
REPUBLIC OF PORTUGAL	18530	05/27/1980	12/01/1983 06/01/1995	50.00	0.00	37.58	34.74	0.00	0.00
FORESTRY	8.2500	10/02/1980	03/27/1990	12.42	0.00	2.85	2.85	0.00	0.00
		03/02/1981	09/30/1989						
COMPANHIA METALURGICA NACIONAL S.A.R.L.	18740	06/19/1980	01/01/1984 07/01/1995	33.40	0.00	23.95	15.52	0.00	0.00
MECHANICAL INDUSTRIES	8.2500	10/02/1980		9.45	0.00	8.43	8.43	0.00	0.00
		12/29/1980	12/31/1984						
SOCIEDADES REUNIDAS DE FABRICACOES METAL	18750	06/19/1980	01/01/1984 07/01/1995	10.60	0.00	8.03	6.73	0.00	0.00
MECHANICAL INDUSTRIES	8.2500	10/02/1980		2.57	0.00	1.30	1.30	0.00	0.00
		12/29/1980	12/31/1983						
TOTALS FOR FULLY-REPAID/CANCELLED				522.81	0.00	429.82	365.60	0.00	0.00
				92.98	0.00	64.22	64.22	0.00	0.00
TOTALS FOR Non-Pool Loan				522.81	0.00	429.82	365.60	0.00	0.00
				92.98	0.00	64.22	64.22	0.00	0.00
COUNTRY TOTALS FOR ALL LOANS				1,338.80	0.00	973.63	909.41	0.00	0.00
				365.16	0.00	64.22	64.22	0.00	0.00

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*** * FULLY-REPAID/CANCELLED * ***									
BANCA DE INVESTITII	19360	12/23/1980	12/15/1983 12/15/1995	125.00	0.00	125.00	125.00	0.00	0.00
FOURTH POWER	9.2500	01/09/1981		0.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF PUBLIC FINANCE		04/23/1981	06/30/1984						
BANCA PENTRU AGRICULTURA SI INDUSTRIE AL	19370	12/23/1980	07/01/1984 01/01/1996	80.00	0.00	79.88	79.88	0.00	0.00
LIVESTOCK IV (CATTLE)	9.2500	01/09/1981		0.12	0.00	0.00	0.00	0.00	0.00
MINISTRY OF PUBLIC FINANCE		04/07/1981	06/30/1986						
BANCA PENTRU AGRICULTURA SI INDUSTRIE AL	19380	12/23/1980	07/01/1984 01/01/1996	75.00	0.00	74.00	74.00	0.00	0.00
BUCSANI-BUZAU-SIRET-PRUT IRR.	9.2500	01/09/1981		1.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF PUBLIC FINANCE		10/14/1981	06/30/1988						
BANCA PENTRU AGRICULTURA SI INDUSTRIE AL	19710	04/21/1981	10/15/1984 04/15/1996	80.00	0.00	80.00	80.00	0.00	0.00
CARACAL-TITU IRRIGATION	9.6000	06/24/1981		0.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF PUBLIC FINANCE		03/26/1982	06/30/1986						
BANCA DE INVESTITII	20340	07/07/1981	01/15/1985 07/15/1996	125.00	0.00	124.78	124.78	0.00	0.00
LAND TRANSPORT	9.6000	07/17/1981		0.22	0.00	0.00	0.00	0.00	0.00
MINISTRY OF PUBLIC FINANCE		11/16/1981	03/31/1987						
BANCA PENTRU AGRICULTURA SI INDUSTRIE AL	20770	01/07/1982	08/01/1985 02/01/1997	95.00	0.00	95.00	95.00	0.00	0.00
MOLDOVA AGRICULTURAL CREDIT	11.6000	04/09/1982		0.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF PUBLIC FINANCE		08/09/1982	12/31/1986						
BANCA DE INVESTITII	21480	05/20/1982	10/15/1985 04/15/1997	101.50	0.00	101.50	101.50	0.00	0.00
ENHANCED OIL RECOVERY	11.6000	07/23/1982		0.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF PUBLIC FINANCE		10/06/1982	06/30/1987						
ROMANIA	33630	06/25/1991	03/15/1997 09/15/2006	180.00	0.00	179.17	179.17	0.00	0.00
TECH ASSIST & CRITICAL IMPORTS	6.0900	07/03/1991	05/21/1997	0.83	0.00	0.00	0.00	0.00	0.00

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MINISTRY OF PUBLIC FINANCE		10/11/1991	12/31/1996						
ROMANIA	34090	10/01/1991 06/01/1997	12/01/2008	150.00	0.00	149.03	149.03	0.00	0.00
HEALTH REHABILITATION	7.8000	10/07/1991	12/10/1999	0.97	0.00	0.00	0.00	0.00	0.00
MINISTRY OF PUBLIC FINANCE		01/31/1992	06/30/1999						
ROMANIA	34810	06/02/1992 01/15/1998	07/15/2009	400.00	0.00	400.00	400.00	0.00	0.00
STRUCTURAL ADJUSTMENT	7.8000	06/02/1992	01/09/1995	0.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF PUBLIC FINANCE		07/20/1992	12/31/1994						
ROMANIA	34860	06/11/1992 02/15/1998	08/15/2009	100.00	0.00	100.00	100.00	0.00	0.00
PRIVATE FARMER AND ENTERPRISE	7.9600	06/15/1992	04/13/1998	0.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF PUBLIC FINANCE		11/05/1992	06/30/1998						
ROMANIA	35930	04/13/1993 10/15/1998	04/15/2010	120.00	0.00	120.00	120.00	0.00	0.00
TRANSPORT	7.9900	04/30/1993	02/22/1999	0.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF PUBLIC FINANCE		09/07/1993	12/31/1998						
ROMANIA	37230	04/05/1994 11/01/1999	05/01/2014	175.60	0.00	159.56	159.56	0.00	0.00
PETROLEUM SECTOR REHAB.	8.0900	06/01/1994	11/05/2003	16.04	0.00	0.00	0.00	0.00	0.00
MINISTRY OF PUBLIC FINANCE		08/29/1994	06/30/2003						
REGIA AUTONOMA DE ELECTRICITATE 20	39360	08/29/1995 05/01/2001	11/01/2015	38.07	0.00	4.57	4.57	0.00	0.00
POWER SECTOR REHABILITATION	5.0200	08/29/1995	03/26/2002	33.50	0.00	0.00	0.00	0.00	0.00
MINISTRY OF PUBLIC FINANCE		01/24/1996	08/31/2002						
ELECTRICA S.A	3936G	08/29/1995 11/01/2002	11/01/2015	0.70	0.00	0.70	0.70	0.00	0.00
POWER SECTOR REHABILITATION	5.4300	08/29/1995		0.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF PUBLIC FINANCE		01/24/1996	08/31/2002						
TRANSELECTRICA S.A	3936H	08/29/1995 11/01/2002	11/01/2015	0.70	0.00	0.70	0.70	0.00	0.00

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POWER SECTOR REHABILITATION	7.4300	08/29/1995		0.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF PUBLIC FINANCE		01/24/1996	08/31/2002						
TOTALS FOR FULLY-REPAID/CANCELLED				1,846.58	0.00	1,793.91	1,793.91	0.00	0.00
				52.67	0.00	0.00	0.00	0.00	0.00
*** * FULLY-DISBURSED * ***									
ROMANIA	37240	04/05/1994	11/01/1999 05/01/2014	50.00	0.00	50.00	50.00	0.00	0.00
EDUCATION REFORM	7.7900	05/23/1994	07/24/2002	0.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF PUBLIC FINANCE		10/07/1994	02/28/2002						
ROMANIA	38490	03/07/1995	11/01/2000 05/01/2015	55.40	0.00	43.64	39.33	4.31	0.71
EMPLOYMENT & SOCIAL PROTECTION	7.7900	08/23/1995	06/09/2004	11.76	5.02	0.00	0.00	0.00	4.31
MINISTRY OF PUBLIC FINANCE		12/05/1995	09/30/2003						
ELECTROCENTRALE DEVA S.A	3936D	08/29/1995	11/01/2002 11/01/2015	68.41	0.00	67.24	56.33	10.92	1.55
POWER SECTOR REHABILITATION	7.7900	08/29/1995	10/29/2004	1.16	12.47	0.00	0.00	0.00	10.92
MINISTRY OF PUBLIC FINANCE		01/24/1996	08/31/2004						
TERMOELECTRICA S.A	3936E	08/29/1995	11/01/2002 11/01/2015	1.41	0.00	1.41	1.18	0.23	0.04
POWER SECTOR REHABILITATION	7.7900	08/29/1995		0.00	0.27	0.00	0.00	0.00	0.23
MINISTRY OF PUBLIC FINANCE		01/24/1996	08/31/2002						
HIDROECTRICA S.A	3936F	08/29/1995	11/01/2002 11/01/2015	0.70	0.00	0.70	0.59	0.11	0.02
POWER SECTOR REHABILITATION	7.7900	08/29/1995		0.00	0.13	0.00	0.00	0.00	0.11
MINISTRY OF PUBLIC FINANCE		01/24/1996	08/31/2002						
SOCIETATEA NATIONALA A CAILOR FERATE ROM	39760	01/18/1996	09/15/2001 03/15/2016	120.00	0.00	120.00	95.94	24.06	4.17
RAILWAY REHABILITATION	7.7900	01/19/1996	02/19/2004	0.00	28.23	0.00	0.00	0.00	24.06
MINISTRY OF PUBLIC FINANCE		08/15/1996	09/30/2003						
ROMANIA	42130	07/29/1997	12/15/2002 06/15/2017	70.00	0.00	70.00	47.04	22.96	4.52

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SCHOOL REHABILITATION	8.0900	10/02/1997	06/03/2004	0.00	27.48	0.00	0.00	0.00	22.96
MINISTRY OF PUBLIC FINANCE		01/23/1998	01/31/2004						
TOTALS FOR FULLY-DISBURSED				365.92	0.00	353.00	290.41	62.59	11.01
				12.92	73.60	0.00	0.00	0.00	62.59
TOTALS FOR Currency Pool Loan				2,212.50	0.00	2,146.91	2,084.32	62.59	11.01
				65.59	73.60	0.00	0.00	0.00	62.59
*** * DISBURSING * ***									
ROMANIA	80560	05/26/2011	02/01/2023 02/01/2023	710.40	374.32	288.05	0.00	288.05	18.21
Soc. Asst. System Mod.-Results	0.0000	07/08/2011	05/16/2014	0.00	306.26	0.00	0.00	0.00	662.37
MINISTRY OF PUBLIC FINANCE		04/30/2012	08/31/2016						
ROMANIA	81760	06/12/2012	02/01/2024 08/01/2031	1,333.30	408.35	962.05	0.00	962.05	9.24-
DPO - DDO	0.0000	09/11/2012	10/23/2013	0.00	952.81	0.00	0.00	0.00	1,370.40
MINISTRY OF PUBLIC FINANCE		01/11/2013	12/31/2015						
ROMANIA	82610	04/26/2013	10/01/2018 04/01/2025	91.80	95.28	0.00	0.00	0.00	0.00
Revenue Administration Modernization	0.0000	05/08/2013		0.00	0.00	0.00	0.00	0.00	95.28
MINISTRY OF PUBLIC FINANCE		08/09/2013	03/31/2019						
ROMANIA 10	83620	03/28/2014	03/01/2032 03/01/2032	338.80	340.29	0.00	0.00	0.00	0.00
Health Sector Reform Project	0.0000			0.00	0.00	0.00	0.00	0.00	340.29
MINISTRY OF PUBLIC FINANCE			12/15/2020						
ROMANIA 10	83820	05/22/2014	05/15/2032 05/15/2032	1,034.80	1,020.86	0.00	0.00	0.00	0.00
Programmatic DPL 1	0.0000			0.00	0.00	0.00	0.00	0.00	1,020.86
MINISTRY OF PUBLIC FINANCE			12/31/2015						
TOTALS FOR DISBURSING				3,509.10	2,239.09	1,250.10	0.00	1,250.10	8.97
				0.00	1,259.06	0.00	0.00	0.00	3,489.19
*** * FULLY-DISBURSED * ***									

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TRANSELECTRICA S.A	71810	06/12/2003 07/15/2008	01/15/2020	82.00	0.00	94.53	46.42	48.12	2.21
ELECTRICITY MARKET	0.0000	07/15/2003	05/11/2009	2.95	50.33	0.00	0.00	0.00	48.12
MINISTRY OF PUBLIC FINANCE		01/08/2004	12/31/2008						
HIDROECTRICA S.A	72720	01/27/2005 03/15/2010	09/15/2021	84.30	0.00	91.68	32.43	59.25	2.33-
ENERGY COMMUNITY-LOTRU	0.0000	07/13/2005	09/28/2010	0.00	56.92	0.00	0.00	0.00	59.25
MINISTRY OF PUBLIC FINANCE		01/25/2006	06/30/2010						
ROMANIA	77560	07/16/2009 11/15/2022	11/15/2022	422.99	0.00	449.03	0.00	449.03	40.68-
DPL1	0.0000	09/01/2009	10/20/2009	0.00	408.35	0.00	0.00	0.00	449.03
MINISTRY OF PUBLIC FINANCE		10/09/2009	12/31/2009						
ROMANIA	80060	01/20/2011 09/01/2022	09/01/2022	380.50	0.00	434.27	0.00	434.27	25.92-
Development Policy Loan 2	0.0000	02/02/2011	06/30/2011	0.00	408.35	0.00	0.00	0.00	434.27
MINISTRY OF PUBLIC FINANCE		06/24/2011	06/30/2011						
ROMANIA	81120	12/19/2011 09/01/2023	09/01/2023	560.60	0.00	522.68	0.00	522.68	21.78
DPL 3	0.0000	12/20/2011	12/28/2011	0.00	544.46	0.00	0.00	0.00	522.68
MINISTRY OF PUBLIC FINANCE		12/22/2011	12/31/2012						
TOTALS FOR FULLY-DISBURSED				1,530.39	0.00	1,592.18	78.84	1,513.34	44.94-
				2.95	1,468.40	0.00	0.00	0.00	1,513.34
TOTALS FOR Fixed Spread Loan				5,039.49	2,239.09	2,842.28	78.84	2,763.44	35.97-
				2.95	2,727.46	0.00	0.00	0.00	5,002.53
*** * FULLY-REPAID/CANCELLED * ***									
BANAT & DOBROGEA ELECTRICTIY DISTRIBUTIO	B1210	12/21/2004 04/20/2005	01/12/2012	76.70	0.00	0.00	0.00	0.00	0.00
BANAT&DOBROGEA ELECT DIST PVT	0.0000	04/20/2005		76.70	0.00	0.00	0.00	0.00	0.00
MINISTRY OF PUBLIC FINANCE		07/15/2005	01/14/2011						
TOTALS FOR FULLY-REPAID/CANCELLED				76.70	0.00	0.00	0.00	0.00	0.00
				76.70	0.00	0.00	0.00	0.00	0.00

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TOTALS FOR IBRD Guarantees				76.70	0.00	0.00	0.00	0.00	0.00
				76.70	0.00	0.00	0.00	0.00	0.00
*** * FULLY-REPAID/CANCELLED * ***									
BANCA DE INVESTITII	10200	06/27/1974	05/01/1979 05/01/1989	60.00	0.00	60.00	51.78	0.00	0.00
BACAU FERTILIZER	7.2500	06/28/1974		0.00	0.00	8.22	8.22	0.00	0.00
MINISTRY OF PUBLIC FINANCE		12/31/1974	09/30/1980						
BANCA DE INVESTITII	10270	07/05/1974	09/01/1979 03/01/1989	70.00	0.00	69.95	68.66	0.00	0.00
OTELINOX SPECIAL STEEL	7.2500	07/10/1974		0.05	0.00	1.29	1.29	0.00	0.00
MINISTRY OF PUBLIC FINANCE		04/03/1975	12/31/1979						
BANCA DE INVESTITII	10280	07/05/1974	01/15/1980 01/15/1999	60.00	0.00	60.00	58.26	0.00	0.00
TURCENI THERMAL POWER	7.2500	07/10/1974		0.00	0.00	1.74	1.74	0.00	0.00
MINISTRY OF PUBLIC FINANCE		11/06/1974	06/30/1979						
BANCA PENTRU AGRICULTURA SI INDUSTRIE AL	10820	01/28/1975	05/01/1980 11/01/1999	70.00	0.00	70.00	68.12	0.00	0.00
GIURGIU-RAZMIRESTI IRRIGATION	8.0000	02/06/1975		0.00	0.00	1.88	1.88	0.00	0.00
MINISTRY OF PUBLIC FINANCE		05/05/1975	06/30/1979						
BANCA PENTRU AGRICULTURA SI INDUSTRIE AL	10830	01/28/1975	02/01/1980 08/01/1994	30.00	0.00	30.00	27.81	0.00	0.00
SADOVA-CORABIA AGRICUL. CREDIT	8.0000	02/06/1975		0.00	0.00	2.19	2.19	0.00	0.00
MINISTRY OF PUBLIC FINANCE		04/29/1975	12/31/1980						
BANCA PENTRU AGRICULTURA SI INDUSTRIE AL	11690	11/04/1975	09/01/1980 03/01/1995	40.00	0.00	40.00	37.92	0.00	0.00
FLOOD RECOVERY	8.5000	11/12/1975		0.00	0.00	2.08	2.08	0.00	0.00
MINISTRY OF PUBLIC FINANCE		12/02/1975	12/31/1980						
BANCA DE INVESTITII	11700	11/04/1975	11/15/1978 05/15/1995	20.00	0.00	20.00	18.19	0.00	0.00
FLOOD RECOVERY	8.5000	11/12/1975		0.00	0.00	1.81	1.81	0.00	0.00
MINISTRY OF PUBLIC FINANCE		12/02/1975	09/01/1977						

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BANCA DE INVESTITII	12420	04/13/1976	10/01/1981 04/01/1996	50.00	0.00	50.00	50.00	0.00	0.00
RIUL MARE-RETEZAT HYDROPOWER	8.5000	04/28/1976		0.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF PUBLIC FINANCE		07/26/1976	12/31/1981						
BANCA PENTRU AGRICULTURA SI INDUSTRIE AL	12470	04/27/1976	06/15/1981 12/15/1995	60.00	0.00	60.00	60.00	0.00	0.00
RASOVA-VEDEROASA IRRIG & AGRIC	8.5000	04/28/1976		0.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF PUBLIC FINANCE		11/03/1976	06/30/1981						
BANCA PENTRU AGRICULTURA SI INDUSTRIE AL	13680	02/17/1977	06/15/1980 12/15/1991	60.00	0.00	60.00	60.00	0.00	0.00
IALOMITA-CALMATUI IRRIGATION	8.5000	03/02/1977		0.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF PUBLIC FINANCE		06/23/1977	06/30/1982						
BANCA DE INVESTITII	14360	05/26/1977	02/15/1981 08/15/1990	38.00	0.00	38.00	38.00	0.00	0.00
BRASOV BEARINGS	8.2000	06/15/1977		0.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF PUBLIC FINANCE		08/11/1977	04/30/1983						
BANCA DE INVESTITII	14470	06/07/1977	02/01/1981 08/01/1992	18.30	0.00	18.10	18.10	0.00	0.00
BUCHAREST GLASS FIBER	8.2000	06/15/1977		0.20	0.00	0.00	0.00	0.00	0.00
MINISTRY OF PUBLIC FINANCE		08/11/1977	12/31/1980						
BANCA DE INVESTITII	14480	06/07/1977	12/01/1980 06/01/1992	50.00	0.00	50.00	50.00	0.00	0.00
CIMPULUNG-MUSCEL POLYESTER	8.2000	06/15/1977		0.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF PUBLIC FINANCE		10/03/1977	03/31/1982						
BANCA PENTRU AGRICULTURA SI INDUSTRIE AL	14790	07/12/1977	01/01/1981 07/01/1992	71.00	0.00	71.00	71.00	0.00	0.00
PIG PRODUCTION AND PROCESSING	8.2000	07/15/1977		0.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF PUBLIC FINANCE		09/28/1977	06/30/1982						
BANCA PENTRU AGRICULTURA SI INDUSTRIE AL	15090	01/12/1978	08/15/1981 02/15/1993	40.50	0.00	40.50	40.50	0.00	0.00
VIISOARA IRRIGATION	7.9000	01/27/1978		0.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF PUBLIC FINANCE		05/15/1978	12/31/1983						

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BANCA DE INVESTITII	15360	03/23/1978	11/15/1981 05/15/1993	85.00	0.00	85.00	85.00	0.00	0.00
TIRE	7.4500	03/30/1978		0.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF PUBLIC FINANCE		06/09/1978	06/30/1984						
BANCA DE INVESTITII	15810	05/30/1978	03/01/1982 09/01/1993	60.00	0.00	60.00	60.00	0.00	0.00
POST EARTHQUAKE CONSTRUCTION	7.5000	06/12/1978		0.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF PUBLIC FINANCE		09/05/1978	06/30/1982						
BANCA DE INVESTITII	16340	11/28/1978	02/15/1983 02/15/1993	40.00	0.00	40.00	40.00	0.00	0.00
CRAIOVA CHEMICAL	7.3500	01/15/1979		0.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF PUBLIC FINANCE		05/02/1979	12/31/1982						
BANCA DE INVESTITII	16510	01/11/1979	06/15/1982 12/15/1993	40.00	0.00	40.00	40.00	0.00	0.00
ROMAN SEAMLESS PIPE	7.3500	02/26/1979		0.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF PUBLIC FINANCE		07/30/1979	06/30/1985						
BANCA DE INVESTITII	16520	01/11/1979	06/15/1982 12/15/1993	70.00	0.00	70.00	70.00	0.00	0.00
SECOND TURCENI THERMAL POWER	7.3500	02/26/1979		0.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF PUBLIC FINANCE		06/29/1979	12/31/1982						
BANCA PENTRU AGRICULTURA SI INDUSTRIE AL	16690	03/20/1979	10/01/1982 04/01/1994	75.00	0.00	74.53	74.53	0.00	0.00
LIVESTOCK II	7.0000	04/16/1979		0.47	0.00	0.00	0.00	0.00	0.00
MINISTRY OF PUBLIC FINANCE		07/06/1979	06/30/1984						
BANCA PENTRU AGRICULTURA SI INDUSTRIE AL	16700	03/20/1979	10/01/1982 04/01/1994	70.00	0.00	70.00	69.43	0.00	0.00
MOSTISTEA & CALMATUI IRRIGTN.	7.0000	04/16/1979		0.00	0.00	0.57	0.57	0.00	0.00
MINISTRY OF PUBLIC FINANCE		07/16/1979	06/30/1986						
BANCA PENTRU AGRICULTURA SI INDUSTRIE AL	17640	10/30/1979	05/01/1983 11/01/1994	85.00	0.00	85.00	85.00	0.00	0.00
LIVESTOCK III	7.9500	12/17/1979		0.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF PUBLIC FINANCE		04/15/1980	12/31/1985						

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BANCA DE INVESTITII	17940	01/22/1980 01/15/1984	01/15/1995	100.00	0.00	100.00	100.00	0.00	0.00
DANUBE-BLACK SEA CANAL	7.9500	04/30/1980		0.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF PUBLIC FINANCE		09/05/1980	12/31/1983						
BANCA PENTRU AGRICULTURA SI INDUSTRIE AL	17950	01/22/1980 07/15/1983	01/15/1995	90.00	0.00	90.00	90.00	0.00	0.00
COVURLUI IRRIGATION	7.9500	04/08/1980		0.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF PUBLIC FINANCE		07/08/1980	12/31/1987						
BANCA PENTRU AGRICULTURA SI INDUSTRIE AL	18760	06/19/1980 12/15/1983	06/15/1995	50.00	0.00	49.97	49.97	0.00	0.00
ORCHARDS	8.2500	06/30/1980		0.03	0.00	0.00	0.00	0.00	0.00
MINISTRY OF PUBLIC FINANCE		09/16/1980	06/30/1986						
TOTALS FOR FULLY-REPAID/CANCELLED				1,502.80	0.00	1,502.06	1,482.27	0.00	0.00
				0.74	0.00	19.78	19.78	0.00	0.00
TOTALS FOR Non-Pool Loan				1,502.80	0.00	1,502.06	1,482.27	0.00	0.00
				0.74	0.00	19.78	19.78	0.00	0.00
*** * FULLY-REPAID/CANCELLED * ***									
ROMANIA	37350	05/19/1994 01/15/2000	07/15/2014	175.00	0.00	96.95	96.95	0.00	0.00
INDUSTRIAL DEVELOPMENT	0.6300	03/21/1995	05/21/2001	78.05	0.00	0.00	0.00	0.00	0.00
MINISTRY OF PUBLIC FINANCE		07/17/1995	12/31/2000						
ROMANIA	39752	01/18/1996 04/15/2001	10/15/2015	20.00	0.00	0.00	0.00	0.00	0.00
FINANCIAL & ENTERPRISE SECTOR	4.8400	01/19/1996		20.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF PUBLIC FINANCE		02/29/1996	04/30/1998						
TOTALS FOR FULLY-REPAID/CANCELLED				195.00	0.00	96.95	96.95	0.00	0.00
				98.05	0.00	0.00	0.00	0.00	0.00
*** * DISBURSING * ***									
ROMANIA	47600	12/16/2004 08/15/2010	02/15/2022	80.00	0.84	89.56	28.88	58.21	0.00
HEALTH SECTOR REFORM	0.8500	01/28/2005	05/08/2014	0.00	58.21	0.00	0.00	0.00	59.05
MINISTRY OF PUBLIC FINANCE		06/27/2005	12/31/2013						

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ROMANIA	48110	12/15/2005	08/15/2011 02/15/2023	130.00	61.38	87.62	36.70	50.90	0.00
JUDICIAL REFORM PROJECT	0.8500	01/27/2006	04/15/2014	0.00	50.90	0.00	0.00	0.00	112.28
MINISTRY OF PUBLIC FINANCE		05/26/2006	03/31/2015						
ROMANIA	48250	06/13/2006	09/15/2011 03/15/2023	58.50	20.41	43.65	15.76	27.79	0.00
SOCIAL INCLUSION PROJECT	0.8700	07/04/2006	05/07/2014	0.00	27.79	0.00	0.00	0.00	48.20
MINISTRY OF PUBLIC FINANCE		03/16/2007	06/30/2014						
ROMANIA	48730	10/30/2007	03/15/2013 09/15/2022	68.10	30.05	37.05	10.06	27.80	0.00
INTEGRTD NUTRIENT POLLUTN CTR	0.4300	12/28/2007	05/29/2014	0.00	27.80	0.00	0.00	0.00	57.85
MINISTRY OF PUBLIC FINANCE		12/08/2008	11/30/2015						
ROMANIA	48750	11/27/2007	03/15/2013 09/15/2022	65.00	3.83	20.42	6.78	13.83	0.00
COMP EU SUPP FOR AGRI RESTRUCT	0.4300	12/28/2007	05/02/2014	40.37	13.83	0.00	0.00	0.00	17.66
MINISTRY OF PUBLIC FINANCE		03/09/2009	09/30/2014						
TOTALS FOR DISBURSING				401.60	116.51	278.30	98.18	178.53	0.00
				40.37	178.53	0.00	0.00	0.00	295.03
*** * FULLY-DISBURSED * ***									
ROMANIA	39750	01/18/1996	04/15/2001 10/15/2015	170.00	0.00	150.00	128.39	21.61	0.00
FINANCIAL & ENTERPRISE SECTOR	0.5800	01/19/1996	06/12/1997	20.00	21.61	0.00	0.00	0.00	21.61
MINISTRY OF PUBLIC FINANCE		02/29/1996	04/30/1998						
ROMANIA	39751	01/18/1996	04/15/2001 10/15/2015	90.00	0.00	30.00	29.49	4.85	0.00
FINANCIAL & ENTERPRISE SECTOR	0.6500	01/19/1996	06/17/1997	55.40	4.85	0.00	0.00	0.00	4.85
MINISTRY OF PUBLIC FINANCE		02/29/1996	04/30/1998						
ROMANIA	40790	08/01/1996	03/15/2002 09/15/2016	25.00	0.00	18.85	14.57	4.28	0.00
BUCHAREST WATER SUPPLY	0.5900	08/02/1996	07/16/2002	6.15	4.28	0.00	0.00	0.00	4.28
MINISTRY OF PUBLIC FINANCE		11/25/1996	12/31/2001						

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ROMANIA	40960	09/19/1996 04/15/2002	10/15/2016	50.00	0.00	49.98	38.40	11.58	0.00
REFORM OF HIGHER ED & RESEARCH	0.5800	10/02/1996	03/04/2003	0.02	11.58	0.00	0.00	0.00	11.58
MINISTRY OF PUBLIC FINANCE		01/23/1997	09/30/2002						
ROMANIA	41760	06/03/1997 11/15/2002	05/15/2017	280.00	0.00	280.00	202.87	77.14	0.00
AGRICULTURAL SECTOR ADJUSTMENT	0.5800	07/01/1997	07/28/2000	0.00	77.14	0.00	0.00	0.00	77.14
MINISTRY OF PUBLIC FINANCE		08/29/1997	12/31/2000						
ROMANIA	41761	06/03/1997 11/15/2002	05/15/2017	70.00	0.00	20.00	21.33	7.13	0.00
AGRICULTURAL SECTOR ADJUSTMENT	0.6500	07/01/1997	08/01/2000	44.89	7.13	0.00	0.00	0.00	7.13
MINISTRY OF PUBLIC FINANCE		08/29/1997	12/31/2000						
ROMANIA	41770	06/03/1997 11/15/2002	05/15/2017	50.00	0.00	50.00	36.23	13.78	0.00
SOCIAL PROTECTION ADJUSTMENT	0.5800	07/01/1997	09/02/1997	0.00	13.78	0.00	0.00	0.00	13.78
MINISTRY OF PUBLIC FINANCE		08/29/1997	12/31/1997						
ROMANIA	41780	06/03/1997 11/15/2002	05/15/2017	150.00	0.00	150.00	108.68	41.32	0.00
SECOND ROADS	0.5800	07/01/1997	09/28/2006	0.00	41.32	0.00	0.00	0.00	41.32
MINISTRY OF PUBLIC FINANCE		10/24/1997	06/30/2006						
ROMANIA	42580	12/09/1997 05/15/2003	11/15/2017	25.50	0.00	24.62	16.84	7.78	0.00
GENERAL CADASTRE & LAND REGIST	0.5800	01/23/1998	11/14/2006	0.88	7.78	0.00	0.00	0.00	7.78
MINISTRY OF PUBLIC FINANCE		05/20/1998	06/30/2006						
NATIONAL AUTHORITY FOR THE REGULATION OF	43190	04/28/1998 10/15/2003	04/15/2018	30.00	0.00	13.55	8.78	4.77	0.00
TELECOMMUNICATIONS REFORM	0.5800	05/29/1998	01/12/2004	16.45	4.77	0.00	0.00	0.00	4.77
MINISTRY OF PUBLIC FINANCE		09/21/1998	06/30/2003						
ROMANIA	43620	06/25/1998 12/15/2003	06/15/2018	5.00	0.00	4.66	2.82	1.83	0.00
CHILD WELFARE REFORM	0.6000	07/15/1998	02/09/2004	0.34	1.83	0.00	0.00	0.00	1.83

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MINISTRY OF PUBLIC FINANCE		10/28/1998	09/30/2003						
ROMANIA	44250	12/23/1998 05/15/2004	11/15/2018	5.00	0.00	5.00	3.02	1.98	0.00
CULTURAL HERITAGE	0.8300	12/23/1998	05/11/2005	0.00	1.98	0.00	0.00	0.00	1.98
MINISTRY OF PUBLIC FINANCE		02/11/1999	12/31/2004						
ROMANIA	44340	01/19/1999 06/15/2004	12/15/2018	10.00	0.00	9.68	5.47	4.21	0.00
SOCIAL DEVELOPMENT FUND	0.8500	01/20/1999	07/18/2002	0.32	4.21	0.00	0.00	0.00	4.21
MINISTRY OF PUBLIC FINANCE		03/30/1999	12/31/2001						
ROMANIA	44890	06/10/1999 09/15/2004	03/15/2019	300.00	0.00	300.00	172.30	127.71	0.00
PRIVATE SECTOR ADJUSTMENT	0.8400	06/17/1999	06/28/2000	0.00	127.71	0.00	0.00	0.00	127.71
MINISTRY OF PUBLIC FINANCE		08/25/1999	06/30/2000						
ROMANIA	44910	06/10/1999 09/15/2004	03/15/2019	25.00	0.00	23.90	13.73	10.17	0.00
PRIVATE SECTOR INSTITUT. BLDG.	0.8400	06/17/1999	04/04/2005	1.10	10.17	0.00	0.00	0.00	10.17
MINISTRY OF PUBLIC FINANCE		10/14/1999	02/28/2005						
ROMANIA	45090	08/31/1999 04/15/2005	10/15/2019	44.50	0.00	44.50	23.94	20.56	0.00
MINE CLOSURE & SOCIAL MITIGAT	0.8300	10/13/1999	02/27/2007	0.00	20.56	0.00	0.00	0.00	20.56
MINISTRY OF PUBLIC FINANCE		01/27/2000	10/31/2006						
ROMANIA	45330	01/27/2000 05/15/2005	11/15/2019	11.00	0.00	10.79	5.67	5.12	0.00
AGRICULTURAL SUPPORT SERVICES	0.8300	03/27/2000	05/04/2006	0.21	5.12	0.00	0.00	0.00	5.12
MINISTRY OF PUBLIC FINANCE		08/24/2000	12/31/2005						
ROMANIA	45600	06/13/2000 10/15/2005	04/15/2020	17.10	0.00	11.40	5.50	5.91	0.00
TRADE AND TRANSPORT FAC.	0.8300	07/07/2000	11/03/2004	5.70	5.91	0.00	0.00	0.00	5.91
MINISTRY OF PUBLIC FINANCE		11/06/2000	06/30/2004						
ROMANIA	45680	06/27/2000 03/15/2006	09/15/2020	40.00	0.00	39.92	17.79	22.13	0.00

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HEALTH SECTOR REFORM	0.8400	07/07/2000	11/10/2004	0.08	22.13	0.00	0.00	0.00	22.13
MINISTRY OF PUBLIC FINANCE		11/02/2000	06/30/2004						
ROMANIA	46020	03/29/2001 08/15/2006	02/15/2018	80.00	0.00	73.41	49.29	24.12	0.00
RURAL FINANCE	0.8400	04/30/2001	12/21/2007	6.59	24.12	0.00	0.00	0.00	24.12
MINISTRY OF PUBLIC FINANCE		02/15/2002	11/30/2007						
ROMANIA	46160	06/19/2001 10/15/2005	04/15/2018	50.00	0.00	45.02	27.86	17.15	0.00
SOCIAL SECTOR DEVELOPMENT	0.8300	07/06/2001	04/20/2009	4.98	17.15	0.00	0.00	0.00	17.15
MINISTRY OF PUBLIC FINANCE		10/26/2001	12/31/2008						
ROMANIA	46450	12/20/2001 05/15/2006	11/15/2018	20.00	0.00	19.87	11.85	8.02	0.00
SOCIAL DEVELOPMENT FUND II	0.8300	01/16/2002	06/29/2007	0.13	8.02	0.00	0.00	0.00	8.02
MINISTRY OF PUBLIC FINANCE		05/16/2002	02/28/2007						
ROMANIA	46540	03/19/2002 09/15/2006	03/15/2019	40.00	0.00	39.81	22.72	17.08	0.00
RURAL DEVELOPMENT	0.8400	04/03/2002	01/29/2008	0.19	17.08	0.00	0.00	0.00	17.08
MINISTRY OF PUBLIC FINANCE		08/01/2002	12/31/2007						
ROMANIA	46750	09/12/2002 08/15/2007	02/15/2019	300.00	0.00	376.30	269.50	192.68	0.00
2ND PRIVATE SECTOR ADJUSTMENT	0.8500	09/13/2002	07/07/2004	0.00	192.68	0.00	0.00	0.00	192.68
MINISTRY OF PUBLIC FINANCE		10/01/2002	12/31/2004						
ROMANIA	46760	09/12/2002 08/15/2007	02/15/2019	18.60	0.00	18.54	10.82	7.72	0.00
PRIVATE & PUBLIC SECTOR INSTIT	0.8400	09/13/2002	12/30/2008	0.06	7.72	0.00	0.00	0.00	7.72
MINISTRY OF PUBLIC FINANCE		11/25/2002	12/31/2008						
ROMANIA	46830	12/19/2002 08/15/2008	02/15/2020	25.00	0.00	20.41	10.42	9.99	0.00
FOREST DEVELOPMENT	0.8400	01/31/2003	11/05/2009	4.59	9.99	0.00	0.00	0.00	9.99
MINISTRY OF PUBLIC FINANCE		10/27/2003	06/30/2009						

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ROMANIA	46910	05/06/2003 08/15/2007	02/15/2020	60.00	0.00	59.89	30.36	29.53	0.00
RURAL EDUCATION	0.8400	05/23/2003	01/06/2010	0.11	29.53	0.00	0.00	0.00	29.53
MINISTRY OF PUBLIC FINANCE		11/18/2003	09/15/2009						
ROMANIA	47170	07/31/2003 02/15/2009	08/15/2020	80.00	0.00	74.09	35.58	38.51	0.00
IRRIGATION REHABIL AND REFORM	0.8400	08/26/2003	08/22/2012	5.91	38.51	0.00	0.00	0.00	38.51
MINISTRY OF PUBLIC FINANCE		04/29/2004	06/30/2012						
ROMANIA	47360	05/20/2004 10/15/2009	04/15/2021	150.00	0.00	138.45	59.88	78.57	0.00
HAZARD RISK MITIG & EMERG PREP	0.8300	05/26/2004	11/09/2012	11.55	78.57	0.00	0.00	0.00	78.57
MINISTRY OF PUBLIC FINANCE		10/20/2004	06/30/2012						
ROMANIA	47520	09/16/2004 04/15/2010	10/15/2021	150.00	0.00	163.60	62.89	105.00	0.00
PROGRAMMATIC ADJUSTMENT	0.9000	09/27/2004	03/10/2005	0.00	105.00	0.00	0.00	0.00	105.00
MINISTRY OF PUBLIC FINANCE		02/28/2005	03/31/2005						
ROMANIA	47570	11/16/2004 04/15/2010	10/15/2021	225.00	0.00	82.02	31.38	50.64	0.00
TRANSPORT RESTRUCTURING	0.8300	01/28/2005	05/10/2010	142.98	50.64	0.00	0.00	0.00	50.64
MINISTRY OF PUBLIC FINANCE		07/28/2005	12/31/2009						
ROMANIA	47580	11/16/2004 04/15/2010	10/15/2021	50.00	0.00	36.84	17.75	19.21	0.00
MODERN AGRI KNOWLED & INFO SYS	0.9000	01/28/2005	08/19/2013	17.22	19.21	0.00	0.00	0.00	19.21
MINISTRY OF PUBLIC FINANCE		06/24/2005	03/25/2013						
ROMANIA	47590	12/16/2004 08/15/2010	02/15/2022	120.00	0.00	84.01	32.05	51.95	0.00
MINE CLOSURE ENV & SOCIO-ECONO	0.8400	01/28/2005	03/06/2013	35.99	51.95	0.00	0.00	0.00	51.95
MINISTRY OF PUBLIC FINANCE		06/27/2005	10/31/2012						
ROMANIA	48090	11/29/2005 04/15/2011	10/15/2022	60.00	0.00	40.26	14.55	25.71	0.00
KNOWLEDGE ECONOMY	0.8300	12/08/2005	07/08/2013	19.74	25.71	0.00	0.00	0.00	25.71
MINISTRY OF PUBLIC FINANCE		01/25/2006	02/28/2013						

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ROMANIA	48350	07/13/2006 02/15/2012	08/15/2023	131.70	0.00	148.48	29.07	114.33	0.00
MUNICIPAL SERVICES PROJECT	0.8500	07/24/2006	02/21/2012	0.12	114.33	0.00	0.00	0.00	114.33
MINISTRY OF PUBLIC FINANCE		05/31/2007	03/31/2012						
ROMANIA	48390	09/08/2006 01/15/2012	07/15/2021	37.70	0.00	24.17	5.84	18.34	0.00
AFLU CNTRL & HN PREPDNSS& RESP	0.8700	10/05/2006	05/10/2011	14.81	18.34	0.00	0.00	0.00	18.34
MINISTRY OF PUBLIC FINANCE		03/19/2007	12/31/2010						
ROMANIA	48420	11/02/2006 05/15/2012	11/15/2023	180.00	0.00	123.33	25.69	97.64	0.00
TRANSPORT SECTOR SUPPORT PROJT	0.8300	11/27/2006	05/04/2010	56.67	97.64	0.00	0.00	0.00	97.64
MINISTRY OF PUBLIC FINANCE		07/25/2007	12/31/2009						
TOTALS FOR FULLY-DISBURSED				3,176.10	0.00	2,805.34	1,603.30	1,300.06	0.00
				473.21	1,300.06	0.00	0.00	0.00	1,300.06
TOTALS FOR Single Currency Loan				3,772.70	116.51	3,180.59	1,798.43	1,478.58	0.00
				611.63	1,478.58	0.00	0.00	0.00	1,595.09
COUNTRY TOTALS FOR ALL LOANS				12,604.19	2,355.60	9,671.83	5,443.86	4,304.61	24.96-
				757.62	4,279.65	19.78	19.78	0.00	6,660.21

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*** * FULLY-REPAID/CANCELLED * ***									
RUSSIAN FEDERATION	35130	08/06/1992	04/15/1998 10/15/2007	600.00	0.00	600.00	600.00	0.00	0.00
REHABILITATION	7.4300	11/16/1992	02/01/1995	0.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		12/29/1992	09/30/1994						
RUSSIAN FEDERATION 20	35320	11/24/1992	03/01/1998 09/01/2007	70.00	0.00	55.58	55.58	0.00	0.00
EMPLOYMENT SERVICES & SOC.PROT	7.4300	04/26/1994	09/20/2000	14.42	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		09/09/1994	04/30/2000						
RUSSIAN FEDERATION 20	35460	12/17/1992	08/15/1998 02/15/2010	90.00	0.00	86.05	86.05	0.00	0.00
PRIVATIZATION IMPLEMENTATION	7.9600	05/15/1993	10/27/1999	3.95	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		12/07/1993	06/30/1999						
RUSSIAN FEDERATION 20	37060	02/17/1994	08/15/1999 02/15/2011	300.00	0.00	280.78	280.78	0.00	0.00
HIGHWAY REHAB & MAINTENANCE	1.8800	06/22/1994	08/30/2000	19.22	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		10/21/1994	12/31/1999						
RUSSIAN FEDERATION 20	37340	05/19/1994	09/15/1999 03/15/2011	12.38	0.00	12.38	12.38	0.00	0.00
FINANCIAL INSTITUTIONS DEV	1.8000	06/22/1994	07/24/1997	0.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		07/28/1995	12/31/2005						
RUSSIAN FEDERATION	37560	06/16/1994	10/01/1999 04/01/2011	80.00	0.00	72.48	72.48	0.00	0.00
LAND REFORM IMPLEMENTATION	1.8200	06/22/1994	03/16/2004	7.52	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		04/26/1995	12/31/2003						
RUSSIAN FEDERATION	37570	06/16/1994	12/01/1999 06/01/2011	240.00	0.00	117.84	117.84	0.00	0.00
AGRICULTURE REFORM IMPLEMENT.	1.7900	06/22/1994	12/14/2001	122.16	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		11/21/1994	06/30/2001						
RUSSIAN FEDERATION 20	37630	06/21/1994	02/15/2000 08/15/2011	4.00	0.00	1.82	1.82	0.00	0.00
ENTERPRISE SUPPORT	1.8800	09/27/1994	07/29/1998	2.17	0.00	0.00	0.00	0.00	0.00

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Borrower [1] / Project Description Notes / Guarantor	Loan Number / Rate	Approval Date / Agreement Date / Effective Date	Maturities / Last Disb Date / Closing Date	Original Principal / Cancellations [8]	Undisbursed[3 19] / Borrower's[18 19] Obligation	Disbursed / Sold [11] 3rd Party	Repaid IBRD / Repaid 3rd Party	Due [19] IBRD / Due 3rd Party	Exchange [9] Adjustment / Loans Held [19]
MINISTRY OF FINANCE		07/31/1995	12/31/2003						
RUSSIAN FEDERATION 20	37680	06/29/1994 12/15/1999	06/15/2011	24.70	0.00	19.94	19.94	0.00	0.00
SECOND OIL REHABILITATION	1.8000	09/27/1994	08/10/1998	4.76	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		05/25/1995	12/31/2000						
RUSSIAN FEDERATION 20	37681	06/29/1994 12/15/1999	06/15/2011	51.10	0.00	42.29	42.29	0.00	0.00
SECOND OIL REHABILITATION	1.8000	09/27/1994	12/07/1998	8.81	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		05/25/1995	12/31/2000						
RUSSIAN FEDERATION 20	37682	06/29/1994 12/15/1999	06/15/2011	90.40	0.00	89.94	89.94	0.00	0.00
SECOND OIL REHABILITATION	1.8000	09/27/1994	01/29/1999	0.46	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		05/25/1995	12/31/2000						
RUSSIAN FEDERATION 20	38060	11/08/1994 03/01/2000	09/01/2011	110.00	0.00	86.47	86.47	0.00	0.00
ENVIRONMENTAL MANAGEMENT	1.8600	02/06/1995	07/27/2011	23.53	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		08/30/1995	06/30/2011						
RUSSIAN FEDERATION 20	38240	12/15/1994 04/01/2000	10/01/2011	40.00	0.00	39.99	39.99	0.00	0.00
MANAGEMENT & FIN TRAINING	1.8200	04/25/1995	04/23/2000	0.01	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		07/03/1995	11/01/1999						
RUSSIAN FEDERATION	38440	02/16/1995 07/15/2000	01/15/2012	40.00	0.00	28.35	28.35	0.00	0.00
PORTFOLIO DEVELOPMENT	2.2100	07/07/1995	11/13/2003	11.65	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		01/02/1996	05/31/2003						
RUSSIAN FEDERATION 20	38500	03/07/1995 08/01/2000	02/01/2012	0.00	0.00	0.00	0.00	0.00	0.00
HOUSING	7.4300	04/25/1995	04/07/1997	0.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		07/27/1995	06/30/2003						
RUSSIAN FEDERATION	38530	03/09/1995 07/15/2000	01/15/2012	16.80	0.00	16.75	16.75	0.00	0.00

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TAX ADMINISTRATION MODERNIZ.	2.2100	04/25/1995	04/09/2001	0.05	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		07/03/1995	12/31/2000						
RUSSIAN FEDERATION 20	38720	04/25/1995 11/01/2000	05/01/2012	69.40	0.00	69.19	69.19	0.00	0.00
EMERGENCY OIL SPILL RECOVERY	2.2800	04/25/1995	04/23/2001	0.21	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		06/29/1995	09/30/2001						
RUSSIAN FEDERATION	38760	05/02/1995 09/15/2001	03/15/2013	106.50	0.00	22.70	22.70	0.00	0.00
ENERGY EFFICIENCY	2.1500	09/29/1996	05/23/2003	83.80	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		12/26/1996	01/31/2003						
RUSSIAN FEDERATION 20	38850	05/16/1995 11/01/2000	05/01/2012	329.00	0.00	248.02	248.02	0.00	0.00
URBAN TRANSPORT	2.2800	10/06/1995	05/14/2003	80.98	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		03/28/1996	12/31/2002						
RUSSIAN FEDERATION	38980	06/06/1995 11/01/2000	05/01/2012	600.00	0.00	600.00	600.00	0.00	0.00
SECOND REHABILITATION	2.2800	07/07/1995	12/08/1995	0.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		09/28/1995	06/30/1996						
RUSSIAN FEDERATION 20	39610	11/30/1995 05/15/2001	11/15/2012	24.00	0.00	23.95	23.95	0.00	0.00
STANDARDS DEVELOPMENT	2.1800	03/07/1996	11/29/2001	0.05	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		06/05/1996	10/31/2001						
RUSSIAN FEDERATION	39900	03/28/1996 09/15/2001	03/15/2013	350.00	0.00	153.84	153.84	0.00	0.00
BRIDGE REHABILITATION	2.1500	05/22/1996	12/01/2003	196.16	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		08/19/1996	08/31/2003						
RUSSIAN FEDERATION	40290	05/30/1996 12/01/2001	06/01/2013	89.00	0.00	52.75	52.75	0.00	0.00
CAPITAL MARKET DEVELOPMENT	2.1200	09/29/1996	12/29/2010	36.25	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		12/17/1996	11/01/2010						

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RUSSIAN FEDERATION	40350	06/13/1996 09/15/2001	03/15/2013	58.00	0.00	47.04	47.04	0.00	0.00
LEGAL REFORM	2.1500	06/21/1996	04/06/2006	10.96	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		09/09/1996	12/31/2005						
TOTALS FOR FULLY-REPAID/CANCELLED				3,395.27	0.00	2,768.14	2,768.14	0.00	0.00
				627.13	0.00	0.00	0.00	0.00	0.00
TOTALS FOR Currency Pool Loan				3,395.27	0.00	2,768.14	2,768.14	0.00	0.00
				627.13	0.00	0.00	0.00	0.00	0.00
*** * FULLY-REPAID/CANCELLED * ***									
RUSSIAN FEDERATION 10	82280	01/31/2013 07/15/2018	01/15/2031	20.00	0.00	0.00	0.00	0.00	0.00
Microfinance Development Project	0.0000			20.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE			12/31/2017						
TOTALS FOR FULLY-REPAID/CANCELLED				20.00	0.00	0.00	0.00	0.00	0.00
				20.00	0.00	0.00	0.00	0.00	0.00
*** * DISBURSING * ***									
RUSSIAN FEDERATION	79830	12/07/2010 04/15/2016	10/15/2024	25.00	20.08	4.92	0.00	4.92	0.00
Financial Education & Financial Literacy	0.0000	03/14/2011	04/01/2014	0.00	4.92	0.00	0.00	0.00	25.00
MINISTRY OF FINANCE		07/29/2011	06/30/2016						
RUSSIAN FEDERATION	79990	12/07/2010 04/15/2017	10/15/2027	100.00	72.86	27.14	0.00	27.14	0.00
Cultural Heritage 2	0.0000	03/23/2011	04/03/2014	0.00	27.14	0.00	0.00	0.00	100.00
MINISTRY OF FINANCE		06/10/2011	07/31/2017						
RUSSIAN FEDERATION	81970	09/20/2012 02/15/2018	08/15/2030	40.00	39.39	0.61	0.00	0.61	0.00
Forest Fire Response Project	0.0000	07/08/2013	05/19/2014	0.00	0.61	0.00	0.00	0.00	40.00
MINISTRY OF FINANCE		12/05/2013	01/31/2018						
RUSSIAN FEDERATION	82880	09/13/2013 02/15/2019	08/15/2031	50.00	49.70	0.30	0.00	0.30	0.00
Public Financial Management TA Project	0.0000	12/06/2013	04/07/2014	0.00	0.30	0.00	0.00	0.00	50.00
MINISTRY OF FINANCE		03/19/2014	12/31/2017						

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RUSSIAN FEDERATION	82910	09/17/2013	10/15/2018 04/15/2031	60.00	60.00	0.00	0.00	0.00	0.00
Second National Hydromet Modernization	0.0000	01/17/2014		0.00	0.00	0.00	0.00	0.00	60.00
MINISTRY OF FINANCE		05/08/2014	12/31/2018						
TOTALS FOR DISBURSING				275.00	242.03	32.97	0.00	32.97	0.00
				0.00	32.97	0.00	0.00	0.00	275.00
TOTALS FOR Fixed Spread Loan				295.00	242.03	32.97	0.00	32.97	0.00
				20.00	32.97	0.00	0.00	0.00	275.00
*** * FULLY-REPAID/CANCELLED * ***									
RUSSIAN FEDERATION	B1110	05/29/1997	08/28/1998 02/28/2011	100.00	0.00	0.00	0.00	0.00	0.00
SEA LAUNCH LIMITED	0.0000	12/30/1997		100.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		12/30/1997							
RUSSIAN FEDERATION	B1160	09/12/2000	01/01/2002 07/12/2016	200.00	0.00	0.00	0.00	0.00	0.00
COAL AND FORESTRY SECTOR GUAR	0.0000	07/12/2001		200.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		07/12/2001							
TOTALS FOR FULLY-REPAID/CANCELLED				300.00	0.00	0.00	0.00	0.00	0.00
				300.00	0.00	0.00	0.00	0.00	0.00
TOTALS FOR IBRD Guarantees				300.00	0.00	0.00	0.00	0.00	0.00
				300.00	0.00	0.00	0.00	0.00	0.00
*** * FULLY-REPAID/CANCELLED * ***									
RUSSIAN FEDERATION	36230	06/17/1993	01/15/1999 07/15/2010	272.00	0.00	127.27	127.27	0.00	0.00
OIL REHABILITATION	1.0000	08/12/1993	05/25/2000	144.73	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		11/15/1993	12/31/1998						
RUSSIAN FEDERATION	36231	06/17/1993	01/15/1999 07/15/2010	158.00	0.00	115.81	115.81	0.00	0.00
OIL REHABILITATION	1.0000	08/12/1993	09/18/1998	42.19	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		11/15/1993	12/31/1998						

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RUSSIAN FEDERATION	36232	06/17/1993 01/15/1999	07/15/2010	170.00	0.00	166.01	166.01	0.00	0.00
OIL REHABILITATION	1.0000	08/12/1993	12/06/1999	3.99	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		11/15/1993	12/31/1998						
RUSSIAN FEDERATION	36233	06/17/1993 01/15/1999	07/15/2010	10.00	0.00	4.95	4.95	0.00	0.00
OIL REHABILITATION	1.0000	08/12/1993	06/21/2000	5.05	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		11/15/1993	12/31/1999						
RUSSIAN FEDERATION	3734A	05/19/1994 09/15/1999	03/15/2011	187.62	0.00	72.12	72.12	0.00	0.00
FINANCIAL INSTITUTIONS DEV	0.7300	06/22/1994	05/04/2006	115.50	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		07/28/1995	12/31/2005						
RUSSIAN FEDERATION	3763A	06/21/1994 02/15/2000	08/15/2011	196.00	0.00	61.77	61.77	0.00	0.00
ENTERPRISE SUPPORT	0.7300	09/27/1994	10/20/2003	134.24	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		07/31/1995	12/31/2003						
RUSSIAN FEDERATION	3768A	06/29/1994 12/15/1999	06/15/2011	125.30	0.00	31.24	31.24	0.00	0.00
SECOND OIL REHABILITATION	0.6600	09/27/1994	04/14/2000	94.06	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		05/25/1995	12/31/2000						
RUSSIAN FEDERATION	3768B	06/29/1994 12/15/1999	06/15/2011	108.90	0.00	71.72	71.72	0.00	0.00
SECOND OIL REHABILITATION	1.0500	09/27/1994	04/25/2000	37.18	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		05/25/1995	12/31/2000						
RUSSIAN FEDERATION	3768C	06/29/1994 12/15/1999	06/15/2011	99.60	0.00	91.33	91.33	0.00	0.00
SECOND OIL REHABILITATION	0.6600	09/27/1994	04/14/2000	8.27	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		05/25/1995	12/31/2000						
RUSSIAN FEDERATION	3850A	03/07/1995 08/15/2000	02/15/2012	363.72	0.00	174.02	174.02	0.00	0.00
HOUSING	0.9800	04/25/1995	12/02/2003	189.71	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		07/27/1995	06/30/2003						

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RUSSIAN FEDERATION	38726	04/25/1995 11/15/2000	05/15/2012	29.60	0.00	29.03	29.03	0.00	0.00
EMERGENCY OIL SPILL RECOVERY	0.7800	04/25/1995	04/04/2002	0.57	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		06/29/1995	06/30/2002						
RUSSIAN FEDERATION	40090	04/30/1996 10/15/2001	04/15/2013	200.00	0.00	140.96	140.96	0.00	0.00
COMMUNITY SOCIAL INFRASTRUC	0.6900	08/27/1996	01/27/2004	59.04	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		01/31/1997	09/30/2003						
RUSSIAN FEDERATION	40120	05/07/1996 11/15/2002	05/15/2011	300.00	0.00	104.69	104.69	0.00	0.00
ENTERPRISE HOUSING DIVESTITURE	0.9400	07/29/1996	05/11/2004	195.31	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		11/18/1996	12/31/2003						
RUSSIAN FEDERATION	40330	06/04/1996 10/15/2001	04/15/2013	270.00	0.00	222.58	222.58	0.00	0.00
MEDICAL EQUIPMENT	0.6900	08/27/1996	12/21/2001	47.42	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		01/30/1997	10/31/2001						
RUSSIAN FEDERATION	40580	06/27/1996 12/15/2001	06/15/2013	500.00	0.00	500.00	500.00	0.00	0.00
COAL SECTOR ADJUSTMENT	0.6600	06/28/1996	12/24/1996	0.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		07/02/1996	12/31/1997						
RUSSIAN FEDERATION	40590	06/27/1996 12/15/2001	06/15/2013	25.00	0.00	20.99	20.99	0.00	0.00
COAL SECTOR RESTRUCTURING IMPL	0.6600	06/28/1996	03/17/2004	4.01	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		07/25/1996	12/31/2003						
RUSSIAN FEDERATION	41440	03/27/1997 11/15/2002	05/15/2014	31.00	0.00	30.96	30.96	0.00	0.00
ST.PETERSBURG CENTER CITY	0.5800	10/29/1997	09/12/2002	0.04	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		04/13/1998	04/30/2002						
RUSSIAN FEDERATION	41800	06/05/1997 09/15/2002	03/15/2014	600.00	0.00	600.00	600.00	0.00	0.00
STRUCTURAL ADJUSTMENT	0.5900	06/12/1997	06/18/1997	0.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		06/17/1997	03/31/1998						

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RUSSIAN FEDERATION	41820	06/05/1997 08/15/2003	02/15/2012	66.00	0.00	32.70	32.70	0.00	0.00
HEALTH REFORM PILOT	0.9800	10/09/1997	07/01/2004	33.30	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		04/17/1998	04/30/2004						
RUSSIAN FEDERATION	41840	06/05/1997 09/15/2002	03/15/2014	85.00	0.00	0.00	0.00	0.00	0.00
ENTERPRISE RESTRUCTURING SERV	5.6600	10/06/1997		85.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		07/01/1998	12/31/2002						
RUSSIAN FEDERATION	41850	06/05/1997 09/15/2002	03/15/2014	22.60	0.00	22.31	22.31	0.00	0.00
BUREAU OF ECONOMIC ANALYSIS	0.5900	07/18/1997	07/15/2005	0.29	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		12/18/1997	03/31/2005						
RUSSIAN FEDERATION	43820	08/06/1998 04/15/2002	10/15/2005	1,500.00	0.00	400.00	400.00	0.00	0.00
THIRD STRUCTURAL ADJUSTMENT	4.5100	08/06/1998	08/03/1999	1,100.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		08/07/1998	12/31/2000						
RUSSIAN FEDERATION	44270	12/22/1998 04/15/2004	10/15/2015	400.00	0.00	0.00	0.00	0.00	0.00
SECOND HIGHWAY REHABILITATION	5.3600	02/26/1999		400.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		06/27/1999	12/31/2004						
TOTALS FOR FULLY-REPAID/CANCELLED				5,720.35	0.00	3,020.46	3,020.46	0.00	0.00
				2,699.88	0.00	0.00	0.00	0.00	0.00
*** * DISBURSING * ***									
RUSSIAN FEDERATION	46940	05/15/2003 10/15/2008	04/15/2020	161.10	2.38	98.72	51.87	46.85	0.00
ST PETERSBURG ECONOMIC DEVELOP	0.8300	08/04/2004	04/11/2014	60.00	46.85	0.00	0.00	0.00	49.23
MINISTRY OF FINANCE		01/24/2005	12/31/2014						
RUSSIAN FEDERATION	48260	06/13/2006 11/15/2011	05/15/2023	50.00	19.12	13.07	11.34	1.73	0.00
REGISTRATION PROJECT	0.3900	09/14/2007	04/28/2014	17.81	1.73	0.00	0.00	0.00	20.85
MINISTRY OF FINANCE		04/23/2008	02/28/2015						

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Borrower [1] / Project Description Notes / Guarantor	Loan Number / Rate	Approval Date / Agreement Date / Effective Date	Maturities / Last Disb Date / Closing Date	Original Principal / Cancellations [8]	Undisbursed[3 19] / Borrower's[18 19] Obligation	Disbursed / Sold [11] 3rd Party	Repaid IBRD / Repaid 3rd Party	Due [19] IBRD / Due 3rd Party	Exchange [9] Adjustment / Loans Held [19]
RUSSIAN FEDERATION	48490	02/15/2007 05/15/2012	11/15/2021	50.00	26.81	23.19	12.50	10.69	0.00
JUDICIAL REFORM SUPPORT PROJCT	0.0000	07/17/2007	05/21/2014	0.00	10.69	0.00	0.00	0.00	37.50
MINISTRY OF FINANCE		11/15/2007	09/30/2014						
RUSSIAN FEDERATION	48670	06/28/2007 11/15/2012	05/15/2022	10.00	0.91	9.09	2.00	7.09	0.00
2ND STATE STATIS SYS DEVT PROJ	0.0000	11/30/2007	03/28/2014	0.00	7.09	0.00	0.00	0.00	8.00
MINISTRY OF FINANCE		04/22/2008	12/31/2015						
RUSSIAN FEDERATION	48880	02/26/2008 06/15/2013	12/15/2022	200.00	119.29	80.71	20.00	60.71	0.00
Housing and Communal Services Project	0.4100	09/16/2009	04/21/2014	0.00	60.71	0.00	0.00	0.00	180.00
MINISTRY OF FINANCE		02/05/2010	05/15/2016						
TOTALS FOR DISBURSING				471.10	168.52	224.77	97.71	127.06	0.00
				77.81	127.06	0.00	0.00	0.00	295.58
*** * FULLY-DISBURSED * ***									
RUSSIAN FEDERATION	41810	06/05/1997 02/15/2003	08/15/2014	40.00	0.00	37.89	36.30	1.59	0.00
ELECTRICITY SECTOR REFORM SUPP	0.5900	10/09/1997	08/21/2009	2.11	1.59	0.00	0.00	0.00	1.59
MINISTRY OF FINANCE		08/12/1998	12/31/2006						
RUSSIAN FEDERATION	41830	06/05/1997 12/15/2002	06/15/2014	71.00	0.00	63.64	61.06	2.58	0.00
EDUCATION INNOVATION	0.6000	10/09/1997	05/06/2005	7.36	2.58	0.00	0.00	0.00	2.58
MINISTRY OF FINANCE		04/20/1998	12/31/2004						
RUSSIAN FEDERATION	42030	06/25/1997 01/15/2003	07/15/2014	800.00	0.00	800.00	766.71	33.30	0.00
SOCIAL PROTECTION ADJUSTMENT	0.6000	06/25/1997	08/10/2000	0.00	33.30	0.00	0.00	0.00	33.30
MINISTRY OF FINANCE		06/26/1997	09/30/2000						
RUSSIAN FEDERATION	42340	10/07/1997 06/15/2003	12/15/2014	28.60	0.00	25.64	23.50	2.14	0.00
SOCIAL PROTECTION IMPLEMENT	0.6000	12/18/1997	05/27/2004	2.96	2.14	0.00	0.00	0.00	2.14
MINISTRY OF FINANCE		07/01/1998	12/31/2003						

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RUSSIAN FEDERATION	42610	12/18/1997	09/15/2003 03/15/2015	800.00	0.00	800.00	733.37	66.63	0.00
SECOND STRUCTURAL ADJUSTMENT	0.5900	12/18/1997	01/23/1998	0.00	66.63	0.00	0.00	0.00	66.63
MINISTRY OF FINANCE		12/22/1997	12/31/1998						
RUSSIAN FEDERATION	42620	12/18/1997	09/15/2003 03/15/2015	800.00	0.00	800.00	733.37	66.63	0.00
SECOND COAL SECTOR ADJUSTMENT	0.5900	12/18/1997	12/27/2001	0.00	66.63	0.00	0.00	0.00	66.63
MINISTRY OF FINANCE		12/19/1997	12/31/2001						
RUSSIAN FEDERATION	44680	05/13/1999	09/15/2004 03/15/2016	30.00	0.00	29.94	24.96	4.99	0.00
STATE STATISTICAL SYSTEM DEV.	0.8400	11/30/1999	04/25/2007	0.06	4.99	0.00	0.00	0.00	4.99
MINISTRY OF FINANCE		05/31/2000	12/31/2006						
RUSSIAN FEDERATION	45280	12/22/1999	06/15/2005 12/15/2016	30.00	0.00	28.61	21.94	6.66	0.00
REGIONAL FISCAL TECH. ASSISTAN	0.8500	03/07/2000	10/30/2011	1.39	6.66	0.00	0.00	0.00	6.66
MINISTRY OF FINANCE		08/30/2000	06/30/2011						
RUSSIAN FEDERATION	45520	05/23/2000	10/15/2005 04/15/2017	60.00	0.00	51.58	40.04	11.54	0.00
SUSTAINABLE FORESTRY PILOT	0.8300	03/30/2001	08/18/2010	8.42	11.54	0.00	0.00	0.00	11.54
MINISTRY OF FINANCE		03/07/2002	05/31/2010						
RUSSIAN FEDERATION	45930	12/21/2000	06/15/2006 12/15/2017	122.50	0.00	73.16	50.25	22.91	0.00
MUNICIPAL WATER AND WASTEWATER	0.8500	02/08/2002	07/06/2009	49.34	22.91	0.00	0.00	0.00	22.91
MINISTRY OF FINANCE		09/13/2002	04/30/2009						
RUSSIAN FEDERATION	45950	02/06/2001	05/15/2006 11/15/2017	60.00	0.00	55.45	39.83	15.63	0.00
MOSCOW URBAN TRANSPORT	0.8300	06/25/2001	06/10/2009	4.55	15.63	0.00	0.00	0.00	15.63
MINISTRY OF FINANCE		09/24/2001	12/31/2008						
RUSSIAN FEDERATION	46010	03/27/2001	11/15/2006 05/15/2018	85.00	0.00	78.04	52.61	25.43	0.00
MUNICIPAL HEATING	0.8300	02/08/2002	10/31/2008	6.96	25.43	0.00	0.00	0.00	25.43
MINISTRY OF FINANCE		08/30/2002	06/30/2008						

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RUSSIAN FEDERATION	46050	05/24/2001 09/15/2006	03/15/2018	50.00	0.00	46.20	30.85	15.35	0.00
EDUCATION REFORM	0.8400	02/08/2002	05/03/2007	3.80	15.35	0.00	0.00	0.00	15.35
MINISTRY OF FINANCE		07/19/2002	12/31/2006						
RUSSIAN FEDERATION	46110	06/07/2001 01/15/2007	07/15/2018	80.00	0.00	34.69	28.69	6.00	0.00
NORTHERN RESTRUCTURING	0.8500	07/11/2001	11/27/2009	45.31	6.00	0.00	0.00	0.00	6.00
MINISTRY OF FINANCE		08/15/2002	09/30/2009						
RUSSIAN FEDERATION	46470	01/29/2002 05/15/2007	11/15/2018	120.00	0.00	120.00	75.00	45.00	0.00
FISCAL FED & REGIONAL REFORM	0.8300	04/24/2002	12/22/2004	0.00	45.00	0.00	0.00	0.00	45.00
MINISTRY OF FINANCE		06/05/2002	06/30/2005						
RUSSIAN FEDERATION	46620	06/06/2002 02/15/2008	08/15/2019	231.00	0.00	229.27	124.86	104.41	0.00
TREASURY DEVELOPMENT	0.8400	07/31/2002	12/24/2012	1.73	104.41	0.00	0.00	0.00	104.41
MINISTRY OF FINANCE		10/02/2002	06/30/2012						
RUSSIAN FEDERATION	46800	10/24/2002 05/15/2008	11/15/2019	100.00	0.00	89.65	48.80	40.85	0.00
SECOND TAX ADMIN MODERNIZATION	0.8300	12/30/2002	11/03/2008	10.35	40.85	0.00	0.00	0.00	40.85
MINISTRY OF FINANCE		04/28/2003	06/30/2008						
RUSSIAN FEDERATION	46850	03/18/2003 08/15/2008	02/15/2020	30.00	0.00	27.30	13.77	13.53	0.00
HEALTH REFORM IMPLEMENTATION	0.8400	09/12/2003	04/30/2009	2.70	13.53	0.00	0.00	0.00	13.53
MINISTRY OF FINANCE		12/09/2003	04/30/2009						
RUSSIAN FEDERATION	46870	04/03/2003 07/15/2008	01/15/2020	150.00	0.00	110.27	56.94	53.33	0.00
TUBERCULOSIS & AIDS CONTROL	0.8500	09/12/2003	04/30/2009	39.73	53.33	0.00	0.00	0.00	53.33
MINISTRY OF FINANCE		12/11/2003	04/30/2009						
RUSSIAN FEDERATION	46890	04/22/2003 11/15/2008	05/15/2020	140.00	0.00	139.15	69.95	69.20	0.00
CUSTOMS DEVELOPMENT	0.8300	08/27/2003	08/08/2013	0.85	69.20	0.00	0.00	0.00	69.20
MINISTRY OF FINANCE		10/31/2003	06/30/2013						

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RUSSIAN FEDERATION	47260	03/02/2004 10/15/2009	04/15/2021	100.00	0.00	97.60	40.65	56.95	0.00
E-LEARNING SUPPORT	0.8300	12/07/2004	11/06/2008	2.40	56.95	0.00	0.00	0.00	56.95
MINISTRY OF FINANCE		02/28/2005	06/30/2008						
RUSSIAN FEDERATION	47660	02/24/2005 11/15/2010	05/15/2022	125.00	0.00	125.00	41.68	83.32	0.00
KAZAN MUNICIPAL DEVE LOAN	0.8300	06/03/2005	12/27/2006	0.00	83.32	0.00	0.00	0.00	83.32
MINISTRY OF FINANCE		07/01/2005	12/31/2006						
RUSSIAN FEDERATION	47690	03/17/2005 10/15/2010	04/15/2022	80.00	0.00	79.70	26.64	53.06	0.00
NATIONAL HYDROMET MODERNIZATIO	0.8300	08/11/2005	08/21/2013	0.30	53.06	0.00	0.00	0.00	53.06
MINISTRY OF FINANCE		12/12/2005	05/31/2013						
RUSSIAN FEDERATION	48000	07/05/2005 11/15/2010	05/15/2022	100.00	0.00	99.57	33.22	66.36	0.00
CADASTRE DEVELOPMENT	0.8300	08/24/2005	10/28/2011	0.43	66.36	0.00	0.00	0.00	66.36
MINISTRY OF FINANCE		12/21/2005	06/30/2011						
TOTALS FOR FULLY-DISBURSED				4,233.10	0.00	4,042.36	3,174.98	867.38	0.00
				190.74	867.38	0.00	0.00	0.00	867.38
TOTALS FOR Single Currency Loan				10,424.55	168.52	7,287.59	6,293.15	994.43	0.00
				2,968.44	994.43	0.00	0.00	0.00	1,162.95
*** * FULLY-REPAID/CANCELLED * ***									
RUSSIAN FEDERATION	3850S	03/07/1995 08/01/2000	02/01/2012	36.28	0.00	36.28	36.28	0.00	0.00
HOUSING	2.5200	04/25/1995	04/07/1997	0.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		07/27/1995	06/30/2003						
TOTALS FOR FULLY-REPAID/CANCELLED				36.28	0.00	36.28	36.28	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
TOTALS FOR Single Currency Pool Loan - US				36.28	0.00	36.28	36.28	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
COUNTRY TOTALS FOR ALL LOANS				14,451.10	410.55	10,124.98	9,097.58	1,027.40	0.00
				3,915.57	1,027.40	0.00	0.00	0.00	1,437.95

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*** * FULLY-REPAID/CANCELLED * ***									
ZAJEDNICA SLOVENSKE ELEK.	14698	06/28/1977	03/15/1981 09/15/1992	0.54	0.00	0.04	0.04	0.00	0.00
SECOND POWER TRANSMISSION	8.2000	12/04/1981		0.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		02/02/1982	12/31/1982						
REPUBLIC OF SLOVENIA	23268	06/28/1983	01/15/1987 07/15/1998	4.18	0.00	4.18	4.18	0.00	0.00
STRUCTURAL ADJUSTMENT LOAN	6.1800	07/07/1983		0.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		08/24/1983	06/30/1985						
ELEKTROGOSPODARSTVOSLOVENIJE -MARIBOR	23384	07/26/1983	03/01/1987 09/01/1998	16.20	0.00	7.64	7.64	0.00	0.00
THIRD POWER TRANSMISSION	6.1800	10/05/1983	04/27/1994	8.56	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		01/14/1985	12/31/1993						
REPUBLIC OF SLOVENIA	27153	06/10/1986	10/01/1989 04/01/2001	25.54	0.00	25.54	25.54	0.00	0.00
HIGHWAY SECTOR	5.3200	02/27/1987	06/28/1990	0.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		07/21/1987	12/31/1990						
NOVA LJUBLJANSKA BANKA, D.D.	27908	03/31/1987	08/15/1990 02/15/2002	77.24	0.00	75.23	75.23	0.00	0.00
ENERGY CONSERVATION & SUBSTITU	5.0300	06/03/1987	10/31/1994	2.01	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		01/04/1988	06/30/1994						
DO RIZANSKI VODOVOD KOPER - RIZANA WATER	30700	05/23/1989	11/15/1994 05/15/2004	32.00	0.00	31.52	31.52	0.00	0.00
SLOVENE COAST WATER SUPP. & SE	4.1100	02/01/1990	04/28/1999	0.48	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		05/31/1990	12/31/1998						
REPUBLIC OF SLOVENIA	36360	07/15/1993	02/15/1999 08/15/2008	80.00	0.00	80.00	80.00	0.00	0.00
ENTERPRISE & FIN SECTOR ADJUST	7.5400	08/16/1993	01/19/1996	0.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		11/19/1993	12/31/1995						
TOTALS FOR FULLY-REPAID/CANCELLED				235.70	0.00	224.14	224.14	0.00	0.00
				11.06	0.00	0.00	0.00	0.00	0.00

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TOTALS FOR Currency Pool Loan				235.70	0.00	224.14	224.14	0.00	0.00
				11.06	0.00	0.00	0.00	0.00	0.00
*** * FULLY-DISBURSED * ***									
REPUBLIC OF SLOVENIA	70050	01/20/2000	05/15/2005 11/15/2014	9.50	0.00	4.52	5.45	0.93-	1.23
HEALTH SECTOR MANAGEMENT	0.0000	04/18/2000	10/05/2004	4.97	0.29	0.00	0.00	0.00	0.93-
MINISTRY OF FINANCE		10/11/2000	06/30/2004						
TOTALS FOR FULLY-DISBURSED				9.50	0.00	4.52	5.45	0.93-	1.23
				4.97	0.29	0.00	0.00	0.00	0.93-
TOTALS FOR Fixed Spread Loan				9.50	0.00	4.52	5.45	0.93-	1.23
				4.97	0.29	0.00	0.00	0.00	0.93-
*** * FULLY-REPAID/CANCELLED * ***									
REPUBLIC OF SLOVENIA	06088	05/27/1969	09/01/1974 09/01/1994	2.02	0.00	2.02	2.02	0.00	0.00
THIRD HIGHWAY	6.5000	06/05/1969		0.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		10/22/1969	08/31/1974						
REPUBLIC OF SLOVENIA	07518	06/10/1971	09/15/1976 03/15/1996	7.04	0.00	7.04	7.04	0.00	0.00
FIFTH HIGHWAY	7.2500	06/18/1971		0.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		06/02/1972	12/31/1977						
HOTEL BERNARDIN, PIRAN	07520	06/17/1971	07/01/1976 01/01/1996	10.00	0.00	10.00	9.95	0.00	0.00
BERNARDIN TOURISM	7.2500	06/18/1971		0.00	0.00	0.05	0.05	0.00	0.00
MINISTRY OF FINANCE		05/31/1972	06/30/1977						
POWER ORG. OF SLOVENIA-SLO	08368	06/13/1972	10/01/1977 04/01/1992	0.00	0.00	0.00	0.00	0.00	0.00
POWER TRANSMISSION	7.2500	06/23/1972		0.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		12/29/1972	06/30/1979						
COMMUNITY OF YUGOSLAV RAILWAYS	10268	07/02/1974	10/01/1977 04/01/1999	5.31	0.00	5.31	5.31	0.00	0.00
FOURTH RAILWAY	7.2500	07/10/1974		0.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		02/12/1975	06/30/1981						

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REPUBLIC OF SLOVENIA	11438	07/08/1975 04/15/1979	04/15/1998	5.02	0.00	5.02	5.02	0.00	0.00
SEVENTH HIGHWAY	8.5000	07/18/1975		0.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		03/30/1976	12/31/1979						
VOJVODJANSKA BANKA - UD BANKA	14778	07/05/1977 10/15/1980	04/15/1992	0.20	0.00	0.00	0.00	0.00	0.00
SECOND AGRICULTURAL CREDIT	8.2000	07/29/1977		0.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		01/30/1978	08/31/1983						
COMMUNITY OF YUGOSLAV RAILWAYS	15348	03/23/1978 11/01/1981	05/01/1993	0.62	0.00	0.62	0.62	0.00	0.00
FIFTH RAILWAY	7.4500	04/13/1978		0.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		09/28/1978	05/31/1984						
ROAD ORG. OF SLOVENIA	15358	03/23/1978 12/01/1981	06/01/1993	0.82	0.00	0.82	0.82	0.00	0.00
NINTH HIGHWAY	7.4500	04/13/1978		0.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		08/10/1978	12/31/1983						
VOJVODJANSKA BANKA - UDRUZENA BANKA	18018	02/26/1980 11/15/1983	05/15/1995	0.87	0.00	0.87	0.87	0.00	0.00
THIRD AGRICULTURAL CREDIT	8.2500	02/29/1980		0.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		08/25/1980	03/31/1986						
REPUBLISKA SKUPNOST ZA CESTE	18198	03/25/1980 10/01/1983	04/01/1995	6.54	0.00	6.54	6.54	0.00	0.00
ELEVENTH HIGHWAY	8.2500	04/23/1980		0.01	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		08/07/1980	06/30/1985						
TOTALS FOR FULLY-REPAID/CANCELLED				38.45	0.00	38.24	38.19	0.00	0.00
				0.01	0.00	0.05	0.05	0.00	0.00
TOTALS FOR Non-Pool Loan				38.45	0.00	38.24	38.19	0.00	0.00
				0.01	0.00	0.05	0.05	0.00	0.00
*** * FULLY-REPAID/CANCELLED * ***									
ENVIRONMENTAL FUND OF SLOVENIA	40220	05/30/1996 12/15/2001	06/15/2011	20.70	0.00	17.22	19.36	0.00	0.00

INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT

STATEMENT OF LOANS

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Region :EUROPE AND CENTRAL ASIA

Country:Slovenia

Borrower [1] / Project Description Notes / Guarantor	Loan Number / Rate	Approval Date / Agreement Date / Effective Date	Maturities / Last Disb Date / Closing Date	Original Principal / Cancellations [8]	Undisbursed[3 19] / Borrower's[18 19] Obligation	Disbursed / Sold [11] 3rd Party	Repaid IBRD / Repaid 3rd Party	Due [19] IBRD / Due 3rd Party	Exchange [9] Adjustment / Loans Held [19]
ENVIRONMENT - AIR POLLUTION	1.9600	06/18/1996	12/11/2000	0.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		10/15/1996	06/30/2001						
REPUBLIC OF SLOVENIA	40230	05/30/1996 02/15/2002	08/15/2011	3.20	0.00	2.20	2.75	0.00	0.00
ENVIRONMENT - GEOGRAPHIC INFO	1.9900	06/18/1996	07/10/2001	0.24	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		10/15/1996	06/30/2001						
NOVA LJUBLJANSKA BANKA, D.D. 10	40720	07/25/1996 04/15/2002	10/15/2011	23.00	0.00	0.00	0.00	0.00	0.00
INVESTMENT RECOVERY	0.0000			23.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		07/25/1996	06/30/2000						
SKB BANKA D.D. 10	40730	07/25/1996 11/15/2001	05/15/2011	19.70	0.00	0.00	0.00	0.00	0.00
INVESTMENT RECOVERY	0.0000			19.70	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		07/25/1996	06/30/2000						
BANKA CELJE D.D. 10	40740	07/25/1996 04/15/2002	10/15/2011	6.60	0.00	0.00	0.00	0.00	0.00
INVESTMENT RECOVERY	0.0000			6.60	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		07/25/1996	06/30/2000						
REPUBLIC OF SLOVENIA 21	44980	06/22/1999 04/15/2003	04/15/2014	15.00	0.00	12.95	17.55	0.00	0.00
REAL ESTATE REGISTRATION MODER	0.0000	11/17/1999	11/22/2005	1.28	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		02/16/2000	06/30/2005						
TOTALS FOR FULLY-REPAID/CANCELLED				88.20	0.00	32.37	39.68	0.00	0.00
				50.82	0.00	0.00	0.00	0.00	0.00
TOTALS FOR Single Currency Loan				88.20	0.00	32.37	39.68	0.00	0.00
				50.82	0.00	0.00	0.00	0.00	0.00
COUNTRY TOTALS FOR ALL LOANS				371.85	0.00	299.28	307.47	0.93-	1.23
				66.85	0.29	0.05	0.05	0.00	0.93-

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Country:Slovak Republic

Borrower [1] / Project Description Notes / Guarantor	Loan Number / Rate	Approval Date / Agreement Date / Effective Date	Maturities / Last Disb Date / Closing Date	Original Principal / Cancellations [8]	Undisbursed[3 19] / Borrower's[18 19] Obligation	Disbursed / Sold [11] 3rd Party	Repaid IBRD / Repaid 3rd Party	Due [19] IBRD / Due 3rd Party	Exchange [9] Adjustment / Loans Held [19]
*** * FULLY-REPAID/CANCELLED * ***									
SLOVAK REPUBLIC	33741	06/26/1991	03/15/1997 09/15/2006	150.00	0.00	150.00	150.00	0.00	0.00
STRUCTURAL ADJUSTMENT	5.1600	07/31/1991	05/21/1993	0.00	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		08/15/1991	06/30/1993						
SLOVAK TELECOMMUNICATIONS 20	36370	07/15/1993	02/15/1998 08/15/2010	36.38	0.00	36.38	36.38	0.00	0.00
TELECOMMUNICATIONS	6.0900	08/18/1993	05/07/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		11/17/1993	06/30/2000						
SLOVAK REPUBLIC	36660	11/30/1993	08/01/1999 02/01/2011	80.00	0.00	80.00	80.00	0.00	0.00
ECONOMIC RECOVERY	5.1600	02/18/1994	01/06/1995	0.00	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		03/18/1994	12/31/1995						
TOTALS FOR FULLY-REPAID/CANCELLED				266.38	0.00	266.38	266.38	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
TOTALS FOR Currency Pool Loan				266.38	0.00	266.38	266.38	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
*** * FULLY-REPAID/CANCELLED * ***									
SLOVAK REPUBLIC	71780	06/10/2003	08/01/2004 02/01/2008	5.45	0.00	4.88	5.34	0.46-	0.46
PUBLIC FINANCE MANAGEMENT	0.0000	08/04/2003	01/17/2007	1.14	0.00	0.00	0.00	0.00	0.46-
Ministry of Finance		09/04/2003	01/01/2007						
SLOVAK REPUBLIC	71950	09/11/2003	12/15/2004 06/15/2009	62.92	0.00	69.56	75.10	5.54-	5.54
HEALTH SECTOR MODERNI SEC ADJU	0.0000	12/02/2003	04/03/2007	0.00	0.00	0.00	0.00	0.00	5.54-
Ministry of Finance		01/05/2004	03/31/2007						
SLOVAK REPUBLIC	71960	09/11/2003	06/15/2009 12/15/2009	12.38	0.00	13.24	14.40	1.15-	1.15
HEALTH SECT MODERNI TECH ASSI	0.0000	12/02/2003	06/09/2009	0.22	0.00	0.00	0.00	0.00	1.15-
Ministry of Finance		01/05/2004	06/14/2009						
SLOVAK REPUBLIC	72710	01/25/2005	06/15/2010 06/15/2010	6.47	0.00	5.52	4.92	0.60	0.60-

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Country:Slovak Republic

Borrower [1] / Project Description Notes / Guarantor	Loan Number / Rate	Approval Date / Agreement Date / Effective Date	Maturities / Last Disb Date / Closing Date	Original Principal / Cancellations [8]	Undisbursed[3 19] / Borrower's[18 19] Obligation	Disbursed / Sold [11] 3rd Party	Repaid IBRD / Repaid 3rd Party	Due [19] IBRD / Due 3rd Party	Exchange [9] Adjustment / Loans Held [19]
HUMAN CAPITAL TECHNICAL ASSIST	0.0000	04/01/2005	10/05/2009	1.28	0.00	0.00	0.00	0.00	0.60
Ministry of Finance		04/13/2005	06/30/2009						
SLOVAK REPUBLIC	73640	03/03/2006 06/15/2010	06/15/2010	1.50	0.00	0.00	0.00	0.00	0.00
LEADER PREPARN TECH ASSITANCE	0.0000	03/07/2006	03/16/2006	1.50	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		03/16/2006	06/30/2008						
TOTALS FOR FULLY-REPAID/CANCELLED				88.72	0.00	93.21	99.75	6.54-	6.54
				4.13	0.00	0.00	0.00	0.00	6.54-
*** * FULLY-DISBURSED * ***									
SLOVAK REPUBLIC	70720	08/02/2001 02/01/2007	08/01/2015	177.30	0.00	217.12	214.84	2.28	55.73
ENTERPRISE AND FINANCIAL SAL	0.0000	09/25/2001	04/29/2004	0.00	58.01	0.00	0.00	0.00	2.28
Ministry of Finance		11/08/2001	06/30/2004						
SLOVAK REPUBLIC	70980	02/21/2002 09/15/2006	03/15/2016	23.50	0.00	6.21	5.39	0.82	0.55
SOCIAL BENEFITS REFORM ADMIN	0.0000	05/29/2002	05/09/2008	19.04	1.37	0.00	0.00	0.00	0.82
Ministry of Finance		11/22/2002	12/31/2007						
TOTALS FOR FULLY-DISBURSED				200.80	0.00	223.33	220.23	3.10	56.28
				19.04	59.38	0.00	0.00	0.00	3.10
TOTALS FOR Fixed Spread Loan				289.52	0.00	316.54	319.98	3.44-	62.82
				23.17	59.38	0.00	0.00	0.00	3.44-
*** * FULLY-REPAID/CANCELLED * ***									
SLOVAK TELECOMMUNICATIONS	3637A	07/15/1993 08/15/1998	08/15/2010	18.62	0.00	14.05	14.05	0.00	0.00
TELECOMMUNICATIONS	5.5400	08/18/1993	06/12/2000	4.57	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		11/17/1993	06/30/2000						
TOTALS FOR FULLY-REPAID/CANCELLED				18.62	0.00	14.05	14.05	0.00	0.00
				4.57	0.00	0.00	0.00	0.00	0.00
TOTALS FOR Single Currency Loan				18.62	0.00	14.05	14.05	0.00	0.00
				4.57	0.00	0.00	0.00	0.00	0.00

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STATEMENT OF LOANS

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Region :EUROPE AND CENTRAL ASIA

Country:Slovak Republic

Borrower [1] Project Description Notes Guarantor	Loan Number Rate	Approval Date Agreement Date Effective Date	Maturities Last Disb Date Closing Date	Original Principal Cancellations [8]	Undisbursed[3 19] Borrower's[18 19] Obligation	Disbursed Sold [11] 3rd Party	Repaid IBRD Repaid 3rd Party	Due [19] IBRD Due 3rd Party	Exchange [9] Adjustment Loans Held [19]
COUNTRY TOTALS FOR ALL LOANS				574.52 27.74	0.00 59.38	596.98 0.00	600.41 0.00	3.44- 0.00	62.82 3.44-

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Region :EUROPE AND CENTRAL ASIA

Country:Turkmenistan

Borrower [1] / Project Description Notes / Guarantor	Loan Number / Rate	Approval Date / Agreement Date / Effective Date	Maturities / Last Disb Date / Closing Date	Original Principal / Cancellations [8]	Undisbursed[3 19] / Borrower's[18 19] Obligation	Disbursed / Sold [11] 3rd Party	Repaid IBRD / Repaid 3rd Party	Due [19] IBRD / Due 3rd Party	Exchange [9] Adjustment / Loans Held [19]
*** * FULLY-REPAID/CANCELLED * ***									
TURKMENISTAN 20	37910	09/15/1994	05/01/2000 11/01/2014	4.20	0.00	3.79	3.79	0.00	0.00
INSTITUTION BLDG/TECH ASSIST	6.0900	10/05/1994	07/29/1999	0.41	0.00	0.00	0.00	0.00	0.00
CABINET OF MINISTERS		07/20/1995	12/31/2003						
TOTALS FOR FULLY-REPAID/CANCELLED				4.20	0.00	3.79	3.79	0.00	0.00
				0.41	0.00	0.00	0.00	0.00	0.00
TOTALS FOR Currency Pool Loan				4.20	0.00	3.79	3.79	0.00	0.00
				0.41	0.00	0.00	0.00	0.00	0.00
*** * FULLY-REPAID/CANCELLED * ***									
TURKMENISTAN	3791A	09/15/1994	05/15/2000 11/15/2014	20.80	0.00	6.90	6.90	0.00	0.00
INSTITUTION BLDG/TECH ASSIST	5.5000	10/05/1994	06/21/2004	13.89	0.00	0.00	0.00	0.00	0.00
CABINET OF MINISTERS		07/20/1995	12/31/2003						
TURKMENISTAN	41710	05/27/1997	11/15/2002 05/15/2017	30.30	0.00	6.10	6.10	0.00	0.00
WATER SUPPLY & SANITATION	4.8900	05/29/1997	06/19/2003	24.20	0.00	0.00	0.00	0.00	0.00
CABINET OF MINISTERS		08/15/1997	02/28/2004						
TOTALS FOR FULLY-REPAID/CANCELLED				51.10	0.00	13.01	13.01	0.00	0.00
				38.09	0.00	0.00	0.00	0.00	0.00
*** * FULLY-DISBURSED * ***									
TURKMENISTAN	41700	05/27/1997	11/15/2002 05/15/2017	34.20	0.00	21.10	15.29	5.81	0.00
URBAN TRANSPORT	0.5800	05/29/1997	04/11/2001	13.10	5.81	0.00	0.00	0.00	5.81
CABINET OF MINISTERS		08/19/1997	12/31/2001						
TOTALS FOR FULLY-DISBURSED				34.20	0.00	21.10	15.29	5.81	0.00
				13.10	5.81	0.00	0.00	0.00	5.81
TOTALS FOR Single Currency Loan				85.30	0.00	34.11	28.30	5.81	0.00
				51.19	5.81	0.00	0.00	0.00	5.81
COUNTRY TOTALS FOR ALL LOANS				89.50	0.00	37.90	32.09	5.81	0.00
				51.60	5.81	0.00	0.00	0.00	5.81

INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT

STATEMENT OF LOANS

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May 31, 2014

Region :EUROPE AND CENTRAL ASIA

Country:Turkey

Borrower [1] / Project Description Notes / Guarantor	Loan Number / Rate	Approval Date / Agreement Date / Effective Date	Maturities / Last Disb Date / Closing Date	Original Principal / Cancellations [8]	Undisbursed[3 19] / Borrower's[18 19] Obligation	Disbursed / Sold [11] 3rd Party	Repaid IBRD / Repaid 3rd Party	Due [19] IBRD / Due 3rd Party	Exchange [9] Adjustment / Loans Held [19]
*** * FULLY-REPAID/CANCELLED * ***									
REPUBLIC OF TURKEY 04 16	B0140	03/28/1986	10/01/1996 04/01/1998	19.00	0.00	18.90	27.97	0.00	0.00
KAYRAKTEPE HYDROPOWER	0.0000	04/02/1986		0.00	0.00	0.00	0.00	0.00	0.00
UNDERSECRETARIAT OF TREASURY		04/02/1986	12/31/1994						
REPUBLIC OF TURKEY 04	B0150	04/03/1986	10/15/1994 04/15/1996	33.00	0.00	33.00	33.00	0.00	0.00
KAYRAKTEPE HYDROPOWER	0.0000	04/07/1986		0.00	0.00	0.00	0.00	0.00	0.00
UNDERSECRETARIAT OF TREASURY		04/07/1986	12/31/1994						
REPUBLIC OF TURKEY 04 16	B0160	09/05/1986	03/15/1997 09/15/1998	32.90	0.00	32.25	39.87	0.00	0.00
FINANCIAL SECTOR ADJUSTMENT	0.0000	09/10/1986		0.00	0.00	0.00	0.00	0.00	0.00
UNDERSECRETARIAT OF TREASURY		09/10/1986	06/30/1989						
REPUBLIC OF TURKEY 04	B0190	01/26/1987	08/01/1995 08/01/1997	20.00	0.00	20.00	20.00	0.00	0.00
FIN. SECTOR ADJUSTMENT LOAN	0.0000	02/05/1987		0.00	0.00	0.00	0.00	0.00	0.00
UNDERSECRETARIAT OF TREASURY		02/05/1987	02/28/1989						
REPUBLIC OF TURKEY 04 16	B0220	09/23/1987	03/15/1998 09/15/1999	30.10	0.00	30.59	36.47	0.00	0.00
ENERGY SECTOR ADJUSTMENT	0.0000	09/24/1987		0.00	0.00	0.00	0.00	0.00	0.00
UNDERSECRETARIAT OF TREASURY		09/24/1987	09/24/1987						
REPUBLIC OF TURKEY 04 16	B0240	09/14/1988	04/01/1999 10/01/2000	29.85	0.00	29.68	36.94	0.00	0.00
2ND FINANCIAL SECTOR ADJUST.	0.0000	09/20/1988		0.00	0.00	0.00	0.00	0.00	0.00
UNDERSECRETARIAT OF TREASURY		09/20/1988	12/20/1988						
TOTALS FOR FULLY-REPAID/CANCELLED				164.85	0.00	164.42	194.26	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
TOTALS FOR IBRD Regular B-Loans				164.85	0.00	164.42	194.26	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
*** * FULLY-REPAID/CANCELLED * ***									
REPUBLIC OF TURKEY 20	19150	11/18/1980	08/01/1985 02/01/1998	69.24	0.00	69.24	69.24	0.00	0.00

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Borrower [1] / Project Description Notes / Guarantor	Loan Number / Rate	Approval Date / Agreement Date / Effective Date	Maturities / Last Disb Date / Closing Date	Original Principal / Cancellations [8]	Undisbursed[3 19] / Borrower's[18 19] Obligation	Disbursed / Sold [11] 3rd Party	Repaid IBRD / Repaid 3rd Party	Due [19] IBRD / Due 3rd Party	Exchange [9] Adjustment / Loans Held [19]
STRUCT. ADJUSTM. LOAN SUPPLEM.	9.2500	11/24/1980	07/01/1997	0.00	0.00	0.00	0.00	0.00	0.00
UNDERSECRETARIAT OF TREASURY		01/07/1981	08/31/1981						
REPUBLIC OF TURKEY 20	19160	11/18/1980	08/01/1985 02/01/1998	23.05	0.00	22.91	22.91	0.00	0.00
PETROLEUM EXPLORATION	9.2500	11/24/1980	07/01/1997	0.13	0.00	0.00	0.00	0.00	0.00
UNDERSECRETARIAT OF TREASURY		06/16/1981	12/31/1985						
REPUBLIC OF TURKEY 20	19170	11/18/1980	08/01/1985 02/01/1998	58.02	0.00	50.62	50.62	0.00	0.00
OIL RECOVERY FIELD DEMONST.	9.2500	11/24/1980	07/01/1997	7.39	0.00	0.00	0.00	0.00	0.00
UNDERSECRETARIAT OF TREASURY		06/16/1981	12/31/1987						
REPUBLIC OF TURKEY	19520	03/03/1981	11/15/1984 05/15/1996	40.00	0.00	39.54	39.54	0.00	0.00
LABOR INTENSIVE INDUSTRY	9.6000	03/13/1981	01/08/1987	0.46	0.00	0.00	0.00	0.00	0.00
UNDERSECRETARIAT OF TREASURY		06/11/1981	06/30/1986						
REPUBLIC OF TURKEY 20	19670	03/31/1981	12/01/1985 06/01/1998	37.85	0.00	26.98	26.98	0.00	0.00
SECOND FRUIT AND VEGETABLE	9.6000	04/06/1981	07/01/1997	10.87	0.00	0.00	0.00	0.00	0.00
UNDERSECRETARIAT OF TREASURY		08/04/1981	06/30/1986						
REPUBLIC OF TURKEY 20	19850	05/07/1981	01/15/1986 07/15/1998	32.05	0.00	25.52	25.52	0.00	0.00
FERTILIZER RATIONALIZATION	9.6000	05/15/1981	07/01/1997	6.54	0.00	0.00	0.00	0.00	0.00
UNDERSECRETARIAT OF TREASURY		08/28/1981	12/31/1989						
REPUBLIC OF TURKEY 20	19851	05/07/1981	01/15/1986 07/15/1998	67.12	0.00	61.85	61.85	0.00	0.00
FERTILIZER RATIONALIZATION	9.6000	05/15/1981	07/01/1997	5.28	0.00	0.00	0.00	0.00	0.00
UNDERSECRETARIAT OF TREASURY		08/28/1981	12/31/1989						
REPUBLIC OF TURKEY 20	19870	05/12/1981	01/15/1986 07/15/1998	265.42	0.00	265.42	265.42	0.00	0.00
2ND STRUCTURAL ADJUSTMENT LOAN	9.6000	05/15/1981	07/01/1997	0.00	0.00	0.00	0.00	0.00	0.00
UNDERSECRETARIAT OF TREASURY		07/15/1981	11/30/1982						

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Borrower [1] / Project Description Notes / Guarantor	Loan Number / Rate	Approval Date / Agreement Date / Effective Date	Maturities / Last Disb Date / Closing Date	Original Principal / Cancellations [8]	Undisbursed[3 19] / Borrower's[18 19] Obligation	Disbursed / Sold [11] 3rd Party	Repaid IBRD / Repaid 3rd Party	Due [19] IBRD / Due 3rd Party	Exchange [9] Adjustment / Loans Held [19]
DEVLET YATIRIM BANKASI	19980	05/21/1981 10/01/1984	04/01/1996	70.00	0.00	66.53	66.53	0.00	0.00
STATE INDUST. ENTERPRISE FIN.	9.6000	06/03/1981	07/05/1989	3.47	0.00	0.00	0.00	0.00	0.00
UNDERSECRETARIAT OF TREASURY		08/27/1981	12/31/1988						
TURKIYE SINAI KALKINMA BANKASI A. S.	20930	02/23/1982 08/01/1985	02/01/1997	100.00	0.00	99.16	99.16	0.00	0.00
EXPORT-ORIENTED INDUSTRIES	11.6000	03/05/1982	03/10/1988	0.84	0.00	0.00	0.00	0.00	0.00
UNDERSECRETARIAT OF TREASURY		05/28/1982	06/30/1987						
REPUBLIC OF TURKEY 20	20940	02/23/1982 09/01/1986	03/01/1999	35.93	0.00	26.73	26.73	0.00	0.00
ERZURUM RURAL DEVELOPMENT	11.6000	03/05/1982	07/01/1997	9.20	0.00	0.00	0.00	0.00	0.00
UNDERSECRETARIAT OF TREASURY		11/24/1982	12/31/1989						
REPUBLIC OF TURKEY 20	21310	04/27/1982 08/15/1986	02/15/1999	40.12	0.00	22.98	22.98	0.00	0.00
2ND FERTILIZER RATIONALIZATION	11.6000	05/13/1982	07/01/1997	17.14	0.00	0.00	0.00	0.00	0.00
UNDERSECRETARIAT OF TREASURY		04/13/1983	06/30/1987						
REPUBLIC OF TURKEY	21370	05/11/1982 09/01/1987	03/01/1997	71.10	0.00	71.10	71.10	0.00	0.00
HIGHWAY REHABILITATION	11.6000	05/13/1982	06/29/1987	0.00	0.00	0.00	0.00	0.00	0.00
UNDERSECRETARIAT OF TREASURY		08/13/1982	06/30/1987						
REPUBLIC OF TURKEY 20	21580	05/27/1982 02/01/1987	08/01/1999	245.91	0.00	245.91	245.91	0.00	0.00
3RD STRUCTURAL ADJUSTMENT LOAN	11.6000	05/28/1982	07/01/1997	0.00	0.00	0.00	0.00	0.00	0.00
UNDERSECRETARIAT OF TREASURY		07/16/1982	12/15/1983						
ISTANBUL SU VE KANALIZASYON IDARESI GENE 20	21590	05/27/1982 01/15/1987	07/15/1999	71.20	0.00	71.15	71.15	0.00	0.00
ISTANBUL SEWERAGE	11.6000	05/28/1982	07/01/1997	0.05	0.00	0.00	0.00	0.00	0.00
UNDERSECRETARIAT OF TREASURY		01/24/1983	12/31/1988						
TURKIYE CUMHURIYETI ZIRAAT BANKASI 20	23180	06/14/1983 12/01/1987	06/01/2000	115.70	0.00	115.70	115.70	0.00	0.00
SECOND AGRICULTURAL CREDIT	6.0300	06/27/1983	07/01/1997	0.00	0.00	0.00	0.00	0.00	0.00
UNDERSECRETARIAT OF TREASURY		04/03/1984	06/30/1988						

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REPUBLIC OF TURKEY 20	23210	06/23/1983 03/01/1988	09/01/2000	219.83	0.00	219.83	219.83	0.00	0.00
4TH STRUCTURAL ADJUSTMENT LOAN	6.1800	06/27/1983	07/01/1997	0.00	0.00	0.00	0.00	0.00	0.00
UNDERSECRETARIAT OF TREASURY		09/19/1983	03/31/1985						
TURKIYE ELEKTRIK KURUMU 20	23220	06/23/1983 12/01/1987	06/01/2000	141.69	0.00	76.53	76.53	0.00	0.00
THIRD TEK TRANSMISSION	6.0300	06/27/1983	07/01/1997	65.16	0.00	0.00	0.00	0.00	0.00
UNDERSECRETARIAT OF TREASURY		11/30/1983	09/30/1989						
TURKIYE PETROLLERI ANONIM ORTAKLIGI 20	23270	06/28/1983 03/15/1988	09/15/2000	44.32	0.00	30.76	30.76	0.00	0.00
THRACE GAS EXPLORATION	6.1800	06/30/1983	07/01/1997	13.56	0.00	0.00	0.00	0.00	0.00
UNDERSECRETARIAT OF TREASURY		11/03/1983	12/31/1987						
REPUBLIC OF TURKEY 20	23990	03/27/1984 07/15/1988	01/15/2001	25.64	0.00	25.21	25.21	0.00	0.00
INDUSTRIAL CREDIT	6.3600	04/16/1984	07/01/1997	0.43	0.00	0.00	0.00	0.00	0.00
UNDERSECRETARIAT OF TREASURY		09/18/1984	12/31/1990						
REPUBLIC OF TURKEY 20	24000	03/27/1984 07/15/1988	01/15/2001	7.02	0.00	1.92	1.92	0.00	0.00
TECHNICAL ASSISTANCE	6.3600	04/16/1984	07/01/1997	5.11	0.00	0.00	0.00	0.00	0.00
UNDERSECRETARIAT OF TREASURY		12/26/1984	12/31/1990						
REPUBLIC OF TURKEY 20	24050	04/17/1984 08/15/1988	02/15/2001	55.79	0.00	45.58	45.58	0.00	0.00
AGRICUL EXTENSION & RESEARCH	6.3600	04/25/1984	07/01/1997	10.22	0.00	0.00	0.00	0.00	0.00
UNDERSECRETARIAT OF TREASURY		09/05/1984	10/31/1993						
REPUBLIC OF TURKEY 20	24330	06/05/1984 09/01/1989	03/01/1999	94.03	0.00	89.14	89.14	0.00	0.00
IAEE IRRIGATION	6.1800	06/15/1984	07/01/1997	4.89	0.00	0.00	0.00	0.00	0.00
UNDERSECRETARIAT OF TREASURY		10/29/1984	06/30/1992						
REPUBLIC OF TURKEY 20	24390	06/07/1984 02/01/1989	08/01/2001	121.89	0.00	121.89	121.89	0.00	0.00
SECOND HIGHWAY	6.3600	06/15/1984	07/01/1997	0.00	0.00	0.00	0.00	0.00	0.00
UNDERSECRETARIAT OF TREASURY		11/06/1984	06/30/1992						

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REPUBLIC OF TURKEY 20	24410	06/14/1984 02/15/1989	08/15/2001	245.82	0.00	245.82	245.82	0.00	0.00
5TH STRUCTURAL ADJUSTMENT LOAN	6.3600	06/20/1984	07/01/1997	0.00	0.00	0.00	0.00	0.00	0.00
UNDERSECRETARIAT OF TREASURY		07/03/1984	03/31/1986						
REPUBLIC OF TURKEY 20	25350	05/09/1985 02/01/1990	08/01/2002	124.51	0.00	46.67	46.67	0.00	0.00
THIRD PORTS	6.3600	05/29/1985	07/01/1997	77.84	0.00	0.00	0.00	0.00	0.00
UNDERSECRETARIAT OF TREASURY		10/04/1985	12/31/1992						
REPUBLIC OF TURKEY 20	25360	05/09/1985 02/01/1990	08/01/2002	34.85	0.00	32.88	32.88	0.00	0.00
INDUSTRIAL SCHOOLS	6.3600	05/29/1985	07/01/1997	1.98	0.00	0.00	0.00	0.00	0.00
UNDERSECRETARIAT OF TREASURY		07/19/1985	12/31/1994						
REPUBLIC OF TURKEY 20	25370	05/09/1985 02/15/1990	08/15/2002	5.33	0.00	5.33	5.33	0.00	0.00
REGION URBAN ENGINEERING	6.3600	05/29/1985	07/01/1997	0.00	0.00	0.00	0.00	0.00	0.00
UNDERSECRETARIAT OF TREASURY		07/24/1985	06/30/1989						
REPUBLIC OF TURKEY 20	25450	05/16/1985 08/15/1989	02/15/2002	55.10	0.00	0.97	0.97	0.00	0.00
PULP AND PAPER REHABILITATION	7.2100	05/29/1985	02/15/1986	54.13	0.00	0.00	0.00	0.00	0.00
UNDERSECRETARIAT OF TREASURY		09/17/1985	03/31/1990						
REPUBLIC OF TURKEY 20	25850	06/18/1985 02/01/1990	08/01/2002	195.93	0.00	146.11	146.11	0.00	0.00
AGRICULTURAL SECTOR ADJ. LOAN	6.3600	06/27/1985	07/01/1997	49.81	0.00	0.00	0.00	0.00	0.00
UNDERSECRETARIAT OF TREASURY		08/09/1985	06/30/1989						
TURKIYE ELEKTRIK KURUMU 20	25860	06/18/1985 02/01/1990	08/01/2002	84.78	0.00	79.55	79.55	0.00	0.00
FOURTH TEK TRANSMISSION	6.3600	06/27/1985	07/01/1997	5.23	0.00	0.00	0.00	0.00	0.00
UNDERSECRETARIAT OF TREASURY		10/07/1985	12/31/1991						
TURKIYE ELEKTRIK KURUMU 20	26020	07/02/1985 02/01/1990	08/01/2002	97.00	0.00	72.49	72.49	0.00	0.00
POWER SYSTEM OPERATION ASSIST.	6.3600	07/08/1985	07/01/1997	24.52	0.00	0.00	0.00	0.00	0.00
UNDERSECRETARIAT OF TREASURY		10/08/1985	12/31/1993						

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REPUBLIC OF TURKEY 20	26470	01/07/1986 08/01/1989	02/01/2001	67.56	0.00	66.06	66.06	0.00	0.00
SMALL & MEDIUM SCALE IND.	6.3600	01/17/1986	07/01/1997	1.50	0.00	0.00	0.00	0.00	0.00
UNDERSECRETARIAT OF TREASURY		05/14/1986	12/31/1992						
TURKIYE ELEKTRIK KURUMU 20	26500	02/04/1986 10/15/1990	04/15/2003	5.43	0.00	5.34	5.34	0.00	0.00
ELBISTAN OPER. MAINT. ASSIST.	6.1800	02/13/1986	07/01/1997	0.08	0.00	0.00	0.00	0.00	0.00
UNDERSECRETARIAT OF TREASURY		05/12/1986	12/31/1988						
REPUBLIC OF TURKEY 20	26550	02/25/1986 10/15/1990	04/15/2003	199.64	0.00	21.34	21.34	0.00	0.00
KAYRAKTEPE HYDROPOWER	6.1800	03/03/1986	07/01/1997	178.30	0.00	0.00	0.00	0.00	0.00
UNDERSECRETARIAT OF TREASURY		03/26/1986	12/31/1994						
REPUBLIC OF TURKEY 20	26630	03/20/1986 11/15/1990	05/15/2003	190.09	0.00	110.09	110.09	0.00	0.00
DRAINAGE & ON-FARM DEVELOPMENT	6.1800	03/27/1986	07/01/1997	80.00	0.00	0.00	0.00	0.00	0.00
UNDERSECRETARIAT OF TREASURY		06/15/1987	06/30/1995						
REPUBLIC OF TURKEY 20	27140	06/10/1986 10/01/1990	04/01/2003	161.56	0.00	161.56	161.56	0.00	0.00
FIN. SECTOR ADJUSTMENT LOAN	6.1800	06/12/1986	07/01/1997	0.00	0.00	0.00	0.00	0.00	0.00
UNDERSECRETARIAT OF TREASURY		06/16/1986	06/30/1991						
REPUBLIC OF TURKEY 20	27390	07/08/1986 11/15/1990	05/15/2003	121.69	0.00	96.52	96.52	0.00	0.00
SECOND RAILWAY	6.1800	07/24/1986	07/01/1997	25.17	0.00	0.00	0.00	0.00	0.00
UNDERSECRETARIAT OF TREASURY		01/27/1987	12/31/1993						
REPUBLIC OF TURKEY 20	27500	08/26/1986 04/01/1991	10/01/2003	65.98	0.00	65.98	65.98	0.00	0.00
SIR HYDROPOWER	6.1800	09/02/1986	07/01/1997	0.00	0.00	0.00	0.00	0.00	0.00
UNDERSECRETARIAT OF TREASURY		12/02/1986	12/31/1992						
REPUBLIC OF TURKEY 20	27760	01/06/1987 04/15/1991	10/15/2003	32.64	0.00	28.54	28.54	0.00	0.00
NON-FORMAL VOCATIONAL TRAINING	6.1800	01/12/1987	07/01/1997	4.10	0.00	0.00	0.00	0.00	0.00
UNDERSECRETARIAT OF TREASURY		04/02/1987	12/31/1995						

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IZMIR WATER SUPPLY AND SEWERAGE GENERAL 20	28180	05/21/1987	11/15/1991 05/15/2004	184.00	0.00	99.35	99.35	0.00	0.00
IZMIR WATER SUPPLY & SEWERAGE	4.8400	06/12/1987	04/18/1997	84.65	0.00	0.00	0.00	0.00	0.00
UNDERSECRETARIAT OF TREASURY		10/30/1987	12/31/1995						
REPUBLIC OF TURKEY 20	28190	05/21/1987	11/15/1991 05/15/2004	104.64	0.00	13.14	13.14	0.00	0.00
CUKUROVA URBAN DEVELOPMENT	6.1800	06/12/1987	07/01/1997	91.50	0.00	0.00	0.00	0.00	0.00
UNDERSECRETARIAT OF TREASURY		01/28/1988	06/30/1995						
REPUBLIC OF TURKEY 20	28560	06/25/1987	11/15/1991 05/15/2004	159.60	0.00	146.57	146.57	0.00	0.00
ENERGY SECTOR ADJUSTMENT	6.1800	06/29/1987	07/01/1997	13.03	0.00	0.00	0.00	0.00	0.00
UNDERSECRETARIAT OF TREASURY		07/02/1987	09/30/1993						
ISTANBUL SU VE KANALIZASYON IDARESI GENE 20	28880	12/01/1987	04/15/1992 10/15/2004	92.24	0.00	92.24	92.24	0.00	0.00
ISTANBUL WATER SUPPLY & SEWE.	6.1800	12/10/1987	07/01/1997	0.00	0.00	0.00	0.00	0.00	0.00
UNDERSECRETARIAT OF TREASURY		02/23/1988	01/31/1998						
TURKIYE SINAI KALKINMA BANKASI A. S. 20	29010	01/19/1988	10/15/1992 04/15/2005	141.85	0.00	140.49	140.49	0.00	0.00
INDUSTRIAL EXPORT DEVE.	6.1800	01/25/1988	07/01/1997	1.36	0.00	0.00	0.00	0.00	0.00
UNDERSECRETARIAT OF TREASURY		04/15/1988	06/30/1993						
SINAI YATIRIM VE KREDI BANKASI A. O. 20	29011	01/19/1988	04/15/1992 04/15/2005	46.23	0.00	46.23	46.23	0.00	0.00
INDUSTRIAL EXPORT DEVE.	6.0300	01/25/1988	07/01/1997	0.00	0.00	0.00	0.00	0.00	0.00
UNDERSECRETARIAT OF TREASURY		04/15/1988	06/30/1993						
REPUBLIC OF TURKEY 20	29012	01/19/1988	10/15/1992 04/15/2005	46.70	0.00	34.39	34.39	0.00	0.00
INDUSTRIAL EXPORT DEVE.	6.1800	01/25/1988	07/01/1997	12.32	0.00	0.00	0.00	0.00	0.00
UNDERSECRETARIAT OF TREASURY		04/15/1988	06/30/1993						
REPUBLIC OF TURKEY 20	29220	03/22/1988	11/15/1992 05/15/2005	44.55	0.00	44.55	44.55	0.00	0.00
2ND INDUSTRIAL TRAINING	6.1800	04/08/1988	07/01/1997	0.00	0.00	0.00	0.00	0.00	0.00
UNDERSECRETARIAT OF TREASURY		06/15/1988	06/30/1998						

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REPUBLIC OF TURKEY 20	29640	06/21/1988	03/15/1994 09/15/2005	187.74	0.00	87.39	87.39	0.00	0.00
SECOND FINANCIAL SECTOR ADJ.	6.0300	06/24/1988	07/01/1997	100.36	0.00	0.00	0.00	0.00	0.00
UNDERSECRETARIAT OF TREASURY		06/27/1988	12/31/1992						
REPUBLIC OF TURKEY 20	30570	05/11/1989	11/15/1994 05/15/2006	18.75	0.00	18.75	18.75	0.00	0.00
HEALTH	6.1800	08/16/1990	07/01/1997	0.00	0.00	0.00	0.00	0.00	0.00
UNDERSECRETARIAT OF TREASURY		10/17/1990	12/31/1998						
REPUBLIC OF TURKEY 20	30670	05/23/1989	10/15/1994 04/15/2006	51.12	0.00	51.12	51.12	0.00	0.00
2ND SMALL & MED SCALE INDUSTRY	6.1800	06/28/1989	07/03/1997	0.00	0.00	0.00	0.00	0.00	0.00
UNDERSECRETARIAT OF TREASURY		10/26/1989	12/31/1996						
REPUBLIC OF TURKEY 20	30770	05/30/1989	10/15/1994 04/15/2006	37.50	0.00	37.50	37.50	0.00	0.00
AGROINDUSTRY	6.1800	06/28/1989	07/01/1997	0.00	0.00	0.00	0.00	0.00	0.00
UNDERSECRETARIAT OF TREASURY		10/30/1989	04/30/1997						
REPUBLIC OF TURKEY 20	30900	06/15/1989	03/15/1995 09/15/2006	108.06	0.00	37.35	37.35	0.00	0.00
3RD AGRICULTURAL CREDIT	6.0300	06/28/1989	07/01/1997	70.71	0.00	0.00	0.00	0.00	0.00
UNDERSECRETARIAT OF TREASURY		11/06/1989	12/31/1993						
ANKARA SU VE KANALIZASYON IDARESI 20	31510	12/21/1989	07/15/1995 01/15/2007	90.66	0.00	24.66	24.66	0.00	0.00
ANKARA SEWERAGE	6.3600	08/16/1990	07/01/1997	66.00	0.00	0.00	0.00	0.00	0.00
UNDERSECRETARIAT OF TREASURY		01/23/1991	02/28/1999						
REPUBLIC OF TURKEY 20	31770	03/13/1990	12/01/1995 06/01/2007	22.50	0.00	10.50	10.50	0.00	0.00
2ND AGRICULTURAL EXTENSION	6.0300	03/30/1990	07/01/1997	12.00	0.00	0.00	0.00	0.00	0.00
UNDERSECRETARIAT OF TREASURY		06/28/1990	06/30/1998						
REPUBLIC OF TURKEY 20	31920	04/26/1990	08/15/1995 02/15/2007	15.04	0.00	15.04	15.04	0.00	0.00
NATIONAL EDUCATION DEVELOPMENT	6.3600	05/18/1990	07/01/1997	0.00	0.00	0.00	0.00	0.00	0.00
UNDERSECRETARIAT OF TREASURY		07/31/1990	06/30/1999						

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REPUBLIC OF TURKEY 20	32960	02/28/1991	10/15/1996 04/15/2008	8.33	0.00	8.33	8.33	0.00	0.00
TECHNOLOGY DEVELOPMENT	6.1800	04/05/1991	07/01/1997	0.00	0.00	0.00	0.00	0.00	0.00
UNDERSECRETARIAT OF TREASURY		09/06/1991	12/31/1998						
REPUBLIC OF TURKEY 20	33240	05/14/1991	02/15/1997 08/15/2008	60.42	0.00	10.42	10.42	0.00	0.00
STATE AND PROVINCIAL ROADS	6.3600	06/28/1991	07/01/1997	50.00	0.00	0.00	0.00	0.00	0.00
UNDERSECRETARIAT OF TREASURY		11/08/1991	12/31/1997						
TURKIYE ELEKTRIK ILETIM VE URETIM A.S. 20	33450	06/13/1991	11/15/1996 05/15/2008	21.67	0.00	21.67	21.67	0.00	0.00
TEK RESTRUCTURING	6.1800	09/13/1991	07/01/1997	0.00	0.00	0.00	0.00	0.00	0.00
UNDERSECRETARIAT OF TREASURY		04/27/1992	12/31/1999						
TURKIYE ELEKTRIK DAGITIM A.S.	33451	06/13/1991	11/15/1996 05/15/2008	40.00	0.00	10.32	10.32	0.00	0.00
TEK RESTRUCTURING	5.0200	09/13/1991	04/16/2001	29.68	0.00	0.00	0.00	0.00	0.00
UNDERSECRETARIAT OF TREASURY		04/27/1992	12/31/2000						
REPUBLIC OF TURKEY 20	33460	06/13/1991	10/15/1996 04/15/2008	16.67	0.00	16.67	16.67	0.00	0.00
PRIVATE INVESTMENT CREDIT	6.1800	06/28/1991	07/01/1997	0.00	0.00	0.00	0.00	0.00	0.00
UNDERSECRETARIAT OF TREASURY		11/22/1991	06/30/1997						
REPUBLIC OF TURKEY 20	34720	05/21/1992	01/01/1998 07/01/2009	6.00	0.00	0.00	0.00	0.00	0.00
AGRICULTURAL RESEARCH	7.4300	06/12/1992	06/24/1997	6.00	0.00	0.00	0.00	0.00	0.00
UNDERSECRETARIAT OF TREASURY		09/16/1992	04/30/2001						
REPUBLIC OF TURKEY 20	34760	05/28/1992	02/01/1998 08/01/2009	227.50	0.00	0.00	0.00	0.00	0.00
BERKE HYDROPOWER	7.4300	06/12/1992	07/01/1997	227.50	0.00	0.00	0.00	0.00	0.00
UNDERSECRETARIAT OF TREASURY		10/29/1992	12/31/1997						
REPUBLIC OF TURKEY 20	34770	05/28/1992	10/01/1997 04/01/2009	0.00	0.00	0.00	0.00	0.00	0.00
TREASURY DATA SYSTEMS	7.4300	06/12/1992	01/31/1997	0.00	0.00	0.00	0.00	0.00	0.00
UNDERSECRETARIAT OF TREASURY		09/10/1992	06/30/2000						

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REPUBLIC OF TURKEY 20	35110	07/23/1992	03/01/1998 09/01/2009	42.00	0.00	0.00	0.00	0.00	0.00
EARTHQUAKE REHAB.& RECONSTRUC.	7.4300	07/27/1992	06/10/1997	42.00	0.00	0.00	0.00	0.00	0.00
UNDERSECRETARIAT OF TREASURY		09/18/1992	06/30/2000						
REPUBLIC OF TURKEY 20	35410	12/10/1992	07/01/1998 01/01/2010	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYMENT & TRAINING	7.4300	02/01/1993	11/27/1996	0.00	0.00	0.00	0.00	0.00	0.00
UNDERSECRETARIAT OF TREASURY		05/26/1993	12/31/2000						
BURSA WATER SUPPLY AND SEWERAGE AUTHORIT 20	35650	03/11/1993	08/01/1998 02/01/2010	0.00	0.00	0.00	0.00	0.00	0.00
BURSA WATER AND SANITATION	6.0900	03/25/1993	06/24/1997	0.00	0.00	0.00	0.00	0.00	0.00
UNDERSECRETARIAT OF TREASURY		08/26/1993	06/30/2001						
BURSA METROPOLITAN MUNICIPALITY 20	35660	03/11/1993	08/01/1998 02/01/2010	0.00	0.00	0.00	0.00	0.00	0.00
BURSA WATER AND SANITATION	7.4300	03/25/1993	02/25/1997	0.00	0.00	0.00	0.00	0.00	0.00
UNDERSECRETARIAT OF TREASURY		08/26/1993	06/30/2001						
REPUBLIC OF TURKEY 20	35670	03/11/1993	07/01/1998 01/01/2010	0.00	0.00	0.00	0.00	0.00	0.00
EAST ANATOLIA WATERSHED REHAB.	7.4300	03/25/1993	04/11/1997	0.00	0.00	0.00	0.00	0.00	0.00
UNDERSECRETARIAT OF TREASURY		07/26/1993	09/30/2001						
REPUBLIC OF TURKEY 20	37280	05/03/1994	10/01/1999 04/01/2011	0.00	0.00	0.00	0.00	0.00	0.00
PRIVATIZATION IMPLEMENTATION	7.4300	05/05/1994	06/10/1997	0.00	0.00	0.00	0.00	0.00	0.00
UNDERSECRETARIAT OF TREASURY		02/28/1995	12/31/1999						
REPUBLIC OF TURKEY 20	38020	09/22/1994	02/01/2000 08/01/2011	0.00	0.00	0.00	0.00	0.00	0.00
SECOND HEALTH	7.4300	09/28/1994	01/07/1997	0.00	0.00	0.00	0.00	0.00	0.00
UNDERSECRETARIAT OF TREASURY		01/31/1995	12/31/2004						
ANTALYA WATER SUPPLY AND SEWERAGE AUTHOR	38930	05/25/1995	11/01/2000 05/01/2012	0.00	0.00	0.00	0.00	0.00	0.00
20	7.4300	07/05/1995		0.00	0.00	0.00	0.00	0.00	0.00
ANTALYA WATER SUPPLY		12/22/1995	06/30/2003						
UNDERSECRETARIAT OF TREASURY									

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REPUBLIC OF TURKEY 20	40480	06/20/1996 03/15/2002	09/15/2013	0.00	0.00	0.00	0.00	0.00	0.00
ROAD IMPROVEMENT & TRAFFIC	7.4300	06/24/1996		0.00	0.00	0.00	0.00	0.00	0.00
UNDERSECRETARIAT OF TREASURY		10/10/1996	03/31/2003						
TOTALS FOR FULLY-REPAID/CANCELLED				5,514.61	0.00	4,044.09	4,044.09	0.00	0.00
				1,470.52	0.00	0.00	0.00	0.00	0.00
TOTALS FOR Currency Pool Loan				5,514.61	0.00	4,044.09	4,044.09	0.00	0.00
				1,470.52	0.00	0.00	0.00	0.00	0.00
*** * DISBURSING * ***									
BORU HATLARI ILR PETROL TASIMA A.S.	73420	11/29/2005 04/01/2013	10/01/2018	325.00	0.00	325.00	74.47	250.53	0.00
GAS SECTOR DEVELOPMENT	0.0000	02/02/2006	12/03/2013	0.00	250.53	0.00	0.00	0.00	250.53
UNDERSECRETARIAT OF TREASURY		03/07/2006	09/30/2014						
REPUBLIC OF TURKEY	75370	05/01/2008 08/15/2015	02/15/2037	203.00	40.85	140.87	0.00	140.87	2.03
Cadaste Modernization Project	0.0000	06/09/2008	05/13/2014	0.00	142.89	0.00	0.00	0.00	181.73
UNDERSECRETARIAT OF TREASURY		08/13/2008	12/31/2014						
TURKIYE SINAI KALKINMA BANKASI A. S.	75380	05/22/2008 07/15/2015	07/15/2036	300.00	0.00	288.98	0.00	288.98	3.11-
EFIL IV	0.0000	05/28/2008	07/25/2011	0.00	285.87	0.00	0.00	0.00	288.98
UNDERSECRETARIAT OF TREASURY		06/19/2008	12/31/2014						
TURKIYE SINAI KALKINMA BANKASI A. S.	77150	05/28/2009 09/15/2014	03/15/2039	350.00	0.00	361.68	0.00	361.68	2.50-
PVT.SEC.RENEW.ENERGY & ENERGY EFF.PROJ.	0.0000	06/09/2009	03/07/2014	0.00	359.18	0.00	0.00	0.00	361.68
UNDERSECRETARIAT OF TREASURY		08/12/2009	12/31/2014						
REPUBLIC OF TURKEY	77140	05/28/2009 07/15/2019	01/15/2034	150.00	0.00	151.83	0.00	151.83	0.46-
PVT.SECT.RENEW.ENERGY & ENERGY EFF. PROJ	0.0000	06/09/2009	12/20/2012	0.00	151.37	0.00	0.00	0.00	151.83
UNDERSECRETARIAT OF TREASURY		08/12/2009	12/31/2014						
REPUBLIC OF TURKEY	77170	06/11/2009 02/15/2015	02/15/2039	75.13	22.70	53.18	0.00	53.18	0.48

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Health Transformation & Soc.Sec.Ref.Proj	0.0000	06/30/2009	05/29/2014	0.00	53.66	0.00	0.00	0.00	75.88
UNDERSECRETARIAT OF TREASURY		09/29/2009	05/31/2015						
ILLER BANKASI	78850	05/06/2010	06/15/2015 12/15/2039	240.00	191.14	50.16	0.00	50.16	1.26
Add. Fin. for Municipal Services Proj.	0.0000	06/29/2010	04/14/2014	0.00	51.42	0.00	0.00	0.00	241.30
UNDERSECRETARIAT OF TREASURY		07/26/2010	12/31/2014						
TURKIYE SINAI KALKINMA BANKASI A.S.	79020	06/15/2010	10/15/2020 04/15/2035	100.00	0.00	100.00	0.00	100.00	0.00
Second Access to Fin. for SME Project	0.0000	07/06/2010	11/30/2012	0.00	100.00	0.00	0.00	0.00	100.00
UNDERSECRETARIAT OF TREASURY		10/19/2010	09/30/2014						
TURKIYE CUMHURIYETI ZIRAAT BANKASI	79030	06/15/2010	10/01/2020 04/01/2035	200.00	38.72	161.28	0.00	161.28	0.08
Second Access to Fin. for SME Project	0.0000	07/06/2010	08/05/2013	0.00	161.36	0.00	0.00	0.00	200.00
UNDERSECRETARIAT OF TREASURY		08/12/2010	09/30/2014						
T. Vkiflar Bankasi T.A.O	79040	06/15/2010	12/15/2016 12/15/2039	200.00	0.00	200.00	0.00	200.00	0.00
Second Access to Fin. for SME Project	0.0000	07/06/2010	08/05/2013	0.00	200.00	0.00	0.00	0.00	200.00
UNDERSECRETARIAT OF TREASURY		08/12/2010	09/30/2014						
REPUBLIC OF TURKEY	79570	08/30/2010	09/15/2015 03/15/2025	220.00	115.68	111.85	0.00	111.85	2.78
Energy Comm.of SouthEastEurope APL6	0.0000	10/04/2010	04/11/2014	0.00	114.62	0.00	0.00	0.00	227.53
UNDERSECRETARIAT OF TREASURY		12/15/2010	12/31/2015						
TURKIYE SINAI KALKINMA BANKASI A.S.	80150	03/17/2011	06/15/2018 12/15/2038	300.00	0.00	292.43	0.00	292.43	7.08
EFIL IV	0.0000	04/05/2011	12/13/2013	0.00	299.51	0.00	0.00	0.00	292.43
UNDERSECRETARIAT OF TREASURY		05/02/2011	12/31/2014						
REPUBLIC OF TURKEY	80330	04/21/2011	02/15/2017 02/15/2041	150.00	83.12	65.45	0.00	65.45	0.89
SEISMIC RISK MITIGATION	0.0000	08/04/2011	05/14/2014	0.00	66.34	0.00	0.00	0.00	148.56
UNDERSECRETARIAT OF TREASURY		11/22/2011	12/31/2014						

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TURKIYE KALKINMA BANKASI A. S.	81140	11/22/2011 05/15/2022	11/15/2036	300.00	187.55	102.45	0.00	102.45	0.58
PRIVATE SECTOR RE AND EE PROJECT	0.0000	12/05/2011	05/16/2014	0.00	103.03	0.00	0.00	0.00	290.00
UNDERSECRETARIAT OF TREASURY		01/19/2012	12/31/2016						
TURKIYE SINAI KALKINMA BANKASI A.S.	81040	11/22/2011 12/15/2018	06/15/2039	200.00	40.36	149.77	0.00	149.77	4.20
Private Sector RE and EE Project	0.0000	12/05/2011	02/18/2014	0.00	153.97	0.00	0.00	0.00	190.13
UNDERSECRETARIAT OF TREASURY		01/19/2012	12/31/2016						
TURKIYE HALK BANKASI A.S.	82420	03/27/2013 03/15/2019	03/15/2043	67.00	67.00	0.00	0.00	0.00	0.00
TURKEY SME ENERGY EFFICIENCY	0.0000	05/06/2013		0.00	0.00	0.00	0.00	0.00	67.00
UNDERSECRETARIAT OF TREASURY		07/22/2013	09/28/2018						
T. Vkiflar Bankasi T.A.O	82430	03/27/2013 03/01/2019	03/01/2043	67.00	51.83	15.17	0.00	15.17	0.00
TURKEY SME ENERGY EFFICIENCY	0.0000	05/06/2013	01/17/2014	0.00	15.17	0.00	0.00	0.00	67.00
UNDERSECRETARIAT OF TREASURY		07/22/2013	09/28/2018						
T. C. ZIRAAT BANKASI	82440	03/27/2013 03/15/2019	03/15/2043	67.00	67.00	0.00	0.00	0.00	0.00
TURKEY SME ENERGY EFFICIENCY	0.0000	05/06/2013		0.00	0.00	0.00	0.00	0.00	67.00
UNDERSECRETARIAT OF TREASURY		07/22/2013	09/28/2018						
REPUBLIC OF TURKEY	82640	06/06/2013 04/01/2017	04/01/2033	800.00	0.00	823.56	0.00	823.56	25.93
CSDPL	0.0000	06/07/2013	07/25/2013	0.00	849.49	0.00	0.00	0.00	823.56
UNDERSECRETARIAT OF TREASURY		07/16/2013	06/30/2014						
T. C. ZIRAAT BANKASI	82750	06/26/2013 04/01/2019	04/01/2043	300.00	275.00	25.00	0.00	25.00	0.00
TR SME III	0.0000	08/22/2013	01/08/2014	0.00	25.00	0.00	0.00	0.00	300.00
UNDERSECRETARIAT OF TREASURY		12/13/2013	12/29/2017						
TURKIYE ELEKTRIK ILETIM A.S. 10	83710	05/09/2014 10/15/2019	04/15/2032	300.00	296.19	0.00	0.00	0.00	0.00
Renewable Energy Integration	0.0000			0.00	0.00	0.00	0.00	0.00	296.19
UNDERSECRETARIAT OF TREASURY			06/30/2019						

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TOTALS FOR DISBURSING				4,914.13	1,477.13	3,418.65	74.47	3,344.18	39.26
				0.00	3,383.44	0.00	0.00	0.00	4,821.31
*** * FULLY-DISBURSED * ***									
TURKIYE SINAI KALKINMA BANKASI A. S.	72130	01/13/2004 07/15/2010	01/15/2020	303.10	0.00	303.01	121.20	181.81	0.00
IIND EXPORT FINANCE INTERMEDIA	0.0000	02/20/2004	08/10/2007	0.09	181.81	0.00	0.00	0.00	181.81
UNDERSECRETARIAT OF TREASURY		03/19/2004	09/30/2009						
REPUBLIC OF TURKEY	72210	03/25/2004 09/15/2012	03/15/2022	202.03	0.00	201.03	57.36	143.67	0.00
RENEWABLE ENERGY	0.0000	05/05/2004	08/21/2009	1.02	143.67	0.00	0.00	0.00	143.67
UNDERSECRETARIAT OF TREASURY		07/30/2004	06/30/2010						
REPUBLIC OF TURKEY	72330	06/17/2004 11/01/2008	05/01/2021	1,000.00	0.00	1,000.00	353.20	646.80	0.00
IIIRD PROG FIN & PUBLIC SEC AD	0.0000	06/18/2004	06/22/2006	0.00	646.80	0.00	0.00	0.00	646.80
UNDERSECRETARIAT OF TREASURY		07/01/2004	06/30/2006						
TURKIYE SINAI KALKINMA BANKASI A. S.	72950	05/17/2005 07/15/2011	01/15/2021	305.00	0.00	305.46	92.11	213.34	3.96
3RD EXPORT FINANCE INTERMEDIAT	0.0000	11/09/2005	06/23/2009	0.05	217.31	0.00	0.00	0.00	213.34
UNDERSECRETARIAT OF TREASURY		12/01/2005	06/30/2010						
ILLER BANKASI	73120	06/23/2005 12/15/2010	06/15/2022	275.00	0.00	285.81	76.83	208.97	6.74-
MUNICIPAL SERVICES	0.0000	02/08/2006	04/29/2013	8.60	202.24	0.00	0.00	0.00	208.97
UNDERSECRETARIAT OF TREASURY		05/18/2006	12/31/2012						
TURKIYE HALK BANKASI A.S.	73890	06/08/2006 09/15/2011	03/15/2021	60.07	0.00	70.59	20.05	50.54	2.90-
ACCESS TO FIN FOR SM & MED ENT	0.0000	06/22/2007	01/22/2008	0.00	47.64	0.00	0.00	0.00	50.54
UNDERSECRETARIAT OF TREASURY		07/26/2007	08/31/2010						
TURKIYE SINAI KALKINMA BANKASI A. S.	73900	06/08/2006 09/15/2011	03/15/2021	120.14	0.00	133.63	38.37	95.26	4.34-
ACCESS TO FIN FOR SM & MED ENT	0.0000	06/22/2007	05/07/2012	0.00	90.92	0.00	0.00	0.00	95.26
UNDERSECRETARIAT OF TREASURY		07/26/2007	04/30/2012						

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REPUBLIC OF TURKEY	73940	06/29/2006	03/15/2016 03/15/2016	500.00	0.00	518.63	0.00	518.63	29.92
PROG PUB SEC DEVELPMT PLY LN	0.0000	07/07/2006	08/21/2006	0.00	548.54	0.00	0.00	0.00	518.63
UNDERSECRETARIAT OF TREASURY		08/16/2006	09/30/2007						
TURKIYE HALK BANKASI A.S.	74620	06/19/2007	09/15/2012 03/15/2022	66.70	0.00	77.39	13.33	64.06	9.61-
ACC TO FIN FOR SME PROJECTS	0.0000	06/22/2007	12/17/2010	0.00	54.45	0.00	0.00	0.00	64.06
UNDERSECRETARIAT OF TREASURY		07/26/2007	04/30/2012						
REPUBLIC OF TURKEY	74690	06/28/2007	09/15/2017 09/15/2017	500.00	0.00	506.35	0.00	506.35	6.40-
COMPETITIVENESS & EMPLYMNT DEV	0.0000	06/29/2007	03/15/2008	0.00	499.95	0.00	0.00	0.00	506.35
UNDERSECRETARIAT OF TREASURY		07/18/2007	09/30/2008						
TURKIYE IHRACAT KREDI BANKASI A.S.	75390	05/22/2008	03/01/2014 03/01/2038	300.00	0.00	274.32	5.68	268.64	3.09
EFIL IV	0.0000	05/28/2008	07/09/2013	0.00	271.73	0.00	0.00	0.00	268.64
UNDERSECRETARIAT OF TREASURY		06/19/2008	06/30/2013						
REPUBLIC OF TURKEY	75530	06/19/2008	03/15/2021 09/15/2030	400.00	0.00	402.20	0.00	402.20	54.56-
PPDPL2	0.0000	06/20/2008	07/29/2008	0.00	347.64	0.00	0.00	0.00	402.20
UNDERSECRETARIAT OF TREASURY		07/23/2008	06/30/2009						
REPUBLIC OF TURKEY	77180	06/11/2009	11/15/2021 05/15/2032	800.00	0.00	773.79	0.00	773.79	27.34-
Programmatic Electricity Sect.Dev.Pol.Ln	0.0000	06/12/2009	07/16/2009	0.00	746.45	0.00	0.00	0.00	773.79
UNDERSECRETARIAT OF TREASURY		07/10/2009	12/31/2009						
REPUBLIC OF TURKEY	76230	12/16/2008	05/15/2021 11/15/2031	500.00	0.00	438.37	0.00	438.37	28.23
SECOND COMP.& EMPL.DEV. POLICY	0.0000	12/17/2008	02/04/2009	0.00	466.60	0.00	0.00	0.00	438.37
UNDERSECRETARIAT OF TREASURY		01/28/2009	06/30/2009						
TURKIYE HALK BANKASI A.S.	76060	12/09/2008	03/15/2014 09/15/2038	200.00	0.00	212.67	4.23	208.44	4.11-
ADD. FIN.ACCESS TO FIN. FOR SMES PROJ.	0.0000	12/16/2008	04/29/2010	0.00	204.33	0.00	0.00	0.00	208.44
UNDERSECRETARIAT OF TREASURY		01/12/2009	04/30/2012						

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Borrower [1] / Project Description Notes / Guarantor	Loan Number / Rate	Approval Date / Agreement Date / Effective Date	Maturities / Last Disb Date / Closing Date	Original Principal / Cancellations [8]	Undisbursed[3 19] / Borrower's[18 19] Obligation	Disbursed / Sold [11] 3rd Party	Repaid IBRD / Repaid 3rd Party	Due [19] IBRD / Due 3rd Party	Exchange [9] Adjustment / Loans Held [19]
TURKIYE HALK BANKASI A.S.	78210	12/15/2009	03/15/2015 09/15/2023	250.00	0.00	232.35	0.00	232.35	5.26
ADD. FIN. ACC.TO FIN. FOR SMES	0.0000	12/17/2009	08/22/2012	0.00	237.61	0.00	0.00	0.00	232.35
UNDERSECRETARIAT OF TREASURY		01/21/2010	04/30/2012						
REPUBLIC OF TURKEY	78580	03/23/2010	08/15/2026 08/15/2029	1,300.00	0.00	1,260.25	0.00	1,260.25	6.98
Restoring Equit.Growth & Empll.Progm DPL	0.0000	03/24/2010	04/15/2010	0.00	1,267.23	0.00	0.00	0.00	1,260.25
UNDERSECRETARIAT OF TREASURY		04/09/2010	11/01/2010						
REPUBLIC OF TURKEY	79070	06/15/2010	08/15/2024 08/15/2031	700.00	0.00	657.03	0.00	657.03	50.22
2nd Prog.Env.Sust.Energy Sector DPL	0.0000	07/01/2010	08/25/2010	0.00	707.25	0.00	0.00	0.00	657.03
UNDERSECRETARIAT OF TREASURY		08/12/2010	12/31/2010						
REPUBLIC OF TURKEY	80670	05/05/2011	08/15/2020 08/15/2037	700.00	0.00	732.61	0.00	732.61	43.73-
REGE DPL 2	0.0000	05/27/2011	06/30/2011	0.00	688.88	0.00	0.00	0.00	732.61
UNDERSECRETARIAT OF TREASURY		06/24/2011	12/31/2011						
REPUBLIC OF TURKEY	81460	03/27/2012	08/15/2020 08/15/2027	600.00	0.00	574.33	0.00	574.33	45.54
ESES DPL 3	0.0000	04/06/2012	06/19/2012	0.00	619.87	0.00	0.00	0.00	574.33
UNDERSECRETARIAT OF TREASURY		06/12/2012	06/30/2013						
TOTALS FOR FULLY-DISBURSED				9,082.04	0.00	8,959.80	782.36	8,177.43	13.46
				9.77	8,190.89	0.00	0.00	0.00	8,177.43
TOTALS FOR Fixed Spread Loan				13,996.17	1,477.13	12,378.44	856.83	11,521.61	52.72
				9.77	11,574.33	0.00	0.00	0.00	12,998.74
*** * FULLY-REPAID/CANCELLED * ***									
REPUBLIC OF TURKEY	00270	07/07/1950	04/01/1954 10/01/1968	3.90	0.00	3.90	3.76	0.00	0.00
GRAIN STORAGE	3.8750	07/07/1950		0.00	0.00	0.14	0.14	0.00	0.00
UNDERSECRETARIAT OF TREASURY		11/28/1950	08/30/1958						
REPUBLIC OF TURKEY	00281	07/07/1950	04/01/1956 10/01/1975	12.50	0.00	12.50	12.50	0.00	0.00
PORT DEVELOPMENT & CONSTR.	4.2500	07/07/1950		0.00	0.00	0.00	0.00	0.00	0.00

World Bank Office: Ankara
Turkey

INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT

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UNDERSECRETARIAT OF TREASURY		01/23/1951							
			12/31/1954						
REPUBLIC OF TURKEY	00282	02/25/1954	04/01/1956 10/01/1975	3.80	0.00	3.80	3.80	0.00	0.00
PORT DEVELOPMENT & CONSTR.	4.8750	02/26/1954		0.00	0.00	0.00	0.00	0.00	0.00
UNDERSECRETARIAT OF TREASURY		06/11/1954	06/30/1961						
THE INDUSTRIAL DEVELOPMENT BANK OF TURKE	00340	10/16/1950	03/15/1957 09/15/1965	9.00	0.00	8.68	8.68	0.00	0.00
PRIVATE INDUSTRY	3.7500	10/19/1950		0.32	0.00	0.00	0.00	0.00	0.00
UNDERSECRETARIAT OF TREASURY		02/28/1951	12/31/1957						
REPUBLIC OF TURKEY	00630	06/18/1952	04/01/1960 04/01/1977	25.20	0.00	22.84	22.34	0.00	0.00
FLOOD CONTROL IRRIGATN & POWER	4.7500	06/18/1952		2.36	0.00	0.50	0.50	0.00	0.00
UNDERSECRETARIAT OF TREASURY		09/27/1952	06/30/1961						
THE INDUSTRIAL DEVELOPMENT BANK OF TURKE	00850	09/10/1953	08/15/1958 08/15/1968	9.00	0.00	8.97	8.94	0.00	0.00
SECOND INDUSTRIAL DEVEL BANK	4.8750	09/10/1953		0.03	0.00	0.03	0.03	0.00	0.00
UNDERSECRETARIAT OF TREASURY		02/17/1954	04/30/1961						
TURKIYE SINAI KALKINMA BANKASI A. S. 04	04610	06/23/1966	01/15/1969 07/15/1978	10.00	0.00	9.99	9.99	0.00	0.00
FOURTH INDUSTRIAL DEVEL. BANK	0.0000	08/10/1966		0.01	0.00	0.00	0.00	0.00	0.00
UNDERSECRETARIAT OF TREASURY		11/10/1966	09/30/1970						
REPUBLIC OF TURKEY	05680	10/29/1968	10/01/1972 10/01/1993	25.00	0.00	25.00	24.52	0.00	0.00
KEBAN TRANSMISSION LINE	6.5000	10/31/1968		0.00	0.00	0.49	0.49	0.00	0.00
UNDERSECRETARIAT OF TREASURY		01/06/1969	08/31/1974						
REPUBLIC OF TURKEY	05870	02/25/1969	06/01/1979 06/01/1999	12.00	0.00	12.00	12.00	0.00	0.00
SEYHAN IRRIGATION 11	78.0000	02/28/1969		0.00	0.00	0.00	0.00	0.00	0.00
UNDERSECRETARIAT OF TREASURY		06/17/1969	12/31/1977						
TURKIYE SINAI KALKINMA BANKASI A. S.	05890	03/04/1969	04/15/1971 04/15/1986	25.00	0.00	25.00	25.00	0.00	0.00

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FIFTH IND. DEVELOP. BANK	6.5000	03/12/1969		0.00	0.00	0.00	0.00	0.00	0.00
UNDERSECRETARIAT OF TREASURY		05/29/1969	04/30/1974						
REPUBLIC OF TURKEY	06230	06/24/1969	09/15/1973 09/15/1994	11.50	0.00	11.50	11.50	0.00	0.00
THIRD CUKUROVA POWER	6.5000	06/27/1969		0.00	0.00	0.00	0.00	0.00	0.00
UNDERSECRETARIAT OF TREASURY		12/11/1969	12/31/1973						
TURKIYE SINAI KALKINMA BANKASI A. S.	07130	11/24/1970	04/15/1973 10/15/1985	40.00	0.00	39.88	39.88	0.00	0.00
9TH INDUSTRIAL DEVELOPMENT BK	7.2500	11/27/1970		0.12	0.00	0.00	0.00	0.00	0.00
UNDERSECRETARIAT OF TREASURY		02/09/1971	06/30/1975						
REPUBLIC OF TURKEY	07480	05/20/1971	10/01/1981 04/01/1996	13.50	0.00	13.35	13.35	0.00	0.00
EDUCATION	7.2500	06/09/1971		0.15	0.00	0.00	0.00	0.00	0.00
UNDERSECRETARIAT OF TREASURY		09/29/1971	03/31/1981						
REPUBLIC OF TURKEY	07620	06/10/1971	04/01/1977 04/01/1991	10.00	0.00	10.00	10.00	0.00	0.00
FRUIT AND VEGETABLE EXPORT	7.2500	06/22/1971		0.00	0.00	0.00	0.00	0.00	0.00
UNDERSECRETARIAT OF TREASURY		05/19/1972	06/30/1979						
TURKIYE ELEKTRIK KURUMU	07630	06/15/1971	10/01/1975 04/01/1996	24.00	0.00	24.00	24.00	0.00	0.00
POWER TRANSMISSION	7.2500	06/22/1971		0.00	0.00	0.00	0.00	0.00	0.00
UNDERSECRETARIAT OF TREASURY		10/04/1971	06/30/1976						
REPUBLIC OF TURKEY	07750	06/29/1971	04/01/1975 10/01/1994	7.00	0.00	7.00	7.00	0.00	0.00
FOURTH CUKUROVA POWER	7.2500	06/30/1971		0.00	0.00	0.00	0.00	0.00	0.00
UNDERSECRETARIAT OF TREASURY		10/14/1971	06/30/1975						
REPUBLIC OF TURKEY	08170	03/14/1972	04/01/1977 10/01/1987	76.00	0.00	76.00	75.50	0.00	0.00
STEEL PLANT EXPANSION	7.2500	04/28/1972		0.00	0.00	0.50	0.50	0.00	0.00
UNDERSECRETARIAT OF TREASURY		08/04/1972	06/30/1979						

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REPUBLIC OF TURKEY	08440	06/27/1972	10/01/1977 04/01/1997	37.00	0.00	37.00	37.00	0.00	0.00
ISTANBUL WATER SUPPLY	7.2500	06/30/1972		0.00	0.00	0.00	0.00	0.00	0.00
UNDERSECRETARIAT OF TREASURY		01/04/1973	06/30/1981						
ISTANBUL GUBRE SANAYII ANONIM SIRKETI AN	08450	05/16/1972	10/01/1976 04/01/1987	24.00	0.00	24.00	22.69	0.00	0.00
AMMONIA-UREA MANUFACTURING	7.2500	06/30/1972		0.00	0.00	1.31	1.31	0.00	0.00
UNDERSECRETARIAT OF TREASURY		10/06/1972	10/31/1977						
ISTANBUL GUBRE SANAYII ANONIM SIRKETI AN	08451	04/15/1975	10/01/1977 04/01/1987	18.00	0.00	18.00	17.42	0.00	0.00
AMMONIA-UREA MANUFACTURING	8.5000	04/18/1975		0.00	0.00	0.59	0.59	0.00	0.00
UNDERSECRETARIAT OF TREASURY		08/28/1975	10/31/1978						
TURKIYE SINAI KALKINMA BANKASI A. S.	08730	12/21/1972	04/15/1975 10/15/1987	40.00	0.00	40.00	40.00	0.00	0.00
TENTH INDUSTRIAL DEV. BANK	7.2500	12/28/1972		0.00	0.00	0.00	0.00	0.00	0.00
UNDERSECRETARIAT OF TREASURY		03/21/1973	12/31/1977						
REPUBLIC OF TURKEY	08830	02/13/1973	05/15/1982 11/15/2002	44.00	0.00	44.00	44.00	0.00	0.00
CEYHAN ASLANTAS MULTI-PURPOSE	72.5000	03/22/1973		0.00	0.00	0.00	0.00	0.00	0.00
UNDERSECRETARIAT OF TREASURY		03/20/1974	12/31/1983						
REPUBLIC OF TURKEY	08920	04/24/1973	11/15/1976 11/15/1992	14.00	0.00	14.00	14.00	0.00	0.00
ISTANBUL POWER DISBRIBUTION	7.2500	05/25/1973		0.00	0.00	0.00	0.00	0.00	0.00
UNDERSECRETARIAT OF TREASURY		09/28/1973	10/31/1980						
TURKISH STATE RAILWAYS	08930	04/24/1973	11/15/1978 05/15/1998	47.00	0.00	46.51	46.51	0.00	0.00
RAILWAY	7.2500	05/25/1973		0.49	0.00	0.00	0.00	0.00	0.00
UNDERSECRETARIAT OF TREASURY		08/28/1973	06/30/1981						
REPUBLIC OF TURKEY	09570	01/15/1974	05/01/1979 11/01/1989	40.00	0.00	39.97	39.97	0.00	0.00
AKDENIZ FOREST UTILIZATION	7.2500	01/28/1974		0.03	0.00	0.00	0.00	0.00	0.00
UNDERSECRETARIAT OF TREASURY		05/26/1976	06/30/1982						

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TURKIYE ELEKTRIK KURUMU	10231	06/27/1974	07/15/1979 01/15/1999	133.27	0.00	133.27	133.27	0.00	0.00
ELBISTAN	7.2500	06/28/1974		0.00	0.00	0.00	0.00	0.00	0.00
UNDERSECRETARIAT OF TREASURY		06/01/1976	06/30/1983						
TURKIYE KOMUR ISLETMELERI KURUMU	10232	06/27/1974	07/15/1979 01/15/1999	14.73	0.00	14.73	14.73	0.00	0.00
ELBISTAN	7.2500	06/28/1974		0.00	0.00	0.00	0.00	0.00	0.00
UNDERSECRETARIAT OF TREASURY		06/01/1976	06/30/1983						
DEVLET YATIRIM BANKASI	10240	06/20/1974	05/15/1977 11/15/1991	40.00	0.00	39.74	39.74	0.00	0.00
DYB	7.2500	06/28/1974		0.26	0.00	0.00	0.00	0.00	0.00
UNDERSECRETARIAT OF TREASURY		09/30/1974	03/31/1981						
TURKIYE SINAI KALKINMA BANKASI A. S.	10780	01/07/1975	04/15/1977 10/15/1989	65.00	0.00	65.00	65.00	0.00	0.00
ELEVENTH TSKB	8.0000	01/22/1975		0.00	0.00	0.00	0.00	0.00	0.00
UNDERSECRETARIAT OF TREASURY		04/24/1975	06/30/1980						
REPUBLIC OF TURKEY	11300	06/17/1975	11/15/1981 05/15/2000	75.00	0.00	72.11	72.11	0.00	0.00
CORUM-CANKIRI RURAL DEVELOPM.	8.5000	06/23/1975		2.89	0.00	0.00	0.00	0.00	0.00
UNDERSECRETARIAT OF TREASURY		01/22/1976	06/30/1984						
TURKIYE ELEKTRIK KURUMU	11940	11/18/1975	05/01/1980 11/01/1995	56.00	0.00	55.41	55.41	0.00	0.00
SECOND TEK POWER TRANSMISSION	8.5000	06/14/1976		0.59	0.00	0.00	0.00	0.00	0.00
UNDERSECRETARIAT OF TREASURY		04/21/1978	12/31/1981						
TURKIYE CUMHURIYETI ZIRAAT BANKASI	12480	04/27/1976	06/15/1981 12/15/1990	63.00	0.00	42.58	42.58	0.00	0.00
AGRI. CREDIT & AGRO-INDUSTRIES	8.5000	05/05/1976		20.42	0.00	0.00	0.00	0.00	0.00
UNDERSECRETARIAT OF TREASURY		05/11/1977	06/30/1984						
TURKIYE SELULOZ VE KAGIT FABRIKALARI ISL	12580	05/18/1976	10/01/1980 04/01/1991	70.00	0.00	70.00	70.00	0.00	0.00
BALIKESIR NEWSPRINT	8.5000	05/21/1976		0.00	0.00	0.00	0.00	0.00	0.00
UNDERSECRETARIAT OF TREASURY		10/15/1976	12/31/1982						

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REPUBLIC OF TURKEY	12650	05/25/1976 11/15/1981	05/15/1993	21.50	0.00	21.50	21.50	0.00	0.00
THIRD LIVESTOCK DEVELOPMENT	8.5000	05/26/1976	11/19/1984	0.00	0.00	0.00	0.00	0.00	0.00
UNDERSECRETARIAT OF TREASURY		02/25/1977	03/31/1984						
REPUBLIC OF TURKEY	13100	07/06/1976 10/15/1982	04/15/2001	26.00	0.00	18.74	18.74	0.00	0.00
SOUTH ANTALYA TOURISM INFRASTR	8.8500	07/09/1976		7.26	0.00	0.00	0.00	0.00	0.00
UNDERSECRETARIAT OF TREASURY		03/01/1978	12/31/1984						
DEVLET YATIRIM BANKASI	13790	03/15/1977 11/01/1980	05/01/1994	70.00	0.00	63.51	63.51	0.00	0.00
SECOND DYB	8.5000	03/23/1977		6.49	0.00	0.00	0.00	0.00	0.00
UNDERSECRETARIAT OF TREASURY		09/21/1977	12/31/1982						
TURKIYE SINAI KALKINMA BANKASI A. S.	14300	05/24/1977 07/01/1980	07/01/1992	74.00	0.00	74.00	74.00	0.00	0.00
TWELFTH TSKB	8.2000	06/03/1977		0.00	0.00	0.00	0.00	0.00	0.00
UNDERSECRETARIAT OF TREASURY		08/29/1977	12/31/1981						
REPUBLIC OF TURKEY	15850	06/01/1978 10/15/1982	04/15/1995	86.00	0.00	85.20	85.20	0.00	0.00
NORTHERN FORESTRY	7.5000	06/05/1978	04/13/1988	0.80	0.00	0.00	0.00	0.00	0.00
UNDERSECRETARIAT OF TREASURY		10/30/1978	06/30/1987						
REPUBLIC OF TURKEY	15860	06/01/1978 10/01/1982	04/01/1995	24.00	0.00	21.87	21.87	0.00	0.00
FOURTH LIVESTOCK DEVELOPMENT	7.5000	06/05/1978		2.13	0.00	0.00	0.00	0.00	0.00
UNDERSECRETARIAT OF TREASURY		10/31/1978	06/30/1985						
REPUBLIC OF TURKEY	16060	06/29/1978 11/15/1982	05/15/1995	95.00	0.00	95.00	95.00	0.00	0.00
ERDEMIR STAGE II STEEL	7.5000	06/30/1978	05/19/1987	0.00	0.00	0.00	0.00	0.00	0.00
UNDERSECRETARIAT OF TREASURY		07/30/1979	06/30/1986						
REPUBLIC OF TURKEY	16270	11/07/1978 04/15/1983	10/15/1995	150.00	0.00	150.00	150.00	0.00	0.00
PROGRAM LOAN	7.3500	11/08/1978		0.00	0.00	0.00	0.00	0.00	0.00
UNDERSECRETARIAT OF TREASURY		11/16/1978	06/30/1980						

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REPUBLIC OF TURKEY	17410	06/26/1979 11/01/1983	05/01/1996	75.00	0.00	57.71	57.71	0.00	0.00
PORTS REHABILITATION	7.9000	07/02/1979		17.29	0.00	0.00	0.00	0.00	0.00
UNDERSECRETARIAT OF TREASURY		01/22/1980	06/30/1984						
REPUBLIC OF TURKEY	17420	06/26/1979 10/01/1983	04/01/1996	85.00	0.00	79.00	79.00	0.00	0.00
GRAIN STORAGE	7.9000	07/02/1979	08/16/1990	6.00	0.00	0.00	0.00	0.00	0.00
UNDERSECRETARIAT OF TREASURY		01/21/1980	06/30/1990						
TURKIYE SINAI KALKINMA BANKASI A. S.	17480	07/12/1979 08/15/1982	08/15/1994	60.00	0.00	50.95	50.95	0.00	0.00
THIRTEENTH TSKB	7.9000	07/12/1979		9.05	0.00	0.00	0.00	0.00	0.00
UNDERSECRETARIAT OF TREASURY		10/25/1979	09/30/1983						
TURKIYE SINAI KALKINMA BANKASI A. S.	17540	09/04/1979 05/15/1983	11/15/1994	65.00	0.00	64.87	64.87	0.00	0.00
PRIVATE SECTOR TEXTILES	7.9000	09/17/1979	01/23/1986	0.13	0.00	0.00	0.00	0.00	0.00
UNDERSECRETARIAT OF TREASURY		02/29/1980	12/31/1985						
SINAI YATIRIM VE KREDI BANKASI A. O.	17550	09/04/1979 05/15/1983	11/15/1994	15.00	0.00	13.68	13.68	0.00	0.00
PRIVATE SECTOR TEXTILES	7.9000	09/17/1979	07/09/1986	1.32	0.00	0.00	0.00	0.00	0.00
UNDERSECRETARIAT OF TREASURY		02/29/1980	12/31/1985						
REPUBLIC OF TURKEY	18180	03/25/1980 12/01/1984	06/01/1997	200.00	0.00	200.00	200.00	0.00	0.00
STRUCTURAL ADJUSTMENT LOAN	8.2500	03/26/1980		0.00	0.00	0.00	0.00	0.00	0.00
UNDERSECRETARIAT OF TREASURY		04/01/1980	09/30/1981						
REPUBLIC OF TURKEY	18440	05/15/1980 09/15/1984	03/15/1997	120.00	0.00	120.00	120.00	0.00	0.00
KARAKAYA HYDROPOWER	8.2500	05/21/1980	03/13/1989	0.00	0.00	0.00	0.00	0.00	0.00
UNDERSECRETARIAT OF TREASURY		08/15/1980	12/31/1988						
REPUBLIC OF TURKEY	18470	05/20/1980 11/15/1984	05/15/1997	83.00	0.00	82.55	82.55	0.00	0.00
SUMERBANK COTTON TEXTILE RATL.	8.2500	05/28/1980	02/12/1986	0.45	0.00	0.00	0.00	0.00	0.00
UNDERSECRETARIAT OF TREASURY		02/27/1981	06/30/1985						

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REPUBLIC OF TURKEY	18620	06/03/1980 02/15/1985	08/15/1997	51.00	0.00	51.00	51.00	0.00	0.00
FIFTH LIVESTOCK DEVELOPMENT	8.2500	06/06/1980	10/31/1988	0.00	0.00	0.00	0.00	0.00	0.00
UNDERSECRETARIAT OF TREASURY		10/22/1980	12/31/1987						
TURKIYE PETROLLERI ANONIM ORTAKLIGI	S0130	11/21/1978 06/15/1981	12/15/1988	2.50	0.00	0.00	0.00	0.00	0.00
OIL RECOVERY ENGINEERING	7.3500	11/30/1978		2.50	0.00	0.00	0.00	0.00	0.00
UNDERSECRETARIAT OF TREASURY		02/27/1979	09/30/1980						
REPUBLIC OF TURKEY	S0150	10/23/1979 04/01/1982	10/01/1989	6.00	0.00	1.55	1.55	0.00	0.00
ANKARA AIR POLL. CONTROL ENG.	7.9500	12/12/1979		4.45	0.00	0.00	0.00	0.00	0.00
UNDERSECRETARIAT OF TREASURY		04/04/1980	12/31/1983						
TOTALS FOR FULLY-REPAID/CANCELLED				2,407.40	0.00	2,321.85	2,318.29	0.00	0.00
				85.55	0.00	3.55	3.55	0.00	0.00
TOTALS FOR Non-Pool Loan				2,407.40	0.00	2,321.85	2,318.29	0.00	0.00
				85.55	0.00	3.55	3.55	0.00	0.00
*** * FULLY-REPAID/CANCELLED * ***									
ISTANBUL SU VE KANALIZASYON IDARESI GENE 21	2888A	12/01/1987 10/15/1997	10/15/2004	21.13	0.00	17.57	17.04	0.00	0.00
ISTANBUL WATER SUPPLY & SEWE.	0.0000	12/10/1987	05/27/1999	2.47	0.00	0.00	0.00	0.00	0.00
UNDERSECRETARIAT OF TREASURY		02/23/1988	01/31/1998						
REPUBLIC OF TURKEY 21	3057A	05/11/1989 11/15/1997	05/15/2006	26.77	0.00	23.75	23.75	0.00	0.00
HEALTH	0.0000	08/16/1990	07/19/1999	3.01	0.00	0.00	0.00	0.00	0.00
UNDERSECRETARIAT OF TREASURY		10/17/1990	12/31/1998						
ANKARA SU VE KANALIZASYON IDARESI 21	3151A	12/21/1989 07/15/1997	01/15/2007	25.13	0.00	21.95	21.95	0.00	0.00
ANKARA SEWERAGE	0.0000	08/16/1990	05/25/1999	3.18	0.00	0.00	0.00	0.00	0.00
UNDERSECRETARIAT OF TREASURY		01/23/1991	02/28/1999						
REPUBLIC OF TURKEY 21	3192A	04/26/1990 08/15/1997	02/15/2007	57.28	0.00	36.84	36.84	0.00	0.00
NATIONAL EDUCATION DEVELOPMENT	0.0000	05/18/1990	04/26/2000	20.43	0.00	0.00	0.00	0.00	0.00

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UNDERSECRETARIAT OF TREASURY		07/31/1990	06/30/1999						
REPUBLIC OF TURKEY 21	3296A	02/28/1991 10/15/1997	04/15/2008	42.30	0.00	39.38	39.38	0.00	0.00
TECHNOLOGY DEVELOPMENT	0.0000	04/05/1991	06/01/1999	2.92	0.00	0.00	0.00	0.00	0.00
UNDERSECRETARIAT OF TREASURY		09/06/1991	12/31/1998						
TURKIYE ELEKTRIK ILETIM VE URETIM A.S. 21	3345A	06/13/1991 11/15/1997	05/15/2008	69.88	0.00	54.10	54.10	0.00	0.00
TEK RESTRUCTURING	0.0000	09/13/1991	03/22/2002	15.78	0.00	0.00	0.00	0.00	0.00
UNDERSECRETARIAT OF TREASURY		04/27/1992	12/31/1999						
REPUBLIC OF TURKEY 21	3472A	05/21/1992 01/15/1998	07/15/2009	34.70	0.00	30.65	30.65	0.00	0.00
AGRICULTURAL RESEARCH	0.0000	06/12/1992	06/25/2002	4.06	0.00	0.00	0.00	0.00	0.00
UNDERSECRETARIAT OF TREASURY		09/16/1992	04/30/2001						
REPUBLIC OF TURKEY 21	3477A	05/28/1992 10/15/1997	04/15/2009	2.12	0.00	2.08	2.08	0.00	0.00
TREASURY DATA SYSTEMS	0.0000	06/12/1992	11/08/2000	0.05	0.00	0.00	0.00	0.00	0.00
UNDERSECRETARIAT OF TREASURY		09/10/1992	06/30/2000						
REPUBLIC OF TURKEY 21	3511A	07/23/1992 03/15/1998	09/15/2009	58.90	0.00	15.42	15.42	0.00	0.00
EARTHQUAKE REHAB.& RECONSTRUC.	0.0000	07/27/1992	02/26/2001	43.48	0.00	0.00	0.00	0.00	0.00
UNDERSECRETARIAT OF TREASURY		09/18/1992	06/30/2000						
REPUBLIC OF TURKEY 21	3541A	12/10/1992 07/15/1998	01/15/2010	48.82	0.00	32.18	32.18	0.00	0.00
EMPLOYMENT & TRAINING	0.0000	02/01/1993	11/25/2002	16.63	0.00	0.00	0.00	0.00	0.00
UNDERSECRETARIAT OF TREASURY		05/26/1993	12/31/2000						
BURSA WATER SUPPLY AND SEWERAGE AUTHORIT	3565A	03/11/1993 08/15/1998	02/15/2010	85.61	0.00	62.54	62.54	0.00	0.00
BURSA WATER AND SANITATION	0.8600	03/25/1993	11/09/2001	23.07	0.00	0.00	0.00	0.00	0.00
UNDERSECRETARIAT OF TREASURY		08/26/1993	06/30/2001						
BURSA METROPOLITAN MUNICIPALITY	3566A	03/11/1993 08/15/1998	02/15/2010	7.84	0.00	6.04	6.04	0.00	0.00

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BURSA WATER AND SANITATION	0.6200	03/25/1993	11/02/2001	1.81	0.00	0.00	0.00	0.00	0.00
UNDERSECRETARIAT OF TREASURY		08/26/1993	06/30/2001						
REPUBLIC OF TURKEY	3567A	03/11/1993 07/15/1998	01/15/2010	62.48	0.00	33.49	37.13	0.00	0.00
EAST ANATOLIA WATERSHED REHAB.	1.1800	03/25/1993	02/15/2002	24.58	0.00	0.00	0.00	0.00	0.00
UNDERSECRETARIAT OF TREASURY		07/26/1993	09/30/2001						
REPUBLIC OF TURKEY 21	3728A	05/03/1994 10/15/1999	04/15/2011	82.81	0.00	11.70	11.70	0.00	0.00
PRIVATIZATION IMPLEMENTATION	0.0000	05/05/1994	11/25/2002	71.11	0.00	0.00	0.00	0.00	0.00
UNDERSECRETARIAT OF TREASURY		02/28/1995	12/31/1999						
REPUBLIC OF TURKEY	3802A	09/22/1994 02/15/2000	08/15/2011	136.17	0.00	98.15	107.16	0.00	0.00
SECOND HEALTH	1.9900	09/28/1994	08/09/2005	31.08	0.00	0.00	0.00	0.00	0.00
UNDERSECRETARIAT OF TREASURY		01/31/1995	12/31/2004						
ANTALYA WATER SUPPLY AND SEWERAGE AUTHOR	38936	05/25/1995 11/15/2000	05/15/2012	100.00	0.00	72.57	72.57	0.00	0.00
ANTALYA WATER SUPPLY	1.0000	07/05/1995	07/31/2003	27.43	0.00	0.00	0.00	0.00	0.00
UNDERSECRETARIAT OF TREASURY		12/22/1995	06/30/2003						
REPUBLIC OF TURKEY 21	39420	09/21/1995 09/15/1999	03/15/2011	62.00	0.00	44.19	44.19	0.00	0.00
PUBLIC FINANCIAL MANAGEMENT	0.0000	10/11/1995	04/30/2003	17.82	0.00	0.00	0.00	0.00	0.00
UNDERSECRETARIAT OF TREASURY		05/01/1996	12/31/2002						
REPUBLIC OF TURKEY	4048A	06/20/1996 03/15/2002	09/15/2013	150.00	0.00	102.32	138.74	0.00	0.00
ROAD IMPROVEMENT & TRAFFIC	0.5300	06/24/1996	07/29/2003	24.24	0.00	0.00	0.00	0.00	0.00
UNDERSECRETARIAT OF TREASURY		10/10/1996	03/31/2003						
REPUBLIC OF TURKEY	40490	06/20/1996 03/15/2002	09/15/2013	100.00	0.00	100.00	100.00	0.00	0.00
ROAD IMPROVEMENT & TRAFFIC	0.6400	06/24/1996	06/15/2000	0.00	0.00	0.00	0.00	0.00	0.00
UNDERSECRETARIAT OF TREASURY		10/10/1996	03/31/2003						

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REPUBLIC OF TURKEY 21	40890	09/12/1996 12/15/2000	06/15/2005	5.00	0.00	2.95	2.95	0.00	0.00
BAKU-CEYHAN OIL EXPORT	0.0000	09/29/1996	09/17/1999	2.06	0.00	0.00	0.00	0.00	0.00
UNDERSECRETARIAT OF TREASURY		03/20/1997	03/31/1999						
REPUBLIC OF TURKEY 21	42010	06/24/1997 04/15/2001	10/15/2012	14.50	0.00	0.35	0.35	0.00	0.00
PRIMARY HEALTH CARE SERVICES	0.0000	09/22/1997	01/08/2002	14.15	0.00	0.00	0.00	0.00	0.00
UNDERSECRETARIAT OF TREASURY		12/18/1997	06/30/2001						
TURKIYE ELEKTRIK ILETIM VE URETIM A.S.	43441	06/11/1998 10/15/2004	04/15/2011	20.00	0.00	5.07	5.07	0.00	0.00
NATIONAL TRANSMISSION GRID	0.7100	06/25/1998	11/28/2006	14.93	0.00	0.00	0.00	0.00	0.00
UNDERSECRETARIAT OF TREASURY		04/01/2002	07/12/2006						
REPUBLIC OF TURKEY 21	43880	09/10/1998 04/15/2002	04/15/2014	369.00	0.00	240.17	240.17	0.00	0.00
EMERGENCY FLOOD & EARTHQUAKE	0.0000	09/11/1998	03/12/2004	128.84	0.00	0.00	0.00	0.00	0.00
UNDERSECRETARIAT OF TREASURY		10/13/1998	09/30/2003						
TURKIYE IHRACAT KREDI BANKASI A.S.	45060	07/06/1999 02/15/2003	08/15/2006	252.53	0.00	249.71	249.71	0.00	0.00
EXPORT FINANCE INTERMEDIATION	5.8600	08/02/1999	10/10/2003	2.82	0.00	0.00	0.00	0.00	0.00
UNDERSECRETARIAT OF TREASURY		10/11/1999	08/31/2003						
REPUBLIC OF TURKEY	46330	07/12/2001 10/15/2004	04/15/2006	400.00	0.00	400.00	400.00	0.00	0.00
PROGRAM. PUBLIC SECTOR SPECIAL	9.2100	07/12/2001	07/17/2001	0.00	0.00	0.00	0.00	0.00	0.00
UNDERSECRETARIAT OF TREASURY		07/17/2001	12/31/2001						
REPUBLIC OF TURKEY	46570	04/16/2002 10/15/2005	04/15/2007	800.00	0.00	266.00	266.00	0.00	0.00
PROG. FIN & PUBLIC SPECIAL ADJ	9.3700	04/24/2002	08/16/2002	534.00	0.00	0.00	0.00	0.00	0.00
UNDERSECRETARIAT OF TREASURY		08/15/2002	06/30/2003						
TURKIYE ELEKTRIK ILETIM VE URETIM A.S.	48240	06/06/2006 09/15/2011	03/15/2021	336.00	0.00	0.89	0.99	0.00	0.00
ELEC GEN REBABILTN & RESTRUCTG	1.3900	09/12/2006	11/07/2006	335.16	0.00	0.00	0.00	0.00	0.00
UNDERSECRETARIAT OF TREASURY		11/07/2006	12/31/2011						

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TOTALS FOR FULLY-REPAID/CANCELLED				3,370.96	0.00	1,970.06	2,018.69	0.00	0.00
				1,365.08	0.00	0.00	0.00	0.00	0.00
*** * DISBURSING * ***									
REPUBLIC OF TURKEY	47870	06/09/2005 11/15/2009	05/15/2022	184.70	47.76	148.51	66.68	80.25	0.00
RAILWAYS RESTRUCTURI NG	0.9000	03/13/2006	05/05/2014	0.00	80.25	0.00	0.00	0.00	128.02
UNDERSECRETARIAT OF TREASURY		06/19/2006	12/31/2013						
TOTALS FOR DISBURSING				184.70	47.76	148.51	66.68	80.25	0.00
				0.00	80.25	0.00	0.00	0.00	128.02
*** * FULLY-DISBURSED * ***									
REPUBLIC OF TURKEY	42350	10/14/1997 01/15/2003	07/15/2014	20.00	0.00	19.68	18.90	0.78	0.00
PRIV OF IRRIG MGMNT & INVEST	0.6000	10/28/1997	11/23/2004	0.32	0.78	0.00	0.00	0.00	0.78
UNDERSECRETARIAT OF TREASURY		04/24/1998	06/30/2004						
CESME-ALACATI UNION	43150	04/14/1998 12/15/2003	06/15/2015	13.10	0.00	8.34	7.34	1.00	0.00
CESME-ALACATI WATER SUPPLY	0.6000	05/08/1998	04/14/2005	4.76	1.00	0.00	0.00	0.00	1.00
UNDERSECRETARIAT OF TREASURY		09/07/1998	12/31/2004						
TURKIYE ELEKTRIK ILETIM VE URETIM A.S.	43440	06/11/1998 10/15/2002	04/15/2015	250.00	0.00	228.84	204.53	24.31	0.00
NATIONAL TRANSMISSION GRID	0.5800	06/25/1998	06/11/2008	21.16	24.31	0.00	0.00	0.00	24.31
UNDERSECRETARIAT OF TREASURY		09/17/1998	12/31/2007						
REPUBLIC OF TURKEY 21	43550	06/23/1998 03/15/2002	03/15/2014	300.00	0.00	286.19	286.19	0.00	0.00
BASIC EDUCATION	0.0000	06/25/1998	06/30/2004	13.81	0.00	0.00	0.00	0.00	0.00
UNDERSECRETARIAT OF TREASURY		08/12/1998	12/31/2003						
REPUBLIC OF TURKEY 21	43760	07/16/1998 03/15/2002	03/15/2014	4.00	0.00	1.42	1.42	0.00	0.00
COMMODITIES MARKET DEV	0.0000	07/31/1998	07/31/2003	2.58	0.00	0.00	0.00	0.00	0.00
UNDERSECRETARIAT OF TREASURY		02/26/1999	03/31/2003						
REPUBLIC OF TURKEY	44950	06/17/1999 01/15/2005	07/15/2016	155.00	0.00	151.86	120.42	31.43	0.00

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INDUSTRIAL TECHNOLOGY	0.8500	08/02/1999	12/29/2006	3.14	31.43	0.00	0.00	0.00	31.43
UNDERSECRETARIAT OF TREASURY		10/18/1999	04/30/2006						
REPUBLIC OF TURKEY 21	45170	11/16/1999	10/15/2003 10/15/2014	505.00	0.00	294.07	279.42	14.64	0.00
MARMARA EARTHQUAKE EMERGENCY	0.0000	11/23/1999	05/14/2007	210.93	14.64	0.00	0.00	0.00	14.64
UNDERSECRETARIAT OF TREASURY		12/29/1999	12/31/2006						
REPUBLIC OF TURKEY 21	45180	11/16/1999	10/15/2003 10/15/2014	252.53	0.00	252.53	252.53	0.00	0.00
EMERGENCY EARTHQUAKE RECOVERY	0.0000	11/23/1999	06/01/2001	0.00	0.00	0.00	0.00	0.00	0.00
UNDERSECRETARIAT OF TREASURY		12/14/1999	03/31/2001						
REPUBLIC OF TURKEY	45490	05/18/2000	10/15/2005 04/15/2015	759.60	0.00	759.60	683.64	75.96	0.00
ECONOMIC REFORM	0.8300	05/27/2000	04/22/2004	0.00	75.96	0.00	0.00	0.00	75.96
UNDERSECRETARIAT OF TREASURY		06/27/2000	04/30/2004						
REPUBLIC OF TURKEY	45870	12/21/2000	04/15/2006 10/15/2017	250.00	0.00	249.38	176.62	72.76	0.00
PRIVATIZATION SOCIAL SUPPORT	0.8300	12/21/2000	07/14/2006	0.62	72.76	0.00	0.00	0.00	72.76
UNDERSECRETARIAT OF TREASURY		12/22/2000	12/31/2005						
REPUBLIC OF TURKEY	45880	12/21/2000	04/15/2006 10/15/2017	777.78	0.00	392.78	278.24	114.54	0.00
FINANCIAL SECTOR ADJUSTMENT	0.8300	12/21/2000	12/22/2000	385.00	114.54	0.00	0.00	0.00	114.54
UNDERSECRETARIAT OF TREASURY		12/22/2000	03/31/2002						
REPUBLIC OF TURKEY	46310	07/12/2001	10/15/2006 04/15/2018	600.00	0.00	521.31	352.67	168.64	0.00
AGRICULTURAL REFORM IMPLEMENT.	0.8300	07/12/2001	06/05/2009	78.69	168.64	0.00	0.00	0.00	168.64
UNDERSECRETARIAT OF TREASURY		07/17/2001	12/31/2008						
REPUBLIC OF TURKEY	46320	07/12/2001	10/15/2006 04/15/2018	700.00	0.00	700.00	466.64	233.36	0.00
PROGRAM. FIN. AND PUBLIC SECT	0.8300	07/12/2001	07/17/2001	0.00	233.36	0.00	0.00	0.00	233.36
UNDERSECRETARIAT OF TREASURY		07/17/2001	12/31/2001						

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REPUBLIC OF TURKEY	46380	09/13/2001 04/15/2007	10/15/2016	500.00	0.00	498.89	374.24	124.65	0.00
SOCIAL RISK MITIGATION	0.8300	09/14/2001	04/14/2008	1.11	124.65	0.00	0.00	0.00	124.65
UNDERSECRETARIAT OF TREASURY		12/04/2001	03/31/2008						
REPUBLIC OF TURKEY	46560	04/16/2002 10/15/2007	04/15/2017	550.00	0.00	184.00	128.79	55.21	0.00
PROGRAMMATIC FIN & PUBLIC SAL	0.8300	04/24/2002	08/16/2002	366.00	55.21	0.00	0.00	0.00	55.21
UNDERSECRETARIAT OF TREASURY		08/15/2002	06/30/2003						
REPUBLIC OF TURKEY	46710	07/16/2002 10/15/2007	04/15/2017	300.00	0.00	280.87	196.61	84.26	0.00
SECOND BASIC EDUCATION	0.8300	07/26/2002	01/22/2008	19.13	84.26	0.00	0.00	0.00	84.26
UNDERSECRETARIAT OF TREASURY		10/23/2002	08/31/2007						
REPUBLIC OF TURKEY	47370	05/20/2004 11/15/2008	05/15/2021	60.61	0.00	47.79	20.41	26.29	0.00
HEALTH TRANSITION	0.9000	06/11/2004	06/03/2010	18.19	26.29	0.00	0.00	0.00	26.29
UNDERSECRETARIAT OF TREASURY		07/28/2004	12/31/2009						
REPUBLIC OF TURKEY	47410	06/01/2004 11/15/2008	05/15/2021	20.00	0.00	15.16	6.77	8.39	0.00
ANATOLIA WATERSHED REHABILITAT	0.8300	10/04/2004	03/25/2013	4.84	8.39	0.00	0.00	0.00	8.39
UNDERSECRETARIAT OF TREASURY		12/21/2004	06/30/2012						
REPUBLIC OF TURKEY	47670	03/15/2005 11/15/2009	05/15/2022	104.00	0.00	104.61	36.51	67.74	0.00
SECONDARY EDUCATION	0.9000	02/22/2006	11/02/2012	3.96	67.74	0.00	0.00	0.00	67.74
UNDERSECRETARIAT OF TREASURY		05/08/2006	04/30/2012						
TURKIYE ELEKTRIK ILETIM A.S.	47720	04/04/2005 09/15/2010	03/15/2022	66.00	0.00	68.25	22.58	45.90	0.00
ENERGY COMMUNITY OF S.E EUROPE	0.8700	06/15/2005	04/05/2011	0.00	45.90	0.00	0.00	0.00	45.90
UNDERSECRETARIAT OF TREASURY		09/01/2005	12/31/2010						
REPUBLIC OF TURKEY	47840	05/26/2005 11/15/2009	05/15/2022	400.00	0.00	426.16	143.20	270.63	0.00
ISTANBUL SEISMIC RISK MIT & PR	0.9000	10/18/2005	05/31/2013	5.85	270.63	0.00	0.00	0.00	270.63
UNDERSECRETARIAT OF TREASURY		02/03/2006	12/31/2012						

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REPUBLIC OF TURKEY	47910	06/14/2005	11/15/2009 05/15/2022	465.40	0.00	442.15	153.48	293.26	0.00
SECOND PRIVATIZATION SOCIAL SU	0.9000	10/24/2005	12/08/2009	39.19	293.26	0.00	0.00	0.00	293.26
UNDERSECRETARIAT OF TREASURY		01/31/2006	10/31/2009						
TURKIYE ELEKTRIK ILETIM A.S.	48170	03/24/2006	09/15/2011 03/15/2021	150.00	0.00	176.07	50.07	118.93	0.00
ENERGY COMMUNITY OF S.E EUROPE	0.8700	04/13/2006	01/20/2012	0.19	118.93	0.00	0.00	0.00	118.93
UNDERSECRETARIAT OF TREASURY		05/09/2006	06/30/2011						
REPUBLIC OF TURKEY	48220	04/24/2006	09/15/2011 03/15/2021	34.40	0.00	31.39	9.67	21.44	0.00
AVIAN FLU& HUM PAN PRPDNS &RES	0.8700	05/17/2006	05/07/2012	5.44	21.44	0.00	0.00	0.00	21.44
UNDERSECRETARIAT OF TREASURY		09/11/2006	12/31/2011						
TURKIYE ELEKTRIK DAGITIM A.S.	48580	04/19/2007	01/15/2013 07/15/2022	269.40	0.00	110.17	17.59	92.74	0.00
ELECTRICITY DISTRIBUTION REHAB	0.4300	02/11/2008	06/27/2013	162.51	92.74	0.00	0.00	0.00	92.74
UNDERSECRETARIAT OF TREASURY		03/21/2008	12/31/2012						
ISTANBUL METROPOLITAN MUNICIPALITY	48660	06/28/2007	01/15/2013 07/15/2022	322.15	0.00	22.44	3.37	19.07	0.00
ISTANBUL MUNICIPAL INFRA PROJ	0.4100	07/25/2008	11/21/2011	299.71	19.07	0.00	0.00	0.00	19.07
UNDERSECRETARIAT OF TREASURY		02/23/2009	06/30/2013						
TOTALS FOR FULLY-DISBURSED				7,828.97	0.00	6,273.95	4,291.85	1,965.95	0.00
				1,647.15	1,965.95	0.00	0.00	0.00	1,965.95
TOTALS FOR Single Currency Loan				11,384.63	47.76	8,392.52	6,377.21	2,046.20	0.00
				3,012.23	2,046.20	0.00	0.00	0.00	2,093.96
*** * FULLY-REPAID/CANCELLED * ***									
REPUBLIC OF TURKEY	1915S	11/18/1980	08/01/1997 02/01/1998	5.76	0.00	5.76	5.76	0.00	0.00
STRUCT. ADJUSTM. LOAN SUPPLEM.	9.2500	11/24/1980	07/01/1997	0.00	0.00	0.00	0.00	0.00	0.00
UNDERSECRETARIAT OF TREASURY		01/07/1981	08/31/1981						
REPUBLIC OF TURKEY	1916S	11/18/1980	08/01/1997 02/01/1998	1.95	0.00	1.95	1.95	0.00	0.00
PETROLEUM EXPLORATION	9.2500	11/24/1980	07/01/1997	0.00	0.00	0.00	0.00	0.00	0.00

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UNDERSECRETARIAT OF TREASURY		06/16/1981	12/31/1985						
REPUBLIC OF TURKEY	1917S	11/18/1980 08/01/1997	02/01/1998	3.98	0.00	3.98	3.98	0.00	0.00
OIL RECOVERY FIELD DEMONST.	9.2500	11/24/1980	07/01/1997	0.00	0.00	0.00	0.00	0.00	0.00
UNDERSECRETARIAT OF TREASURY		06/16/1981	12/31/1987						
REPUBLIC OF TURKEY	1967S	03/31/1981 12/01/1997	06/01/1998	2.15	0.00	2.15	2.15	0.00	0.00
SECOND FRUIT AND VEGETABLE	9.6000	04/06/1981	07/01/1997	0.00	0.00	0.00	0.00	0.00	0.00
UNDERSECRETARIAT OF TREASURY		08/04/1981	06/30/1986						
REPUBLIC OF TURKEY	1985S	05/07/1981 07/15/1997	07/15/1998	7.91	0.00	7.91	7.91	0.00	0.00
FERTILIZER RATIONALIZATION	9.6000	05/15/1981	07/01/1997	0.00	0.00	0.00	0.00	0.00	0.00
UNDERSECRETARIAT OF TREASURY		08/28/1981	12/31/1989						
REPUBLIC OF TURKEY	1985T	05/07/1981 07/15/1997	07/15/1998	2.91	0.00	2.91	2.91	0.00	0.00
FERTILIZER RATIONALIZATION	9.6000	05/15/1981	07/01/1997	0.00	0.00	0.00	0.00	0.00	0.00
UNDERSECRETARIAT OF TREASURY		08/28/1981	12/31/1989						
REPUBLIC OF TURKEY	1987S	05/12/1981 07/15/1997	07/15/1998	34.58	0.00	34.58	34.58	0.00	0.00
2ND STRUCTURAL ADJUSTMENT LOAN	9.6000	05/15/1981	07/01/1997	0.00	0.00	0.00	0.00	0.00	0.00
UNDERSECRETARIAT OF TREASURY		07/15/1981	11/30/1982						
REPUBLIC OF TURKEY	2094S	02/23/1982 09/01/1997	03/01/1999	4.07	0.00	4.07	4.07	0.00	0.00
ERZURUM RURAL DEVELOPMENT	11.6000	03/05/1982	07/01/1997	0.00	0.00	0.00	0.00	0.00	0.00
UNDERSECRETARIAT OF TREASURY		11/24/1982	12/31/1989						
REPUBLIC OF TURKEY	2131S	04/27/1982 08/15/1997	02/15/1999	3.98	0.00	3.98	3.98	0.00	0.00
2ND FERTILIZER RATIONALIZATION	11.6000	05/13/1982	07/01/1997	0.00	0.00	0.00	0.00	0.00	0.00
UNDERSECRETARIAT OF TREASURY		04/13/1983	06/30/1987						
REPUBLIC OF TURKEY	2158S	05/27/1982 08/01/1997	08/01/1999	58.59	0.00	58.59	58.59	0.00	0.00

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3RD STRUCTURAL ADJUSTMENT LOAN	11.6000	05/28/1982	07/01/1997	0.00	0.00	0.00	0.00	0.00	0.00
UNDERSECRETARIAT OF TREASURY		07/16/1982	12/15/1983						
TURKIYE ELEKTRIK KURUMU	2322S	06/23/1983 12/01/1997	06/01/2000	21.31	0.00	21.31	21.31	0.00	0.00
THIRD TEK TRANSMISSION	8.6600	06/27/1983	07/01/1997	0.00	0.00	0.00	0.00	0.00	0.00
UNDERSECRETARIAT OF TREASURY		11/30/1983	09/30/1989						
TURKIYE PETROLLERI ANONIM ORTAKLIGI	2327S	06/28/1983 09/15/1997	09/15/2000	10.88	0.00	10.88	10.88	0.00	0.00
THRACE GAS EXPLORATION	8.7600	06/30/1983	07/01/1997	0.00	0.00	0.00	0.00	0.00	0.00
UNDERSECRETARIAT OF TREASURY		11/03/1983	12/31/1987						
REPUBLIC OF TURKEY	2536S	05/09/1985 08/01/1997	08/01/2002	22.85	0.00	22.85	22.85	0.00	0.00
INDUSTRIAL SCHOOLS	7.9600	05/29/1985	07/01/1997	0.00	0.00	0.00	0.00	0.00	0.00
UNDERSECRETARIAT OF TREASURY		07/19/1985	12/31/1994						
TURKIYE ELEKTRIK KURUMU	2586S	06/18/1985 08/01/1997	08/01/2002	57.22	0.00	57.22	57.22	0.00	0.00
FOURTH TEK TRANSMISSION	7.9600	06/27/1985	07/01/1997	0.00	0.00	0.00	0.00	0.00	0.00
UNDERSECRETARIAT OF TREASURY		10/07/1985	12/31/1991						
TURKIYE ELEKTRIK KURUMU	2602S	07/02/1985 08/01/1997	08/01/2002	43.00	0.00	43.00	43.00	0.00	0.00
POWER SYSTEM OPERATION ASSIST.	7.9600	07/08/1985	07/01/1997	0.00	0.00	0.00	0.00	0.00	0.00
UNDERSECRETARIAT OF TREASURY		10/08/1985	12/31/1993						
TURKIYE ELEKTRIK KURUMU	2650S	02/04/1986 10/15/1997	04/15/2003	4.57	0.00	4.57	4.57	0.00	0.00
ELBISTAN OPER. MAINT. ASSIST.	7.1500	02/13/1986	07/01/1997	0.00	0.00	0.00	0.00	0.00	0.00
UNDERSECRETARIAT OF TREASURY		05/12/1986	12/31/1988						
REPUBLIC OF TURKEY	2655S	02/25/1986 10/15/1997	04/15/2003	0.36	0.00	0.36	0.36	0.00	0.00
KAYRAKTEPE HYDROPOWER	7.1500	03/03/1986	07/01/1997	0.00	0.00	0.00	0.00	0.00	0.00
UNDERSECRETARIAT OF TREASURY		03/26/1986	12/31/1994						

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REPUBLIC OF TURKEY	2663S	03/20/1986 11/15/1997	05/15/2003	64.91	0.00	63.40	63.40	0.00	0.00
DRAINAGE & ON-FARM DEVELOPMENT	7.1500	03/27/1986	10/06/1998	1.51	0.00	0.00	0.00	0.00	0.00
UNDERSECRETARIAT OF TREASURY		06/15/1987	06/30/1995						
REPUBLIC OF TURKEY	2776S	01/06/1987 10/15/1997	10/15/2003	25.86	0.00	25.86	25.86	0.00	0.00
NON-FORMAL VOCATIONAL TRAINING	6.6100	01/12/1987	07/01/1997	0.00	0.00	0.00	0.00	0.00	0.00
UNDERSECRETARIAT OF TREASURY		04/02/1987	12/31/1995						
REPUBLIC OF TURKEY	2819S	05/21/1987 11/15/1997	05/15/2004	15.36	0.00	15.36	15.36	0.00	0.00
CUKUROVA URBAN DEVELOPMENT	5.3100	06/12/1987	07/01/1997	0.00	0.00	0.00	0.00	0.00	0.00
UNDERSECRETARIAT OF TREASURY		01/28/1988	06/30/1995						
REPUBLIC OF TURKEY	2901S	01/19/1988 10/15/1997	04/15/2005	53.30	0.00	53.30	53.30	0.00	0.00
INDUSTRIAL EXPORT DEVE.	5.4600	01/25/1988	07/01/1997	0.00	0.00	0.00	0.00	0.00	0.00
UNDERSECRETARIAT OF TREASURY		04/15/1988	06/30/1993						
TURKIYE SINAI KALKINMA BANKASI A. S.	2901T	01/19/1988 10/15/1997	04/15/2000	8.15	0.00	8.15	8.15	0.00	0.00
INDUSTRIAL EXPORT DEVE.	8.6600	01/25/1988	07/01/1997	0.00	0.00	0.00	0.00	0.00	0.00
UNDERSECRETARIAT OF TREASURY		04/15/1988	06/30/1993						
SINAI YATIRIM VE KREDI BANKASI A. O.	2901U	01/19/1988 10/15/1997	10/15/1999	3.77	0.00	3.77	3.77	0.00	0.00
INDUSTRIAL EXPORT DEVE.	8.5300	01/25/1988	07/01/1997	0.00	0.00	0.00	0.00	0.00	0.00
UNDERSECRETARIAT OF TREASURY		04/15/1988	06/30/1993						
REPUBLIC OF TURKEY	2922S	03/22/1988 11/15/1997	05/15/2005	71.25	0.00	68.94	68.94	0.00	0.00
2ND INDUSTRIAL TRAINING	5.4600	04/08/1988	08/23/1998	2.31	0.00	0.00	0.00	0.00	0.00
UNDERSECRETARIAT OF TREASURY		06/15/1988	06/30/1998						
REPUBLIC OF TURKEY	3057S	05/11/1989 11/15/1997	05/15/2006	29.48	0.00	28.55	28.55	0.00	0.00
HEALTH	5.3000	08/16/1990	08/08/2002	0.94	0.00	0.00	0.00	0.00	0.00
UNDERSECRETARIAT OF TREASURY		10/17/1990	12/31/1998						

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REPUBLIC OF TURKEY	3067S	05/23/1989 10/15/1997	04/15/2006	153.38	0.00	151.10	151.10	0.00	0.00
2ND SMALL & MED SCALE INDUSTRY	5.3000	06/28/1989	11/24/1997	2.28	0.00	0.00	0.00	0.00	0.00
UNDERSECRETARIAT OF TREASURY		10/26/1989	12/31/1996						
REPUBLIC OF TURKEY	3077S	05/30/1989 10/15/1997	04/15/2006	112.50	0.00	112.50	112.50	0.00	0.00
AGROINDUSTRY	5.3000	06/28/1989	07/01/1997	0.00	0.00	0.00	0.00	0.00	0.00
UNDERSECRETARIAT OF TREASURY		10/30/1989	04/30/1997						
ANKARA SU VE KANALIZASYON IDARESI	3151S	12/21/1989 07/15/1997	01/15/2007	57.21	0.00	56.76	56.76	0.00	0.00
ANKARA SEWERAGE	6.8900	08/16/1990	04/19/1999	0.45	0.00	0.00	0.00	0.00	0.00
UNDERSECRETARIAT OF TREASURY		01/23/1991	02/28/1999						
REPUBLIC OF TURKEY	3177S	03/13/1990 12/01/1997	06/01/2007	40.50	0.00	36.98	36.98	0.00	0.00
2ND AGRICULTURAL EXTENSION	6.8900	03/30/1990	02/22/1999	3.52	0.00	0.00	0.00	0.00	0.00
UNDERSECRETARIAT OF TREASURY		06/28/1990	06/30/1998						
REPUBLIC OF TURKEY	3192S	04/26/1990 08/15/1997	02/15/2007	17.88	0.00	17.18	17.18	0.00	0.00
NATIONAL EDUCATION DEVELOPMENT	6.8900	05/18/1990	04/06/2000	0.70	0.00	0.00	0.00	0.00	0.00
UNDERSECRETARIAT OF TREASURY		07/31/1990	06/30/1999						
REPUBLIC OF TURKEY	3296S	02/28/1991 10/15/1997	04/15/2008	49.37	0.00	49.36	49.36	0.00	0.00
TECHNOLOGY DEVELOPMENT	6.1400	04/05/1991	03/24/1999	0.01	0.00	0.00	0.00	0.00	0.00
UNDERSECRETARIAT OF TREASURY		09/06/1991	12/31/1998						
REPUBLIC OF TURKEY	3324S	05/14/1991 08/15/1997	08/15/2008	239.58	0.00	239.58	239.58	0.00	0.00
STATE AND PROVINCIAL ROADS	6.1400	06/28/1991	03/25/1998	0.00	0.00	0.00	0.00	0.00	0.00
UNDERSECRETARIAT OF TREASURY		11/08/1991	12/31/1997						
TURKIYE ELEKTRIK ILETIM VE URETIM A.S.	3345S	06/13/1991 11/15/1997	05/15/2008	168.45	0.00	167.66	167.66	0.00	0.00
TEK RESTRUCTURING	6.1400	09/13/1991	05/30/2002	0.80	0.00	0.00	0.00	0.00	0.00
UNDERSECRETARIAT OF TREASURY		04/27/1992	12/31/1999						

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REPUBLIC OF TURKEY	3346S	06/13/1991 10/15/1997	04/15/2008	183.33	0.00	181.38	181.38	0.00	0.00
PRIVATE INVESTMENT CREDIT	6.1400	06/28/1991	12/30/1997	1.95	0.00	0.00	0.00	0.00	0.00
UNDERSECRETARIAT OF TREASURY		11/22/1991	06/30/1997						
REPUBLIC OF TURKEY	3472S	05/21/1992 01/01/1998	07/01/2009	14.30	0.00	13.76	13.76	0.00	0.00
AGRICULTURAL RESEARCH	3.0600	06/12/1992	12/03/2001	0.54	0.00	0.00	0.00	0.00	0.00
UNDERSECRETARIAT OF TREASURY		09/16/1992	04/30/2001						
REPUBLIC OF TURKEY	3477S	05/28/1992 10/01/1997	04/01/2009	7.08	0.00	7.08	7.08	0.00	0.00
TREASURY DATA SYSTEMS	4.1300	06/12/1992	11/08/2000	0.00	0.00	0.00	0.00	0.00	0.00
UNDERSECRETARIAT OF TREASURY		09/10/1992	06/30/2000						
REPUBLIC OF TURKEY	3511S	07/23/1992 03/01/1998	09/01/2009	184.10	0.00	182.70	182.70	0.00	0.00
EARTHQUAKE REHAB.& RECONSTRUC.	3.0600	07/27/1992	02/26/2001	1.40	0.00	0.00	0.00	0.00	0.00
UNDERSECRETARIAT OF TREASURY		09/18/1992	06/30/2000						
REPUBLIC OF TURKEY	3541S	12/10/1992 07/01/1998	01/01/2010	18.18	0.00	18.15	18.15	0.00	0.00
EMPLOYMENT & TRAINING	3.0600	02/01/1993	09/11/2001	0.03	0.00	0.00	0.00	0.00	0.00
UNDERSECRETARIAT OF TREASURY		05/26/1993	12/31/2000						
BURSA WATER SUPPLY AND SEWERAGE AUTHORIT	3565S	03/11/1993 08/01/1998	02/01/2010	31.39	0.00	30.79	30.79	0.00	0.00
BURSA WATER AND SANITATION	3.0600	03/25/1993	11/14/2001	0.60	0.00	0.00	0.00	0.00	0.00
UNDERSECRETARIAT OF TREASURY		08/26/1993	06/30/2001						
BURSA METROPOLITAN MUNICIPALITY	3566S	03/11/1993 08/01/1998	02/01/2010	4.66	0.00	4.64	4.64	0.00	0.00
BURSA WATER AND SANITATION	3.0600	03/25/1993	11/13/2001	0.01	0.00	0.00	0.00	0.00	0.00
UNDERSECRETARIAT OF TREASURY		08/26/1993	06/30/2001						
REPUBLIC OF TURKEY	3567S	03/11/1993 07/01/1998	01/01/2010	14.52	0.00	14.52	14.52	0.00	0.00
EAST ANATOLIA WATERSHED REHAB.	3.0600	03/25/1993	03/25/1998	0.00	0.00	0.00	0.00	0.00	0.00
UNDERSECRETARIAT OF TREASURY		07/26/1993	09/30/2001						

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REPUBLIC OF TURKEY	3728S	05/03/1994 10/01/1999	04/01/2011	17.19	0.00	16.80	16.80	0.00	0.00
PRIVATIZATION IMPLEMENTATION	4.1500	05/05/1994	12/01/1998	0.39	0.00	0.00	0.00	0.00	0.00
UNDERSECRETARIAT OF TREASURY		02/28/1995	12/31/1999						
REPUBLIC OF TURKEY	3802S	09/22/1994 02/01/2000	08/01/2011	13.83	0.00	13.60	13.60	0.00	0.00
SECOND HEALTH	3.0600	09/28/1994	08/08/2002	0.22	0.00	0.00	0.00	0.00	0.00
UNDERSECRETARIAT OF TREASURY		01/31/1995	12/31/2004						
TOTALS FOR FULLY-REPAID/CANCELLED				1,885.61	0.00	1,867.95	1,867.95	0.00	0.00
				17.66	0.00	0.00	0.00	0.00	0.00
TOTALS FOR Single Currency Pool Loan - US				1,885.61	0.00	1,867.95	1,867.95	0.00	0.00
				17.66	0.00	0.00	0.00	0.00	0.00
*** * FULLY-REPAID/CANCELLED * ***									
ISTANBUL SU VE KANALIZASYON IDARESI GENE	2159S	05/27/1982 07/15/1997	07/15/1999	16.90	0.00	16.90	16.90	0.00	0.00
ISTANBUL SEWERAGE	11.6000	05/28/1982	07/01/1997	0.00	0.00	0.00	0.00	0.00	0.00
UNDERSECRETARIAT OF TREASURY		01/24/1983	12/31/1988						
TURKIYE CUMHURIYETI ZIRAAT BANKASI	2318S	06/14/1983 12/01/1997	06/01/2000	34.70	0.00	34.70	34.70	0.00	0.00
SECOND AGRICULTURAL CREDIT	7.2600	06/27/1983	07/01/1997	0.00	0.00	0.00	0.00	0.00	0.00
UNDERSECRETARIAT OF TREASURY		04/03/1984	06/30/1988						
REPUBLIC OF TURKEY	2321S	06/23/1983 09/01/1997	09/01/2000	80.97	0.00	80.97	80.97	0.00	0.00
4TH STRUCTURAL ADJUSTMENT LOAN	7.2600	06/27/1983	07/01/1997	0.00	0.00	0.00	0.00	0.00	0.00
UNDERSECRETARIAT OF TREASURY		09/19/1983	03/31/1985						
REPUBLIC OF TURKEY	2399S	03/27/1984 07/15/1997	01/15/2001	11.16	0.00	11.16	11.16	0.00	0.00
INDUSTRIAL CREDIT	7.2600	04/16/1984	07/01/1997	0.00	0.00	0.00	0.00	0.00	0.00
UNDERSECRETARIAT OF TREASURY		09/18/1984	12/31/1990						
REPUBLIC OF TURKEY	2400S	03/27/1984 07/15/1997	01/15/2001	0.58	0.00	0.58	0.58	0.00	0.00
TECHNICAL ASSISTANCE	7.3600	04/16/1984	07/01/1997	0.00	0.00	0.00	0.00	0.00	0.00

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UNDERSECRETARIAT OF TREASURY		12/26/1984	12/31/1990						
REPUBLIC OF TURKEY	2405S	04/17/1984 08/15/1997	02/15/2001	16.41	0.00	16.41	16.41	0.00	0.00
AGRICUL EXTENSION & RESEARCH	7.2600	04/25/1984	07/01/1997	0.00	0.00	0.00	0.00	0.00	0.00
UNDERSECRETARIAT OF TREASURY		09/05/1984	10/31/1993						
REPUBLIC OF TURKEY	2433S	06/05/1984 09/01/1997	03/01/1999	21.27	0.00	21.27	21.27	0.00	0.00
IAEE IRRIGATION	6.4500	06/15/1984	07/01/1997	0.00	0.00	0.00	0.00	0.00	0.00
UNDERSECRETARIAT OF TREASURY		10/29/1984	06/30/1992						
REPUBLIC OF TURKEY	2439S	06/07/1984 08/01/1997	08/01/2001	64.51	0.00	64.51	64.51	0.00	0.00
SECOND HIGHWAY	7.3600	06/15/1984	07/01/1997	0.00	0.00	0.00	0.00	0.00	0.00
UNDERSECRETARIAT OF TREASURY		11/06/1984	06/30/1992						
REPUBLIC OF TURKEY	2441S	06/14/1984 08/15/1997	08/15/2001	130.18	0.00	130.18	130.18	0.00	0.00
5TH STRUCTURAL ADJUSTMENT LOAN	7.3600	06/20/1984	07/01/1997	0.00	0.00	0.00	0.00	0.00	0.00
UNDERSECRETARIAT OF TREASURY		07/03/1984	03/31/1986						
REPUBLIC OF TURKEY	2535S	05/09/1985 08/01/1997	08/01/2002	9.99	0.00	9.99	9.99	0.00	0.00
THIRD PORTS	6.2900	05/29/1985	07/01/1997	0.00	0.00	0.00	0.00	0.00	0.00
UNDERSECRETARIAT OF TREASURY		10/04/1985	12/31/1992						
REPUBLIC OF TURKEY	2537S	05/09/1985 08/15/1997	08/15/2002	3.88	0.00	3.88	3.88	0.00	0.00
REGION URBAN ENGINEERING	4.8600	05/29/1985	07/01/1997	0.00	0.00	0.00	0.00	0.00	0.00
UNDERSECRETARIAT OF TREASURY		07/24/1985	06/30/1989						
REPUBLIC OF TURKEY	2585S	06/18/1985 08/01/1997	08/01/2002	104.07	0.00	104.07	104.07	0.00	0.00
AGRICULTURAL SECTOR ADJ. LOAN	6.2900	06/27/1985	07/01/1997	0.00	0.00	0.00	0.00	0.00	0.00
UNDERSECRETARIAT OF TREASURY		08/09/1985	06/30/1989						
REPUBLIC OF TURKEY	2647S	01/07/1986 08/01/1997	02/01/2001	32.44	0.00	32.44	32.44	0.00	0.00

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SMALL & MEDIUM SCALE IND.	7.2600	01/17/1986	07/01/1997	0.00	0.00	0.00	0.00	0.00	0.00
UNDERSECRETARIAT OF TREASURY		05/14/1986	12/31/1992						
REPUBLIC OF TURKEY	2714S	06/10/1986 10/01/1997	04/01/2003	138.44	0.00	138.44	138.44	0.00	0.00
FIN. SECTOR ADJUSTMENT LOAN	5.6700	06/12/1986	07/01/1997	0.00	0.00	0.00	0.00	0.00	0.00
UNDERSECRETARIAT OF TREASURY		06/16/1986	06/30/1991						
REPUBLIC OF TURKEY	2739S	07/08/1986 11/15/1997	05/15/2003	75.31	0.00	75.31	75.31	0.00	0.00
SECOND RAILWAY	5.6700	07/24/1986	07/01/1997	0.00	0.00	0.00	0.00	0.00	0.00
UNDERSECRETARIAT OF TREASURY		01/27/1987	12/31/1993						
REPUBLIC OF TURKEY	2750S	08/26/1986 10/01/1997	10/01/2003	66.03	0.00	66.03	66.03	0.00	0.00
SIR HYDROPOWER	4.8600	09/02/1986	07/01/1997	0.00	0.00	0.00	0.00	0.00	0.00
UNDERSECRETARIAT OF TREASURY		12/02/1986	12/31/1992						
REPUBLIC OF TURKEY	2856S	06/25/1987 11/15/1997	05/15/2004	165.40	0.00	165.40	165.40	0.00	0.00
ENERGY SECTOR ADJUSTMENT	4.8600	06/29/1987	07/01/1997	0.00	0.00	0.00	0.00	0.00	0.00
UNDERSECRETARIAT OF TREASURY		07/02/1987	09/30/1993						
ISTANBUL SU VE KANALIZASYON IDARESI GENE	2888S	12/01/1987 10/15/1997	10/15/2004	104.64	0.00	104.56	104.56	0.00	0.00
ISTANBUL WATER SUPPLY & SEWE.	4.1000	12/10/1987	06/30/1999	0.07	0.00	0.00	0.00	0.00	0.00
UNDERSECRETARIAT OF TREASURY		02/23/1988	01/31/1998						
REPUBLIC OF TURKEY	2964S	06/21/1988 09/15/1997	09/15/2005	212.26	0.00	212.26	212.26	0.00	0.00
SECOND FINANCIAL SECTOR ADJ.	3.4300	06/24/1988	07/01/1997	0.00	0.00	0.00	0.00	0.00	0.00
UNDERSECRETARIAT OF TREASURY		06/27/1988	12/31/1992						
REPUBLIC OF TURKEY	3090S	06/15/1989 09/15/1997	09/15/2006	141.94	0.00	141.94	141.94	0.00	0.00
3RD AGRICULTURAL CREDIT	3.1300	06/28/1989	07/01/1997	0.00	0.00	0.00	0.00	0.00	0.00
UNDERSECRETARIAT OF TREASURY		11/06/1989	12/31/1993						

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REPUBLIC OF TURKEY	3476S	05/28/1992 02/01/1998	08/01/2009	42.50	0.00	42.50	42.50	0.00	0.00
BERKE HYDROPOWER	2.5700	06/12/1992	07/01/1997	0.00	0.00	0.00	0.00	0.00	0.00
UNDERSECRETARIAT OF TREASURY		10/29/1992	12/31/1997						
TOTALS FOR FULLY-REPAID/CANCELLED				1,473.55	0.00	1,473.48	1,473.48	0.00	0.00
				0.07	0.00	0.00	0.00	0.00	0.00
TOTALS FOR Single Currency Pool Loan - EU				1,473.55	0.00	1,473.48	1,473.48	0.00	0.00
				0.07	0.00	0.00	0.00	0.00	0.00
COUNTRY TOTALS FOR ALL LOANS				36,826.81	1,524.90	30,642.75	17,132.12	13,567.81	52.72
				4,595.80	13,620.53	3.55	3.55	0.00	15,092.71

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*** * FULLY-REPAID/CANCELLED * ***									
UKRAINE	36140	06/08/1993	01/01/1999 07/01/2010	27.00	0.00	26.87	26.87	0.00	0.00
INSTITUTION BUILDING	4.3700	06/25/1993	11/08/1999	0.13	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		08/11/1993	04/01/1999						
UKRAINE	38310	12/22/1994	07/15/2000 01/15/2012	500.00	0.00	500.00	500.00	0.00	0.00
REHABILITATION	4.4400	12/22/1994	05/31/1996	0.00	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		12/27/1994	06/30/1996						
UKRAINE	38650	04/11/1995	08/01/2000 02/01/2012	114.00	0.00	82.51	82.51	0.00	0.00
HYDROPOWER REHABILITATION	4.3700	09/28/1995	08/07/2002	31.49	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		05/24/1996	06/30/2002						
UKRAINE	38910	05/23/1995	01/15/2001 07/15/2012	32.00	0.00	13.05	13.05	0.00	0.00
SEED DEVELOPMENT	4.4400	09/28/1995	05/31/2001	18.95	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		07/23/1996	09/30/2000						
UKRAINE	39850	03/14/1996	09/15/2001 03/15/2013	17.00	0.00	0.00	0.00	0.00	0.00
HOUSING	6.8200	12/19/1996		17.00	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		09/14/1997	06/30/1999						
UKRAINE	40570	06/27/1996	02/15/2001 08/15/2013	310.00	0.00	309.82	309.82	0.00	0.00
ENTERPRISE DEVELOPMENT ADJUST	4.2600	06/27/1996	06/18/2001	0.18	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		07/19/1996	12/31/2000						
TOTALS FOR FULLY-REPAID/CANCELLED				1,000.00	0.00	932.24	932.24	0.00	0.00
				67.76	0.00	0.00	0.00	0.00	0.00
*** * FULLY-DISBURSED * ***									
UKRAINE	40160	05/16/1996	09/15/2000 03/15/2013	15.81	0.00	12.77	12.77	0.00	0.00
COAL PILOT	4.2100	07/11/1996	06/13/2001	3.04	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		08/28/1996	12/31/2000						

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UKRAINE	40970	09/19/1996	06/01/2002 12/01/2013	2.60	0.00	2.60	2.60	0.00	0.00
SOCIAL PROTECTION SUPPORT	4.4900	04/24/1997	09/15/2000	0.00	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		12/05/1997	06/30/2000						
TOTALS FOR FULLY-DISBURSED				18.41	0.00	15.37	15.37	0.00	0.00
				3.04	0.00	0.00	0.00	0.00	0.00
TOTALS FOR Currency Pool Loan				1,018.41	0.00	947.61	947.61	0.00	0.00
				70.80	0.00	0.00	0.00	0.00	0.00
*** * DISBURSING * ***									
UKRAINE	76770	04/07/2009	05/15/2014 11/15/2038	400.00	53.18	346.82	6.94	339.88	0.00
Roads & Safety Improvement Project	0.0000	04/21/2009	03/19/2014	0.00	339.88	0.00	0.00	0.00	393.06
Ministry of Finance		09/03/2009	09/30/2014						
UKRAINE	77910	11/19/2009	02/15/2016 08/15/2021	60.00	43.19	16.81	0.00	16.81	0.00
Add. Financing Hydropower Rehab. Project	0.0000	02/03/2010	05/19/2014	0.00	16.81	0.00	0.00	0.00	60.00
Ministry of Finance		08/03/2010	06/30/2014						
STATE EXPORT-IMPORT BANK OF UKRAINE	80640	05/17/2011	10/15/2017 10/15/2040	200.00	136.51	63.49	0.00	63.49	0.00
Energy Efficiency	0.0000	06/10/2011	05/29/2014	0.00	63.49	0.00	0.00	0.00	200.00
Ministry of Finance		11/09/2011	03/31/2016						
STATE EXPORT-IMPORT BANK OF UKRAINE	80890	08/25/2011	11/15/2017 05/15/2041	150.00	85.68	64.32	0.00	64.32	0.00
UA Export Devt II Addit Financing	0.0000	10/04/2011	04/07/2014	0.00	64.32	0.00	0.00	0.00	150.00
Ministry of Finance		01/31/2012	12/31/2014						
UKRAINE	81950	09/20/2012	10/15/2018 04/15/2029	450.00	357.71	92.29	0.00	92.29	0.00
Roads and Safety Improvement Project	0.0000	10/11/2012	05/15/2014	0.00	92.29	0.00	0.00	0.00	450.00
Ministry of Finance		12/24/2012	12/31/2016						
UKRAINE	82240	12/20/2012	07/15/2020 07/15/2028	10.00	0.54	9.46	0.00	9.46	0.00

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additional financing DEVSTAT	0.0000	12/25/2012	05/29/2014	0.00	9.46	0.00	0.00	0.00	10.00
Ministry of Finance		02/06/2013	12/31/2013						
UKRAINE	83870	05/22/2014	06/15/2019 12/15/2031	332.00	332.00	0.00	0.00	0.00	0.00
District Heating Energy Efficiency	0.0000	05/26/2014		0.00	0.00	0.00	0.00	0.00	332.00
Ministry of Finance		08/24/2014	10/30/2020						
UKRAINE	83910	05/22/2014	06/15/2019 12/15/2031	300.00	300.00	0.00	0.00	0.00	0.00
Second Urban Infrastructure Proj (UIP2)	0.0000	05/26/2014		0.00	0.00	0.00	0.00	0.00	300.00
Ministry of Finance		08/24/2014	10/31/2020						
UKRAINE	83920	05/22/2014	10/15/2021 04/15/2030	750.00	0.00	750.00	0.00	750.00	0.00
Ukraine DPL 1	0.0000	05/26/2014	05/28/2014	0.00	750.00	0.00	0.00	0.00	750.00
Ministry of Finance		05/27/2014	10/31/2014						
TOTALS FOR DISBURSING				2,652.00	1,308.81	1,343.19	6.94	1,336.25	0.00
				0.00	1,336.25	0.00	0.00	0.00	2,645.06
*** * FULLY-DISBURSED * ***									
UKRAINE	71110	03/28/2002	04/15/2010 10/15/2021	30.00	0.00	2.05	0.76	1.29	0.00
PRIVATE SECTOR DEVELOPMENT	0.0000	11/07/2002	02/09/2006	27.94	1.29	0.00	0.00	0.00	1.29
Ministry of Finance		04/02/2003	02/09/2006						
UKRAINE	76440	12/22/2008	01/15/2014 07/15/2038	500.00	0.00	500.00	10.00	490.00	0.00
DPL 3	0.0000	12/22/2008	12/24/2008	0.00	490.00	0.00	0.00	0.00	490.00
Ministry of Finance		12/23/2008	06/30/2009						
UKRAINE	77800	09/17/2009	01/15/2015 07/15/2039	400.00	0.00	400.00	0.00	400.00	0.00
Programmatic Fin. Rehabilitation Loan	0.0000	09/18/2009	09/23/2009	0.00	400.00	0.00	0.00	0.00	400.00
Ministry of Finance		09/21/2009	03/10/2010						
TOTALS FOR FULLY-DISBURSED				930.00	0.00	902.06	10.77	891.29	0.00

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				27.94	891.29	0.00	0.00	0.00	891.29
TOTALS FOR Fixed Spread Loan				3,582.00	1,308.81	2,245.25	17.71	2,227.54	0.00
				27.94	2,227.54	0.00	0.00	0.00	3,536.35
*** * FULLY-REPAID/CANCELLED * ***									
UKRAINE	B1100	03/18/1997	05/15/1998 11/15/2002	120.00	0.00	0.00	0.00	0.00	0.00
PRE-EXPORT GUARANTEE FACILITY	0.0000	02/09/1998		120.00	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		02/09/1998							
UKRAINE	B1120	05/29/1997	08/28/1998 02/28/2011	100.00	0.00	0.00	0.00	0.00	0.00
SEA LAUNCH LIMITED	0.0000	12/30/1997		100.00	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		12/30/1997							
TOTALS FOR FULLY-REPAID/CANCELLED				220.00	0.00	0.00	0.00	0.00	0.00
				220.00	0.00	0.00	0.00	0.00	0.00
TOTALS FOR IBRD Guarantees				220.00	0.00	0.00	0.00	0.00	0.00
				220.00	0.00	0.00	0.00	0.00	0.00
*** * FULLY-REPAID/CANCELLED * ***									
UKRAINE	40980	10/10/1996	05/15/2002 11/15/2013	245.40	0.00	75.96	75.96	0.00	0.00
ELECTRICITY MARKET DEVELOPMENT	0.6200	11/01/1996	12/22/1997	169.44	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		01/31/1997	12/31/1999						
UKRAINE	40981	10/10/1996	05/15/2002 11/15/2013	71.60	0.00	0.45	0.45	0.00	0.00
ELECTRICITY MARKET DEVELOPMENT	0.6200	11/01/1996	05/15/1999	71.15	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		01/31/1997	12/31/1999						
UKRAINE	41030	10/17/1996	05/15/2002 11/15/2013	300.00	0.00	300.00	300.00	0.00	0.00
AGRICULTURE SECTOR ADJUSTMENT	0.6200	11/14/1996	09/16/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		12/27/1996	12/31/1998						
STATE EXPORT-IMPORT BANK OF UKRAINE	41070	11/21/1996	04/15/2002 10/15/2013	60.00	0.00	60.00	60.00	0.00	0.00
EXPORT DEVELOPMENT	0.5800	05/15/1997	06/24/2004	0.00	0.00	0.00	0.00	0.00	0.00

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Ministry of Finance		08/07/1997	06/30/2004						
STATE EXPORT-IMPORT BANK OF UKRAINE	41071	11/21/1996 04/15/2002	10/15/2013	10.00	0.00	7.41	9.86	0.00	0.00
EXPORT DEVELOPMENT	0.6500	05/15/1997	09/15/2003	0.00	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		08/07/1997	06/30/2004						
UKRAINE	41180	12/11/1996 06/15/2002	12/15/2013	300.00	0.00	300.00	300.00	0.00	0.00
COAL SECTOR ADJUSTMENT	0.6000	12/12/1996	10/19/2000	0.00	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		12/27/1996	12/31/2000						
UKRAINE	45990	03/22/2001 11/15/2006	05/15/2021	28.19	0.00	0.00	0.00	0.00	0.00
SEVASTOPOL HEAT SUPPLY IMPROVE	5.1400	09/23/2002		28.19	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		01/22/2003	06/30/2006						
TOTALS FOR FULLY-REPAID/CANCELLED				1,015.19	0.00	743.82	746.27	0.00	0.00
				268.78	0.00	0.00	0.00	0.00	0.00
*** * DISBURSING * ***									
UKRAINE	47290	03/25/2004 08/15/2009	02/15/2024	32.00	0.03	31.97	9.82	22.15	0.00
DEV OF STATE STATISTICS SYSTEM	0.8400	07/15/2004	05/21/2014	0.00	22.15	0.00	0.00	0.00	22.19
Ministry of Finance		06/15/2005	12/31/2013						
UKRAINE	47950	06/21/2005 02/15/2012	08/15/2023	106.00	19.68	86.32	18.73	67.59	0.00
HYDROPOWER REHABILITATION	0.8400	09/19/2005	05/08/2014	0.00	67.59	0.00	0.00	0.00	87.27
Ministry of Finance		02/03/2006	06/30/2014						
STATE EXPORT-IMPORT BANK OF UKRAINE	48360	07/27/2006 04/15/2012	10/15/2026	154.50	0.00	154.50	17.93	136.57	0.00
SECOND EXPORT DEVELOPMENT	0.8300	09/26/2006	10/22/2012	0.00	136.57	0.00	0.00	0.00	136.57
Ministry of Finance		03/20/2007	12/31/2014						
UKRAINE	48680	08/02/2007 03/15/2013	09/15/2027	200.00	68.14	131.86	13.23	118.63	0.00
POWER TRANSMISSION PROJECT	0.4000	11/09/2007	05/09/2014	0.00	118.63	0.00	0.00	0.00	186.77

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Ministry of Finance		12/05/2008	12/31/2014						
UKRAINE	48690	08/28/2007 04/15/2013	10/15/2027	140.00	15.69	124.31	9.26	115.05	0.00
URBAN INFRASTRUCTURE PROJECT	0.3900	05/26/2008	05/30/2014	0.00	115.05	0.00	0.00	0.00	130.74
Ministry of Finance		11/10/2008	09/30/2014						
UKRAINE	48820	01/08/2008 07/15/2013	01/15/2025	50.00	46.06	3.94	3.71	0.23	0.00
PUBLIC FIN MODERNIZATION PROJ	0.4100	03/25/2008	04/28/2014	0.00	0.23	0.00	0.00	0.00	46.29
Ministry of Finance		10/23/2008	06/30/2015						
TOTALS FOR DISBURSING				682.50	149.61	532.89	72.68	460.21	0.00
				0.00	460.21	0.00	0.00	0.00	609.82
*** * FULLY-DISBURSED * ***									
UKRAINE	42850	02/24/1998 10/15/2003	04/15/2018	16.40	0.00	16.40	10.51	5.88	0.00
TREASURY SYSTEMS	0.5800	09/15/1998	02/24/2005	0.00	5.88	0.00	0.00	0.00	5.88
Ministry of Finance		07/27/1999	12/31/2004						
UKRAINE	43240	05/21/1998 10/15/2003	04/15/2018	200.00	0.00	159.67	103.64	56.03	0.00
KIEV DISTRICT HEATING IMPROV.	0.5800	10/14/1998	08/10/2010	40.33	56.03	0.00	0.00	0.00	56.03
Ministry of Finance		04/12/1999	06/30/2007						
UKRAINE	43900	09/15/1998 03/15/2004	09/15/2018	300.00	0.00	300.00	180.87	119.13	0.00
2ND ENTERPRISE DEV ADJUSTMENT	0.5900	09/15/1998	06/30/1999	0.00	119.13	0.00	0.00	0.00	119.13
Ministry of Finance		09/18/1998	12/31/1999						
UKRAINE	43910	09/15/1998 01/15/2004	07/15/2018	300.00	0.00	260.00	156.75	103.25	0.00
FINANCIAL SECTOR STRUCT ADJ	0.6000	09/15/1998	02/08/2001	40.00	103.25	0.00	0.00	0.00	103.25
Ministry of Finance		09/18/1998	02/15/2001						
UKRAINE	45340	01/27/2000 06/15/2006	12/15/2017	18.29	0.00	15.18	8.88	6.31	0.00
KIEV PUBLIC BLDG. ENERGY EFFIC	0.8500	04/25/2000	11/22/2005	3.11	6.31	0.00	0.00	0.00	6.31

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Ministry of Finance		08/17/2000	06/30/2005						
UKRAINE	46100	06/05/2001 10/15/2006	04/15/2021	24.25	0.00	23.67	10.06	13.62	0.00
LVIV WATER AND WASTEWATER	0.8300	08/27/2002	07/14/2008	0.58	13.62	0.00	0.00	0.00	13.62
Ministry of Finance		02/24/2003	12/31/2007						
UKRAINE	46390	09/20/2001 04/15/2007	10/15/2021	250.00	0.00	250.00	101.54	148.47	0.00
1ST PROGRAMMATIC SAL	0.8300	09/20/2001	12/10/2001	0.00	148.47	0.00	0.00	0.00	148.47
Ministry of Finance		09/21/2001	12/31/2002						
UKRAINE	46420	12/04/2001 07/15/2007	01/15/2022	50.21	0.00	50.21	19.53	30.69	0.00
SOCIAL INVESTMENT FUND	0.8500	12/21/2001	04/23/2009	0.00	30.69	0.00	0.00	0.00	30.69
Ministry of Finance		03/20/2002	06/30/2008						
UKRAINE	46820	12/19/2002 08/15/2008	02/15/2023	60.00	0.00	38.57	14.45	24.12	0.00
TB AND HIV/AIDS CONTROL	0.8400	04/15/2003	07/21/2010	21.43	24.12	0.00	0.00	0.00	24.12
Ministry of Finance		01/06/2004	09/30/2009						
UKRAINE	46920	05/06/2003 08/15/2008	02/15/2023	5.00	0.00	0.09	0.03	0.06	0.00
E-DEVELOPMENT	0.8400	10/01/2003	01/12/2007	4.91	0.06	0.00	0.00	0.00	0.06
Ministry of Finance		07/26/2004	12/31/2006						
UKRAINE	46980	06/05/2003 02/15/2009	08/15/2023	40.00	0.00	39.99	13.39	26.60	0.00
FIRST STATE TAX SERV. MODERNIZ	0.8400	09/04/2003	09/05/2012	0.01	26.60	0.00	0.00	0.00	26.60
Ministry of Finance		12/31/2003	06/29/2012						
UKRAINE	47090	06/24/2003 01/15/2009	07/15/2023	195.13	0.00	82.05	30.84	51.21	0.00
RUR LAND TITLING & CADAAST DEV	0.8500	10/17/2003	09/17/2013	113.08	51.21	0.00	0.00	0.00	51.21
Ministry of Finance		07/30/2004	04/30/2013						
UKRAINE	47220	12/09/2003 05/15/2009	11/15/2023	250.00	0.00	250.00	84.56	165.44	0.00

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IIND PROGRAMMATIC ADJUSTMENT	0.8300	12/17/2003	06/21/2005	0.00	165.44	0.00	0.00	0.00	165.44
Ministry of Finance		12/19/2003	06/30/2005						
UKRAINE	47800	05/24/2005 11/15/2010	05/15/2025	86.59	0.00	30.01	6.35	23.65	0.00
EQUAL ACCESS TO QUALITY EDUCAT	0.8300	09/05/2005	07/11/2011	56.58	23.65	0.00	0.00	0.00	23.65
Ministry of Finance		02/07/2006	12/31/2010						
UKRAINE	47990	07/05/2005 02/15/2011	08/15/2025	251.26	0.00	251.26	47.43	203.84	0.00
FIRST DEVELOPMENT POLICY	0.8400	07/09/2005	10/06/2005	0.00	203.84	0.00	0.00	0.00	203.84
Ministry of Finance		07/15/2005	12/31/2005						
UKRAINE	48070	11/17/2005 05/15/2011	11/15/2025	99.40	0.00	92.55	17.63	74.93	0.00
SOCIAL ASSISTANCE SYS MONDERNZ	0.8300	11/28/2005	05/22/2013	6.85	74.93	0.00	0.00	0.00	74.93
Ministry of Finance		04/04/2006	01/01/2013						
UKRAINE	48270	06/22/2006 11/15/2011	05/15/2026	150.00	0.00	17.44	2.50	14.94	0.00
ACCESS TO FINANCIAL SERVICES	0.8300	06/23/2006	10/22/2009	132.56	14.94	0.00	0.00	0.00	14.94
Ministry of Finance		07/12/2007	06/30/2010						
UKRAINE	48770	12/20/2007 07/15/2013	01/15/2025	300.00	0.00	300.00	25.00	275.00	0.00
2ND DEV POLICY LOAN	0.4100	02/02/2008	02/13/2008	0.00	275.00	0.00	0.00	0.00	275.00
Ministry of Finance		02/12/2008	06/30/2008						
TOTALS FOR FULLY-DISBURSED				2,596.53	0.00	2,177.09	833.94	1,343.14	0.00
				419.44	1,343.14	0.00	0.00	0.00	1,343.14
TOTALS FOR Single Currency Loan				4,294.22	149.61	3,453.80	1,652.90	1,803.36	0.00
				688.22	1,803.36	0.00	0.00	0.00	1,952.96
COUNTRY TOTALS FOR ALL LOANS				9,114.63	1,458.42	6,646.66	2,618.22	4,030.89	0.00
				1,006.96	4,030.89	0.00	0.00	0.00	5,489.31

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*** * FULLY-REPAID/CANCELLED * ***									
REPUBLIC OF UZBEKISTAN 20	36500	10/07/1993	06/15/1999 12/15/2013	21.00	0.00	20.95	20.95	0.00	0.00
INSTITUTION BUILDING	8.0900	10/22/1993	09/09/2002	0.05	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		01/27/1994	10/31/2000						
REPUBLIC OF UZBEKISTAN	40900	09/12/1996	01/01/2002 07/01/2016	5.00	0.00	0.00	0.00	0.00	0.00
PILOT WATER SUPPLY ENG.	7.0700	09/27/1996	01/26/1998	5.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		02/26/1997	12/31/2000						
TOTALS FOR FULLY-REPAID/CANCELLED				26.00	0.00	20.95	20.95	0.00	0.00
				5.05	0.00	0.00	0.00	0.00	0.00
*** * FULLY-DISBURSED * ***									
REPUBLIC OF UZBEKISTAN	38610	03/28/1995	09/01/2000 03/01/2015	160.00	0.00	160.00	143.39	16.61	0.49-
REHABILITATION	7.7900	04/05/1995	12/27/1995	0.00	16.12	0.00	0.00	0.00	16.61
MINISTRY OF FINANCE		04/12/1995	06/30/1996						
REPUBLIC OF UZBEKISTAN 20	38940	05/25/1995	12/01/2000 06/01/2015	66.00	0.00	64.66	54.79	9.87	1.83
COTTON SUB-SECTOR IMPROVEMENT	8.0900	06/14/1995	11/30/2002	1.34	11.70	0.00	0.00	0.00	9.87
MINISTRY OF FINANCE		12/29/1995	06/01/2002						
TOTALS FOR FULLY-DISBURSED				226.00	0.00	224.66	198.18	26.48	1.34
				1.34	27.82	0.00	0.00	0.00	26.48
TOTALS FOR Currency Pool Loan				252.00	0.00	245.62	219.13	26.48	1.34
				6.38	27.82	0.00	0.00	0.00	26.48
*** * DISBURSING * ***									
REPUBLIC OF UZBEKISTAN	80090	03/15/2011	07/15/2016 01/15/2036	110.00	58.40	51.60	0.00	51.60	0.00
TALIMARJAN TRANSMISSION PROJECT	0.0000	09/16/2011	04/30/2014	0.00	51.60	0.00	0.00	0.00	110.00
MINISTRY OF FINANCE		11/11/2011	12/31/2015						
REPUBLIC OF UZBEKISTAN	81510	03/27/2012	04/15/2017 10/15/2036	180.00	179.55	0.45	0.00	0.45	0.00
Advanced Electricity Metering Project	0.0000	04/10/2013	12/06/2013	0.00	0.45	0.00	0.00	0.00	180.00

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MINISTRY OF FINANCE		12/06/2013	06/30/2017						
TOTALS FOR DISBURSING				290.00	237.95	52.05	0.00	52.05	0.00
				0.00	52.05	0.00	0.00	0.00	290.00
TOTALS FOR Fixed Spread Loan				290.00	237.95	52.05	0.00	52.05	0.00
				0.00	52.05	0.00	0.00	0.00	290.00
*** * FULLY-DISBURSED * ***									
REPUBLIC OF UZBEKISTAN	42160	08/21/1997	02/15/2003 08/15/2017	75.00	0.00	58.38	40.97	17.41	0.00
WATER SUPPLY , SANITATION	0.5900	08/29/1997	12/22/2008	16.62	17.41	0.00	0.00	0.00	17.41
MINISTRY OF FINANCE		10/02/1997	06/30/2008						
REPUBLIC OF UZBEKISTAN	43260	05/21/1998	02/15/2004 08/15/2018	24.00	0.00	21.38	13.07	8.31	0.00
TASHKENT SOLID WASTE MGMNT	0.5900	11/16/1998	08/22/2006	2.62	8.31	0.00	0.00	0.00	8.31
MINISTRY OF FINANCE		05/13/1999	06/30/2006						
REPUBLIC OF UZBEKISTAN	43530	06/18/1998	12/15/2003 06/15/2018	28.00	0.00	9.18	5.92	3.27	0.00
ENTERPRISE INSTITUTION BUILDIN	0.6000	07/10/1998	02/10/2006	18.82	3.27	0.00	0.00	0.00	3.27
MINISTRY OF FINANCE		09/29/1998	06/30/2005						
REPUBLIC OF UZBEKISTAN	43960	09/22/1998	02/15/2004 08/15/2018	30.00	0.00	29.53	17.86	11.67	0.00
HEALTH	0.5900	11/16/1998	04/11/2005	0.47	11.67	0.00	0.00	0.00	11.67
MINISTRY OF FINANCE		03/15/1999	12/31/2004						
REPUBLIC OF UZBEKISTAN	44790	05/27/1999	02/15/2005 08/15/2019	25.00	0.00	15.02	8.07	6.95	0.00
FINANCIAL INSTITUTION BUILDING	0.8400	06/23/1999	05/11/2004	9.98	6.95	0.00	0.00	0.00	6.95
MINISTRY OF FINANCE		08/18/1999	03/31/2004						
REPUBLIC OF UZBEKISTAN	45470	05/11/2000	10/15/2005 04/15/2020	29.00	0.00	11.50	5.88	5.62	0.00
URBAN TRANSPORT	0.8300	06/05/2000	03/13/2006	17.50	5.62	0.00	0.00	0.00	5.62
MINISTRY OF FINANCE		09/22/2000	03/31/2006						

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STATEMENT OF LOANS

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Country:Uzbekistan

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REPUBLIC OF UZBEKISTAN	46440	12/20/2001	04/15/2007 10/15/2021	36.14	0.00	34.82	15.00	19.82	0.00
RURAL ENTERPRISE SUPPORT	0.8300	03/05/2002	12/05/2008	1.32	19.82	0.00	0.00	0.00	19.82
MINISTRY OF FINANCE		06/18/2002	06/30/2008						
REPUBLIC OF UZBEKISTAN	46550	03/19/2002	10/15/2007 04/15/2022	20.00	0.00	19.90	8.02	11.88	0.00
BUKHARA & SAMARKAND WATER SUPP	0.8300	04/12/2002	06/13/2011	0.10	11.88	0.00	0.00	0.00	11.88
MINISTRY OF FINANCE		01/17/2003	06/30/2010						
REPUBLIC OF UZBEKISTAN	47070	06/19/2003	10/15/2008 04/15/2023	35.00	0.00	29.64	12.63	17.01	0.00
DRAINAGE IRRIG. WETLAND IMPROV	0.8300	02/05/2004	10/28/2013	5.36	17.01	0.00	0.00	0.00	17.01
MINISTRY OF FINANCE		02/20/2004	06/30/2013						
TOTALS FOR FULLY-DISBURSED				302.14	0.00	229.35	127.42	101.93	0.00
				72.79	101.93	0.00	0.00	0.00	101.93
TOTALS FOR Single Currency Loan				302.14	0.00	229.35	127.42	101.93	0.00
				72.79	101.93	0.00	0.00	0.00	101.93
COUNTRY TOTALS FOR ALL LOANS				844.14	237.95	527.02	346.56	180.46	1.34
				79.17	181.80	0.00	0.00	0.00	418.41

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Country:Kosovo

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*** * FULLY-DISBURSED * ***									
Ministry of Finance and Economy	70880	12/13/2001	03/15/2005 09/15/2031	385.65	0.00	385.65	332.03	53.62	215.88
CONSOLIDATED LOAN C	0.0000	12/17/2001		0.00	269.50	0.00	0.00	0.00	53.62
		01/08/2002	09/30/2004						
TOTALS FOR FULLY-DISBURSED				385.65	0.00	385.65	332.04	53.61	215.89
				0.00	269.50	0.00	0.00	0.00	53.61
TOTALS FOR Fixed Spread Loan				385.65	0.00	385.65	332.04	53.61	215.89
				0.00	269.50	0.00	0.00	0.00	53.61
COUNTRY TOTALS FOR ALL LOANS				385.65	0.00	385.65	332.04	53.61	215.89
				0.00	269.50	0.00	0.00	0.00	53.61

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Country:Serbia

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*** * FULLY-REPAID/CANCELLED * ***										
ELEKTROPRIVREDA BOSNE I HERCEGOVINE-SARA	14	14695	06/28/1977	03/15/1981 09/15/1992	23.58	0.00	21.22	21.22	0.00	0.00
SECOND POWER TRANSMISSION		8.2000	12/04/1981		2.36	0.00	0.00	0.00	0.00	0.00
Ministry of Finance			02/02/1982	12/31/1982						
UDRUZENA KOSOVSKA BANKA PRISTINA		19090	10/28/1980	05/01/1983 11/01/1995	29.28	0.00	28.73	28.73	0.00	0.00
FIFTH INDUSTRIAL CREDIT		9.2500	02/09/1981		0.56	0.00	0.00	0.00	0.00	0.00
Ministry of Finance			08/17/1981	10/31/1986						
INVESTICIONA BANKA TITOGRAD UDRUZENA BAN		19110	10/28/1980	05/01/1983 11/01/1995	15.08	0.00	14.74	14.74	0.00	0.00
FIFTH INDUSTRIAL CREDIT		9.2500	02/09/1981		0.34	0.00	0.00	0.00	0.00	0.00
Ministry of Finance			08/17/1981	10/31/1986						
OSNOVNA PRIVREDNO - INVESTICIONA BANKA U		19510	03/03/1981	09/01/1984 03/01/1996	73.17	0.00	38.62	38.62	0.00	0.00
MORAVA REGIONAL DEVELOPMENT II		9.6000	04/13/1981		34.55	0.00	0.00	0.00	0.00	0.00
Ministry of Finance			08/28/1981	12/31/1986						
ZELEZNICKA TRANSPORTNA ORGANIZACIJA PRIS		19770	04/30/1981	12/15/1984 06/15/1996	23.00	0.00	18.97	18.97	0.00	0.00
KOSOVO RAILWAY		9.6000	05/15/1981		4.03	0.00	0.00	0.00	0.00	0.00
Ministry of Finance			11/10/1981	12/31/1986						
UDRUZENA KOSOVSKA BANKA PRISTINA		19930	05/14/1981	11/15/1984 05/15/1996	71.09	0.00	35.44	35.44	0.00	0.00
KOSOVO AGRICUL DEVELOMENT		9.6000	06/15/1981	01/18/1989	35.65	0.00	0.00	0.00	0.00	0.00
Ministry of Finance			12/23/1981	06/30/1988						
RADNA ORGANIZACIJA REGIONALNI VODOVOD B		20550	11/10/1981	04/15/1985 10/15/1996	31.54	0.00	13.32	13.32	0.00	0.00
KOSOVO WATER SUPPLY		11.6000	12/14/1981		18.22	0.00	0.00	0.00	0.00	0.00
Ministry of Finance			04/14/1982	04/30/1986						
UDRUZENA KOSOVSKA BANKA PRISTINA		23060	06/09/1983	11/01/1986 05/01/1998	53.71	0.00	15.07	15.07	0.00	0.00
KOSOVO REGIONAL DEVELOPMENT		4.2600	06/24/1983	10/06/1989	38.63	0.00	0.00	0.00	0.00	0.00

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Ministry of Finance		12/20/1983	03/31/1989						
UDRUZENA BEOGRADSKA BANKA	23070	06/09/1983 12/01/1986	06/01/1998	80.54	0.00	38.54	38.54	0.00	0.00
SERBIA REGIONAL DEVELOPMENT	4.2600	06/24/1983	09/19/1991	42.00	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		11/02/1983	08/31/1991						
UDRUZENA BEOGRADSKA BANKA	23260	06/28/1983 01/15/1987	07/15/1998	126.82	0.00	126.82	126.82	0.00	0.00
STRUCTURAL ADJUSTMENT LOAN	4.2600	07/07/1983		0.00	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		08/24/1983	06/30/1985						
SLOZENA ORGANIZACIJA UDRUZENOG RADA ZA Z	23360	07/19/1983 12/01/1986	06/01/1998	14.03	0.00	14.03	14.03	0.00	0.00
SIXTH RAILWAY	4.2600	10/05/1983	09/05/1991	0.00	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		06/15/1984	06/30/1991						
ZELEZNICKA TRANSPORTNA ORGANIZACIJA NOVI	23361	07/19/1983 12/01/1986	06/01/1998	11.16	0.00	11.16	11.16	0.00	0.00
SIXTH RAILWAY	4.2600	10/05/1983	05/10/1990	0.00	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		06/15/1984	06/30/1990						
ELEKTROPRIVREDA CRNE GORE -NIKSIC	23381	07/26/1983 03/01/1987	09/01/1998	3.66	0.00	0.65	0.65	0.00	0.00
THIRD POWER TRANSMISSION	4.2600	10/05/1983	12/28/2001	3.01	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		01/14/1985	12/31/1993						
ZDRUZENA ELEKTROPRIVREDA-BEOGRAD 14	23385	07/26/1983 03/01/1987	09/01/1998	15.46	0.00	2.74	2.74	0.00	0.00
THIRD POWER TRANSMISSION	4.2600	10/05/1983	12/28/2001	12.72	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		01/14/1985	12/31/1993						
ELEKTROPRIVREDA KOSOVA -PRISTINA 14	23386	07/26/1983 03/01/1987	09/01/1998	6.41	0.00	0.99	0.99	0.00	0.00
THIRD POWER TRANSMISSION	4.2600	10/05/1983	12/28/2001	5.42	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		01/14/1985	12/31/1993						
ELEKTROVOJVODINA - NOVI SAD	23387	07/26/1983 03/01/1987	09/01/1998	6.09	0.00	0.99	0.99	0.00	0.00

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Borrower [1] / Project Description Notes / Guarantor	Loan Number / Rate	Approval Date / Agreement Date / Effective Date	Maturities / Last Disb Date / Closing Date	Original Principal / Cancellations [8]	Undisbursed[3 19] / Borrower's[18 19] Obligation	Disbursed / Sold [11] 3rd Party	Repaid IBRD / Repaid 3rd Party	Due [19] IBRD / Due 3rd Party	Exchange [9] Adjustment / Loans Held [19]
THIRD POWER TRANSMISSION	4.2600	10/05/1983	12/28/2001	5.10	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		01/14/1985	12/31/1993						
UDRUZENA KOSOVSKA BANKA PRISTINA	23390	07/26/1983	03/01/1987 09/01/2001	13.57	0.00	10.49	10.49	0.00	0.00
SEVENTH INDUSTRIAL CREDIT	4.2600	10/05/1983	03/16/1990	3.08	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		02/06/1984	12/31/1989						
INVESTICIONA BANKA TITOGRAD UDRUZENA BAN	23400	07/26/1983	03/01/1987 09/01/2001	6.93	0.00	3.75	3.75	0.00	0.00
SEVENTH INDUSTRIAL CREDIT	4.2600	10/05/1983	10/06/1989	3.17	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		02/06/1984	12/31/1989						
INVESTICIONA BANKA TITOGRAD UDRUZENA BAN	24670	07/31/1984	04/15/1988 10/15/1999	10.18	0.00	7.62	7.62	0.00	0.00
MONTENEGRO REGIONAL DEV	4.2600	01/17/1985	05/19/1992	2.56	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		04/15/1986	06/30/1992						
NAFTA-GAS- RADNA ORGANIZACIJA ZA ISTRAZI	25960	06/27/1985	11/01/1988 05/01/2000	12.79	0.00	10.18	10.18	0.00	0.00
FIRST PETROLEUM SECTOR	4.2600	12/13/1985	12/27/2001	2.61	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		09/09/1986	09/30/1992						
REPUBLICKA SAMOUPRAVNA INTERESNA ZAJEDNI	27152	06/10/1986	10/01/1989 04/01/2001	9.12	0.00	9.12	9.12	0.00	0.00
HIGHWAY SECTOR	4.2600	02/27/1987	01/18/1991	0.00	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		07/21/1987	12/31/1991						
REPUBLICKA SAMOUPRAVNA INTERESNA ZAJEDNI	28780	10/13/1987	03/15/1991 09/15/2002	8.42	0.00	1.20	1.20	0.00	0.00
2ND HIGHWAY SECTOR	4.2600	09/30/1988	04/06/1992	7.22	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		06/15/1989	12/31/1992						
SAMOUPRAVNA INTERESNA ZAJEDNICA ZA PUTEV	28783	10/13/1987	03/15/1991 09/15/2002	4.98	0.00	3.32	3.32	0.00	0.00
2ND HIGHWAY SECTOR	4.2600	09/30/1988	03/09/1992	1.66	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		06/15/1989	12/31/1992						

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NATIONAL BANK OF YUGOSLAVIA	31870	04/12/1990	09/15/1995 03/15/2005	250.65	0.00	0.00	0.00	0.00	0.00
SECOND STRUCTURAL ADJUSTMENT	6.8200	05/04/1990	02/19/1991	250.65	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		07/25/1990	09/30/1991						
TOTALS FOR FULLY-REPAID/CANCELLED				901.24	0.00	427.69	427.69	0.00	0.00
				473.55	0.00	0.00	0.00	0.00	0.00
TOTALS FOR Currency Pool Loan				901.24	0.00	427.69	427.69	0.00	0.00
				473.55	0.00	0.00	0.00	0.00	0.00
*** * DISBURSING * ***									
REPUBLIC OF SERBIA	74640	06/20/2007	08/15/2012 02/15/2024	33.00	5.40	9.77	1.50	8.27	0.07
BOR REGIONAL DEVT PROJECT	0.0000	07/27/2007	09/05/2013	17.75	8.34	0.00	0.00	0.00	13.67
Ministry of Finance		12/16/2008	09/30/2015						
REPUBLIC OF SERBIA	74670	06/20/2007	08/15/2012 02/15/2024	49.37	2.69	46.56	6.23	40.33	0.67
ADDNL FIN- IRRIG & DRAIN REHAB	0.0000	07/27/2007	03/14/2014	0.00	41.00	0.00	0.00	0.00	43.02
Ministry of Finance		11/13/2008	03/31/2014						
REPUBLIC OF SERBIA	75100	03/18/2008	05/15/2013 11/15/2022	46.40	7.03	36.14	4.59	31.55	0.30
Delivery of Improved Local Services	0.0000	04/11/2008	05/06/2014	0.00	31.86	0.00	0.00	0.00	38.58
Ministry of Finance		03/10/2009	09/30/2014						
REPUBLIC OF SERBIA	77460	07/09/2009	10/15/2017 04/15/2029	388.00	226.89	143.46	0.00	143.46	4.24
CORRIDOR X HIGHWAY PROJECT	0.0000	07/13/2009	05/29/2014	0.00	147.70	0.00	0.00	0.00	370.34
Ministry of Finance		11/06/2009	12/31/2016						
REPUBLIC OF SERBIA	80310	03/03/2011	06/15/2018 06/15/2018	5.00	0.00	5.00	0.00	5.00	0.00
YF-SEECC Risk Insurance Facility	0.0000	07/12/2011	02/24/2012	0.00	5.00	0.00	0.00	0.00	5.00
Ministry of Finance		12/08/2011	12/31/2015						
REPUBLIC OF SERBIA	82550	04/26/2013	06/15/2018 12/15/2027	100.00	100.45	0.00	0.00	0.00	0.00
Roads Rehabilitation and Traffic Safety	0.0000	11/27/2013		0.00	0.00	0.00	0.00	0.00	100.45

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Ministry of Finance		05/26/2014							
			10/31/2018						
REPUBLIC OF SERBIA 10	83380	02/25/2014	08/01/2019 02/01/2029	40.00	39.61	0.00	0.00	0.00	0.00
Serbia Health Project	0.0000			0.00	0.00	0.00	0.00	0.00	39.61
Ministry of Finance			09/30/2019						
REPUBLIC OF SERBIA 10	83400	02/25/2014	04/15/2019 10/15/2031	200.00	197.78	0.00	0.00	0.00	0.00
Strengthening Deposit Insurance Agency	0.0000			0.00	0.00	0.00	0.00	0.00	197.78
Ministry of Finance			06/30/2016						
TOTALS FOR DISBURSING				861.77	579.84	240.93	12.32	228.61	5.29
				17.75	233.90	0.00	0.00	0.00	808.45
*** * FULLY-DISBURSED * ***									
REPUBLIC OF SERBIA	70860	12/13/2001	03/15/2005 09/15/2031	427.49	0.00	427.49	197.21	230.28	216.89
CONSOLIDATION LOAN A	0.0000	12/17/2001		0.00	447.16	0.00	0.00	0.00	230.28
Ministry of Finance		01/08/2002	09/30/2004						
REPUBLIC OF SERBIA	70870	12/13/2001	06/15/2005 12/15/2031	812.36	0.00	812.37	348.41	463.95	410.11
CONSOLIDATION LOAN B	0.0000	12/17/2001		0.00	874.08	0.00	0.00	0.00	463.95
Ministry of Finance		01/08/2002	09/30/2004						
REPUBLIC OF SERBIA	74630	06/20/2007	08/15/2012 02/15/2024	50.00	0.00	47.39	7.27	40.12	1.07
ADDNL FIN- TRNSPORT REHAB PROJ	0.0000	07/27/2007	02/01/2013	1.42	41.19	0.00	0.00	0.00	40.12
Ministry of Finance		12/16/2008	09/30/2012						
REPUBLIC OF SERBIA	74650	06/20/2007	08/15/2012 02/15/2024	17.00	0.00	10.69	1.70	8.99	0.11
TRANS AGRICUL REFORM PROJ	0.0000	07/27/2007	10/16/2013	6.15	9.10	0.00	0.00	0.00	8.99
Ministry of Finance		11/12/2008	05/31/2013						
REPUBLIC OF SERBIA	74660	06/20/2007	08/15/2012 02/15/2024	18.00	0.00	17.64	2.79	14.86	0.37
ADDNL FIN - ENERGY EFF PROJ	0.0000	07/27/2007	10/16/2013	0.00	15.23	0.00	0.00	0.00	14.86

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Ministry of Finance		11/13/2008	04/30/2013						
REPUBLIC OF SERBIA	76510	03/05/2009 09/01/2017	03/01/2029	50.00	0.00	48.79	0.00	48.79	1.29-
Private and Financial Sector DPL	0.0000	03/30/2009	07/14/2009	0.00	47.50	0.00	0.00	0.00	48.79
Ministry of Finance		06/24/2009	03/31/2010						
REPUBLIC OF SERBIA	76950	03/19/2009 08/15/2014	02/15/2026	13.50	0.00	13.61	0.00	13.61	0.21
HEALTH ADDITIONAL FINANCING	0.0000	04/14/2009	12/27/2012	0.44	13.82	0.00	0.00	0.00	13.61
Ministry of Finance		10/15/2009	03/31/2012						
REPUBLIC OF SERBIA	78250	11/17/2009 02/01/2018	08/01/2029	100.00	0.00	99.70	0.00	99.70	3.33-
PFDPL 2	0.0000	11/18/2009	01/26/2010	0.00	96.37	0.00	0.00	0.00	99.70
Ministry of Finance		01/15/2010	12/31/2010						
REPUBLIC OF SERBIA	77930	11/17/2009 03/01/2018	09/01/2029	100.00	0.00	98.71	0.00	98.71	3.30-
Programmatic Public Expenditure DPL	0.0000	11/18/2009	01/26/2010	0.00	95.42	0.00	0.00	0.00	98.71
Ministry of Finance		01/15/2010	12/31/2010						
REPUBLIC OF SERBIA	80610	04/28/2011 10/15/2026	04/15/2031	100.00	0.00	100.08	0.00	100.08	0.00
Public Expenditure DPL 2	0.0000	05/27/2011	10/14/2011	0.00	100.08	0.00	0.00	0.00	100.08
Ministry of Finance		07/29/2011	12/31/2011						
TOTALS FOR FULLY-DISBURSED				1,688.36	0.00	1,676.48	557.38	1,119.10	620.86
				8.01	1,739.96	0.00	0.00	0.00	1,119.10
TOTALS FOR Fixed Spread Loan				2,550.13	579.84	1,917.40	569.70	1,347.71	626.15
				25.76	1,973.85	0.00	0.00	0.00	1,927.55
*** * DISBURSING * ***									
	G2040	02/10/2011		400.00	398.27	0.00	0.00	0.00	0.00
PFS Policy Based Guarantee	0.0000	02/16/2011		0.00	0.00	0.00	0.00	0.00	398.27
Ministry of Finance		04/11/2011	12/31/2017						

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TOTALS FOR DISBURSING				400.00	398.27	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	398.27
TOTALS FOR IBRD Guarantees				400.00	398.27	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	398.27
*** * FULLY-REPAID/CANCELLED * ***									
YUGOSLAV INVESTMENT BANK	05310	03/21/1968	03/01/1974 03/01/1993	45.74	0.00	45.74	45.33	0.00	0.00
BELGRADE-BAR RAILWAY	68.7500	03/22/1968		0.00	0.00	0.41	0.41	0.00	0.00
Ministry of Finance		08/01/1968	12/31/1975						
REPUBLIC OF SERBIA	06080	05/27/1969	09/01/1974 09/01/1994	25.96	0.00	25.96	25.96	0.00	0.00
THIRD HIGHWAY	52.0000	06/05/1969		0.00	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		10/22/1969	08/31/1974						
REPUBLIC OF SERBIA	06780	05/19/1970	09/01/1975 03/01/1995	30.03	0.00	30.03	29.93	0.00	0.00
FOURTH HIGHWAY	70.0000	05/28/1970		0.00	0.00	0.10	0.10	0.00	0.00
Ministry of Finance		02/08/1971	12/31/1975						
REPUBLIC OF SERBIA	07510	06/10/1971	09/15/1976 03/15/1996	23.27	0.00	23.27	23.27	0.00	0.00
FIFTH HIGHWAY	72.5000	06/18/1971		0.00	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		06/02/1972	12/31/1977						
REPUBLIC OF SERBIA	07770	06/10/1971	05/01/1977 11/01/2000	20.06	0.00	20.06	20.06	0.00	0.00
IBAR MULTIPURPOSE WATER	36.2500	06/30/1971		0.00	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		05/31/1972	12/31/1981						
POWER ORG. OF SARAJEVO-YF	08360	06/13/1972	10/01/1977 04/01/1992	73.68	0.00	73.68	73.68	0.00	0.00
POWER TRANSMISSION	72.5000	06/23/1972		0.00	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		12/29/1972	06/30/1979						
GAS RADNA ORGANIZACIJA TRANSPORTA PRER	09160	06/19/1973	05/15/1977 11/15/1992	33.29	0.00	33.19	32.72	0.00	0.00
NAFTAGAS PIPELINE	58.0000	06/25/1973		0.10	0.00	0.47	0.47	0.00	0.00

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Ministry of Finance		03/22/1974							
			06/30/1985						
BUTANGAS RADNA ORGANIZACIJA ZA PROMET	09161	06/19/1973	05/15/1977 11/15/1992	20.31	0.00	19.30	19.30	0.00	0.00
NAFTAGAS PIPELINE	58.0000	06/25/1973		1.01	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		03/22/1974	06/30/1985						
REPUBLICKA ZAJEDNICA ZA PUTEVE	09900	05/21/1974	04/15/1978 04/15/1997	17.04	0.00	17.04	17.04	0.00	0.00
SIXTH HIGHWAY	7.2500	05/31/1974		0.00	0.00	0.00	0.00	0.00	0.00
		12/10/1974	06/30/1979						
PRIVREDNA BANKA SARAJEVO UDRUZENA BANKA	10130	06/06/1974	12/15/1976 12/15/1991	22.00	0.00	21.92	21.92	0.00	0.00
BOSNIA & HERZEGOVINA INDUST CR	43.5000	06/21/1974		0.08	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		12/19/1974	12/31/1980						
COMMUNITY OF YUGOSLAV RAILWAYS	10260	07/02/1974	10/01/1977 04/01/1999	47.51	0.00	47.17	46.99	0.00	0.00
FOURTH RAILWAY	43.5000	07/10/1974		0.34	0.00	0.18	0.18	0.00	0.00
Ministry of Finance		02/12/1975	06/30/1981						
PREDUZECE LUKA BAR - BAR	10600	11/26/1974	10/01/1978 04/01/1999	18.30	0.00	18.30	18.09	0.00	0.00
PORT OF BAR	40.0000	12/11/1974		0.00	0.00	0.21	0.21	0.00	0.00
Ministry of Finance		06/13/1975	12/31/1981						
PREDUZECE LUKA BAR - BAR	10601	11/26/1974	10/01/1978 04/01/1999	3.57	0.00	2.00	2.00	0.00	0.00
PORT OF BAR	32.0000	12/11/1974		1.57	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		06/13/1975	12/31/1981						
ZAJEDNICA PREDUZECA ZA PUTEVE	11430	07/08/1975	04/15/1979 04/15/1998	19.90	0.00	19.90	19.90	0.00	0.00
SEVENTH HIGHWAY	34.0000	07/18/1975		0.00	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		03/30/1976	12/31/1979						
REPUBLICKI FOND VODA	12620	05/20/1976	05/01/1981 05/01/1996	4.13	0.00	4.13	4.13	0.00	0.00

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MORAVA REGION WATER SUPPLY DEV	42.5000	06/14/1976		0.00	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		11/03/1976	12/31/1982						
REPUBLICKI FOND VODA	12621	05/20/1976	05/01/1981 05/01/1996	3.16	0.00	3.16	3.16	0.00	0.00
MORAVA REGION WATER SUPPLY DEV	42.5000	06/14/1976		0.00	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		11/03/1976	12/31/1982						
REPUBLICKI FOND VODA	12622	05/20/1976	05/01/1981 05/01/1996	4.08	0.00	4.08	4.08	0.00	0.00
MORAVA REGION WATER SUPPLY DEV	42.5000	06/14/1976		0.00	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		11/03/1976	12/31/1982						
NAFTAGAS - NOVI SAD	12642	05/25/1976	11/15/1979 05/15/1996	6.50	0.00	6.40	6.40	0.00	0.00
SARAJEVO AIR POLLUTION CONTROL	34.0000	06/08/1976		0.10	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		05/31/1977	12/31/1981						
PRIVREDNA BANKA SARAJEVO STOPANSKA BANKA	12770	05/28/1976	06/15/1978 12/15/1992	48.19	0.00	45.91	45.91	0.00	0.00
SECOND INDUSTRIAL CREDIT	42.5000	06/14/1976		2.27	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		10/29/1976	12/31/1981						
SOCIALIST AUTONOMOUS PROVINCE KOSOVO AND	13600	01/11/1977	07/01/1980 01/01/1992	54.00	0.00	49.23	49.23	0.00	0.00
METOHIJA I MULTIPURPOSE	69.6000	02/03/1977		4.77	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		07/27/1977	12/31/1984						
INVESTICIONA BANKA TITOGRAD UDRUZENA BAN	13700	02/22/1977	07/01/1980 01/01/1992	26.00	0.00	25.98	25.98	0.00	0.00
AGRICULTURE & AGRI. INDUSTRIES	68.0000	03/10/1977		0.02	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		07/27/1977	06/30/1983						
STOPANSKA BANKA SKOPJE	13710	02/22/1977	07/01/1980 01/01/1992	24.00	0.00	21.66	21.66	0.00	0.00
AGRICULTURE & 2ND AGRI.INDUSTR	42.5000	03/10/1977		2.34	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		07/27/1977	06/30/1983						

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ZAJEDNICA PREDUZECA ZA PUTEVE	13770	03/15/1977 11/01/1980	05/01/1992	53.71	0.00	53.63	53.63	0.00	0.00
EIGHTH HIGHWAY	34.0000	04/13/1977		0.08	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		09/07/1977	03/31/1981						
VOJVODJANSKA BANKA - UDRUZENA BANKA	14770	07/05/1977 10/15/1980	04/15/1992	72.72	0.00	71.32	71.32	0.00	0.00
SECOND AGRICULTURAL CREDIT	57.4000	07/29/1977		1.41	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		01/30/1978	08/31/1983						
COMMUNITY OF YUGOSLAV RAILWAYS	15340	03/23/1978 11/01/1981	05/01/1993	90.10	0.00	89.62	89.62	0.00	0.00
FIFTH RAILWAY	52.1500	04/13/1978		0.47	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		09/28/1978	05/31/1984						
ROAD ORG. OF SERBIA	15350	03/23/1978 12/01/1981	06/01/1993	74.99	0.00	74.99	74.99	0.00	0.00
NINTH HIGHWAY	44.7000	04/13/1978		0.00	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		08/10/1978	12/31/1983						
UDRUZENA KOSOVSKA BANKA PRISTINA	16110	07/11/1978 12/15/1980	12/15/1993	31.96	0.00	28.67	28.67	0.00	0.00
THIRD INDUSTRIAL CREDIT	37.5000	07/26/1978		3.30	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		11/16/1978	12/31/1983						
INVESTICIONA BANKA TITOGRAD UDRUZENA BAN	16140	07/11/1978 12/15/1980	06/15/1994	15.75	0.00	15.75	15.75	0.00	0.00
FOURTH INDUSTRIAL CREDIT	45.0000	07/26/1978		0.00	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		11/16/1978	12/31/1983						
SAMOUPRAVNA INTERESNA ZAJEDNICA ZA MAGIS	16780	03/27/1979 09/15/1982	03/15/1994	18.35	0.00	18.14	18.14	0.00	0.00
TENTH HIGHWAY	42.0000	04/09/1979		0.21	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		08/14/1979	06/30/1985						
REPUBLISKA SAMOUPRAVNA INTERESNA ZAJEDNI	16781	03/27/1979 09/15/1982	03/15/1994	16.70	0.00	16.68	16.68	0.00	0.00
TENTH HIGHWAY	42.0000	04/09/1979		0.02	0.00	0.00	0.00	0.00	0.00
		08/14/1979	06/30/1985						

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POKRAJINSKA ZAJEDNICA ZA PUTEVE SAP VOJV	16782	03/27/1979 09/15/1982	03/15/1994	30.04	0.00	29.87	29.87	0.00	0.00
TENTH HIGHWAY	42.0000	04/09/1979		0.18	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		08/14/1979	06/30/1985						
REPUBLISKA SAMOUPRAVNA INTERESNA ZAJEDNI	17590	09/18/1979 06/15/1983	12/15/1994	15.75	0.00	15.75	15.75	0.00	0.00
MONTENEGRO EARTHQUAKE REHAB.	31.6000	09/21/1979		0.00	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		12/19/1979	12/31/1982						
RADNA ORGANIZACIJA LUKA BAR - BAR	17680	11/27/1979 06/01/1983	12/01/1994	42.98	0.00	23.08	23.08	0.00	0.00
MONT EQUAKE REHAB-PORT OF BAR	47.7000	11/30/1979		19.90	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		04/29/1980	06/30/1984						
ZELEZNICKA TRANSPORTNA ORGANIZACIJA TITO	17690	11/27/1979 06/01/1983	12/01/1994	10.54	0.00	10.50	10.50	0.00	0.00
MONTE. E'QUAKE REHAB.-RAILWAYS	63.6000	11/30/1979		0.04	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		04/29/1980	06/30/1984						
VOJVODJANSKA BANKA - UDRUZENA BANKA	18010	02/26/1980 11/15/1983	05/15/1995	65.11	0.00	53.72	53.72	0.00	0.00
THIRD AGRICULTURAL CREDIT	66.0000	02/29/1980		11.39	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		08/25/1980	03/31/1986						
REP. SAM. INTER.ZAJ.	18190	03/25/1980 10/01/1983	04/01/1995	96.50	0.00	96.42	96.42	0.00	0.00
ELEVENTH HIGHWAY	57.7500	04/23/1980		0.08	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		08/07/1980	06/30/1985						
TOTALS FOR FULLY-REPAID/CANCELLED				1,205.91	0.00	1,156.23	1,154.87	0.00	0.00
				49.68	0.00	1.36	1.36	0.00	0.00
TOTALS FOR Non-Pool Loan				1,205.91	0.00	1,156.23	1,154.87	0.00	0.00
				49.68	0.00	1.36	1.36	0.00	0.00
COUNTRY TOTALS FOR ALL LOANS				5,057.28	978.11	3,501.33	2,152.26	1,347.71	626.15
				549.00	1,973.85	1.36	1.36	0.00	2,325.82

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*** * FULLY-REPAID/CANCELLED * ***									
VOJVODJANSKA BANKA-UDRUZENA BANKA	24100	05/08/1984	10/15/1987 04/15/1999	90.00	0.00	0.00	0.00	0.00	0.00
FERTILIZER SECTOR LOAN	0.0000			90.00	0.00	0.00	0.00	0.00	0.00
		05/08/1984	07/31/1988						
PRIVREDNA BANKA SARAJEVO UDRUZENA BANKA	25680	06/06/1985	11/01/1988 05/01/2000	35.00	0.00	0.00	0.00	0.00	0.00
BOSNIA-HERZEGOVINA FOREST. IMP	0.0000			35.00	0.00	0.00	0.00	0.00	0.00
		06/06/1985	12/31/1990						
LJUBLJANSKA BANKA - ASSOCIATED BANK	27900	03/31/1987	08/15/1990 02/15/2002	8.49	0.00	8.49	8.49	0.00	0.00
ENERGY CONSERVATION & SUBSTITU	6.7500	06/03/1987	04/08/1993	0.00	0.00	0.00	0.00	0.00	0.00
		01/04/1988	06/30/1994						
LJUBLJANSKA BANKA - ASSOCIATED BANK	27901	03/31/1987	08/15/1990 02/15/2002	0.00	0.00	0.00	0.00	0.00	0.00
ENERGY CONSERVATION & SUBSTITU	6.9000	06/03/1987		0.00	0.00	0.00	0.00	0.00	0.00
		01/04/1988	12/31/1992						
SAMOUPRAVNA INTERESNA ZAJEDNICA ZA MAGIS	28784	10/13/1987	03/15/1991 09/15/2002	6.40	0.00	0.00	0.00	0.00	0.00
2ND HIGHWAY SECTOR	0.0000			6.40	0.00	0.00	0.00	0.00	0.00
		10/13/1987	12/31/1991						
JUGOBANKA - UNITED BANK BEOGRAD	29800	06/29/1988	11/15/1993 05/15/2003	40.00	0.00	0.00	0.00	0.00	0.00
EXPORT INDUSTRIES	0.0000			40.00	0.00	0.00	0.00	0.00	0.00
		06/29/1988	06/30/1994						
LJUBLJANSKA BANKA - ASSOCIATED BANK	29801	06/29/1988	11/15/1993 05/15/2003	40.00	0.00	0.00	0.00	0.00	0.00
EXPORT INDUSTRIES	0.0000			40.00	0.00	0.00	0.00	0.00	0.00
		06/29/1988	06/30/1994						
UDRUZENA BEOGRADSKA BANKA	29802	06/29/1988	10/15/1993 04/15/2003	40.00	0.00	0.00	0.00	0.00	0.00
EXPORT INDUSTRIES	0.0000			40.00	0.00	0.00	0.00	0.00	0.00

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		06/29/1988	06/30/1994						
PUBLIC RAILWAY TRANSPORT ENTERPRISE BELG	30680	05/23/1989	02/01/1995 08/01/2004	59.00	0.00	0.00	0.00	0.00	0.00
SEVENTH RAILWAY	7.0800	11/13/1990		59.00	0.00	0.00	0.00	0.00	0.00
		09/30/1991	12/31/1992						
RAILWAY ECONOMY LJUBLJANA	30681	05/23/1989	02/01/1995 08/01/2004	31.90	0.00	0.00	0.00	0.00	0.00
SEVENTH RAILWAY	7.0800	11/13/1990		31.90	0.00	0.00	0.00	0.00	0.00
		08/30/1991	12/31/1992						
PUBLIC RAILWAY TRANSPORT ENTERPRISE BELG	30682	05/23/1989	02/01/1995 08/01/2004	14.60	0.00	0.00	0.00	0.00	0.00
SEVENTH RAILWAY	7.0800	11/13/1990		14.60	0.00	0.00	0.00	0.00	0.00
		09/30/1991	12/31/1992						
RAILWAY TRANSPORT ENTERPRISE ZAGREB	30683	05/23/1989	02/01/1995 08/01/2004	32.50	0.00	0.00	0.00	0.00	0.00
SEVENTH RAILWAY	7.0800	11/13/1990		32.50	0.00	0.00	0.00	0.00	0.00
		08/30/1991	12/31/1992						
SOCIAL FUND FOR ARTERIAL AND REGIONAL RO	32300	06/20/1990	12/15/1995 06/15/2005	55.00	0.00	0.00	0.00	0.00	0.00
THIRD HIGHWAY SECTOR	7.1000	05/07/1991		55.00	0.00	0.00	0.00	0.00	0.00
		09/09/1991	12/31/1994						
CROATIAN ROADS ENTERPRISE, ZAGREB	32310	06/20/1990	12/15/1995 06/15/2005	75.00	0.00	0.00	0.00	0.00	0.00
THIRD HIGHWAY SECTOR	7.1000	05/07/1991		75.00	0.00	0.00	0.00	0.00	0.00
		09/09/1991	12/31/1994						
SELF-MANAGING COMMUNITY OF INTEREST FOR	32320	06/20/1990	12/15/1995 06/15/2005	22.00	0.00	0.00	0.00	0.00	0.00
THIRD HIGHWAY SECTOR	7.1000	05/07/1991		22.00	0.00	0.00	0.00	0.00	0.00
		09/09/1991	12/31/1994						
SOCIAL FUND FOR ARTERIAL AND REGIONAL RO	32330	06/20/1990	12/15/1995 06/15/2005	55.00	0.00	0.00	0.00	0.00	0.00

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THIRD HIGHWAY SECTOR	6.9300	05/07/1991		55.00	0.00	0.00	0.00	0.00	0.00
		12/31/1992	12/31/1993						
REPUBLIC OF SLOVENIA	32340	06/20/1990	12/15/1995 06/15/2005	60.00	0.00	0.00	0.00	0.00	0.00
THIRD HIGHWAY SECTOR	7.1000	05/07/1991		60.00	0.00	0.00	0.00	0.00	0.00
		09/09/1991	12/31/1994						
SOCIAL FUND FOR ARTERIAL AND REGIONAL RO	32350	06/20/1990	12/15/1995 06/15/2005	25.00	0.00	0.00	0.00	0.00	0.00
THIRD HIGHWAY SECTOR	6.9300	05/07/1991		25.00	0.00	0.00	0.00	0.00	0.00
		12/31/1992	12/31/1994						
ELEKTROPRIVREDA OF SERBIA	33610	06/25/1991	01/15/1997 07/15/2006	300.00	0.00	0.00	0.00	0.00	0.00
THERMAL POWER & LIGNITE MINE	6.7700	09/12/1991		300.00	0.00	0.00	0.00	0.00	0.00
		12/31/1992	06/30/1997						
TOTALS FOR FULLY-REPAID/CANCELLED				989.89	0.00	8.49	8.49	0.00	0.00
				981.40	0.00	0.00	0.00	0.00	0.00
TOTALS FOR Currency Pool Loan				989.89	0.00	8.49	8.49	0.00	0.00
				981.40	0.00	0.00	0.00	0.00	0.00
*** * FULLY-REPAID/CANCELLED * ***									
SOCIALIST FEDERAL REPUBLIC OF YUGOSLAVIA	00200	10/13/1949	06/15/1950 09/15/1951	2.70	0.00	2.70	2.70	0.00	0.00
TIMBER EQUIPMENT	3.0000	10/17/1949		0.00	0.00	0.00	0.00	0.00	0.00
		01/24/1950	12/31/1950						
SOCIALIST FEDERAL REPUBLIC OF YUGOSLAVIA	00510	10/11/1951	04/15/1955 10/15/1976	28.00	0.00	28.00	28.00	0.00	0.00
POWER, MINING, INDUSTRY, ETC.	4.5000	10/11/1951		0.00	0.00	0.00	0.00	0.00	0.00
		12/28/1951	12/31/1957						
SOCIALIST FEDERAL REPUBLIC OF YUGOSLAVIA	00730	02/11/1953	08/15/1956 02/15/1978	30.00	0.00	30.00	30.00	0.00	0.00
KEY PROJECTS PROGRAM	4.8750	02/11/1953		0.00	0.00	0.00	0.00	0.00	0.00
		05/08/1953	12/31/1957						

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YUGOSLAV INVESTMENT BANK	02770	02/21/1961	03/01/1965 03/01/1986	30.00	0.00	29.79	29.00	0.00	0.00
POWER	5.7500	02/23/1961		0.21	0.00	0.79	0.79	0.00	0.00
		08/08/1961	01/31/1968						
YUGOSLAV INVESTMENT BANK	03180	07/10/1962	12/01/1966 12/01/1987	30.00	0.00	30.00	27.99	0.00	0.00
POWER-1962	5.7500	07/11/1962		0.00	0.00	2.01	2.01	0.00	0.00
		11/28/1962	12/31/1968						
YUGOSLAV INVESTMENT BANK	03440	06/20/1963	12/01/1966 06/01/1983	35.00	0.00	35.00	34.75	0.00	0.00
HIGHWAY	5.5000	06/21/1963		0.00	0.00	0.25	0.25	0.00	0.00
		11/01/1963	07/31/1966						
YUGOSLAV INVESTMENT BANK	03610	10/17/1963	04/01/1968 10/01/1988	35.00	0.00	35.00	34.63	0.00	0.00
RAILWAY	5.5000	10/28/1963		0.00	0.00	0.38	0.38	0.00	0.00
		01/07/1964	12/31/1967						
YUGOSLAV INVESTMENT BANK	03950	12/08/1964	03/01/1970 03/01/1990	70.00	0.00	70.00	68.95	0.00	0.00
SECOND RAILWAY	5.5000	12/11/1964		0.00	0.00	1.05	1.05	0.00	0.00
		02/12/1965	03/31/1973						
YUGOSLAV INVESTMENT BANK	04850	02/23/1967	05/15/1972 05/15/1987	10.00	0.00	10.00	8.94	0.00	0.00
SECOND HIGHWAY	6.0000	02/24/1967		0.00	0.00	1.06	1.06	0.00	0.00
		05/26/1967	03/31/1971						
YUGOSLAV INVESTMENT BANK	05040	07/13/1967	02/15/1970 08/15/1981	10.50	0.00	9.74	9.32	0.00	0.00
INDUSTRIAL	6.0000	07/18/1967		0.76	0.00	0.43	0.43	0.00	0.00
		11/14/1967	04/30/1972						
YUGOSLAV INVESTMENT BANK	05540	08/13/1968	05/15/1971 11/15/1982	16.00	0.00	16.00	15.42	0.00	0.00

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INDUSTRIAL - 1968	6.5000	08/15/1968		0.00	0.00	0.58	0.58	0.00	0.00
		01/02/1969	10/31/1973						
YUGOSLAV INVESTMENT BANK	06540	01/27/1970	11/15/1972 05/15/1984	18.50	0.00	18.44	18.24	0.00	0.00
INDUSTRIAL - 1970	7.0000	01/30/1970		0.06	0.00	0.20	0.20	0.00	0.00
		05/15/1970	07/31/1974						
YUGOSLAV INVESTMENT BANK	06570	02/17/1970	11/15/1975 11/15/1990	40.00	0.00	40.00	40.00	0.00	0.00
TELECOMMUNICATIONS	7.0000	02/20/1970		0.00	0.00	0.00	0.00	0.00	0.00
		08/31/1970	03/31/1976						
LIVNICA ZELJEZA I TEMPERA-KIKINDA	09470	11/20/1973	05/15/1978 11/15/1987	14.50	0.00	14.47	14.47	0.00	0.00
KIKINDA IRON FOUNDRY	7.2500	11/30/1973		0.03	0.00	0.00	0.00	0.00	0.00
		05/28/1974	03/31/1978						
INDUSTRIJA MASINA I TRAKTORA	09650	02/19/1974	08/15/1977 02/15/1988	18.50	0.00	18.50	18.35	0.00	0.00
IMT TRACTOR EXPANSION	7.2500	02/22/1974		0.00	0.00	0.15	0.15	0.00	0.00
		06/11/1974	12/31/1977						
FABRIKA ODLIVAKA BEOGRAD	09660	02/19/1974	04/15/1978 10/15/1987	15.00	0.00	15.00	15.00	0.00	0.00
FOB IRON FOUNDRY EXPANSION	7.2500	02/22/1974		0.00	0.00	0.00	0.00	0.00	0.00
		05/28/1974	12/31/1977						
STOPANSKA BANKA SKOPJE	10120	06/06/1974	12/15/1976 06/15/1991	28.00	0.00	27.92	27.92	0.00	0.00
MACEDONIA-KOSOVO INDUSTR. CRED	7.2500	06/21/1974		0.08	0.00	0.00	0.00	0.00	0.00
		12/19/1974	12/31/1980						
VOJVODJANSKA BANKA - UDRUZENA BANKA	11290	06/05/1975	10/15/1979 04/15/1990	50.00	0.00	49.26	49.26	0.00	0.00
AGRICULTURAL CREDIT	8.5000	06/20/1975		0.74	0.00	0.00	0.00	0.00	0.00
		02/12/1976	12/31/1980						

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ELEKTROPRIVREDA BOSNE I HERCEGOVINE - SA	11360	06/05/1975 11/01/1977	05/01/2000	70.00	0.00	0.00	0.00	0.00	0.00
BUK BIJELA HYDROPOWER	8.5000	06/30/1975		70.00	0.00	0.00	0.00	0.00	0.00
		06/05/1975	12/31/1981						
ELEKTROPRIVREDA 13	14690	06/28/1977 03/15/1981	09/15/1992	54.18	0.00	54.18	54.18	0.00	0.00
SECOND POWER TRANSMISSION	8.2000	07/11/1977		0.00	0.00	0.00	0.00	0.00	0.00
		01/31/1978	02/02/1982						
ZAGREBACKA BANKA, ZAGREB 13	17560	09/04/1979 02/15/1983	08/15/1994	30.17	0.00	28.91	28.91	0.00	0.00
CROATIA SAVA DRAINAGE	7.9000	10/11/1979		1.26	0.00	0.00	0.00	0.00	0.00
		04/17/1980	06/30/1986						
TOTALS FOR FULLY-REPAID/CANCELLED				636.05	0.00	562.91	556.02	0.00	0.00
				73.14	0.00	6.89	6.89	0.00	0.00
TOTALS FOR Non-Pool Loan				636.05	0.00	562.91	556.02	0.00	0.00
				73.14	0.00	6.89	6.89	0.00	0.00
COUNTRY TOTALS FOR ALL LOANS				1,625.94	0.00	571.40	564.51	0.00	0.00
				1,054.54	0.00	6.89	6.89	0.00	0.00

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FULLY-REPAID/CANCELLED IBRD Regular B-Lo				300.37	0.00	300.55	370.03	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
IBRD Regular B-Loans				300.37	0.00	300.55	370.03	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
FULLY-DISBURSED Currency Pool Loan				981.96	0.00	948.65	716.64	232.01	20.26
				33.31	252.27	0.00	0.00	0.00	232.01
FULLY-REPAID/CANCELLED Currency Pool Loa				23,862.21	0.00	18,019.88	18,019.88	0.00	0.00
				5,841.52	0.00	0.00	0.00	0.00	0.00
Currency Pool Loan				24,844.17	0.00	18,968.53	18,736.51	232.01	20.26
				5,874.82	252.27	0.00	0.00	0.00	232.01
DISBURSING Fixed Spread Loan				22,827.18	11,070.65	11,577.48	216.67	11,360.82	93.68
				101.47	11,454.50	0.00	0.00	0.00	22,431.47
FULLY-DISBURSED Fixed Spread Loan				25,900.36	0.00	25,768.22	3,318.52	22,449.70	1,189.49
				233.39	23,639.19	0.00	0.00	0.00	22,449.70
FULLY-REPAID/CANCELLED Fixed Spread Loan				2,211.98	0.00	506.69	612.23	105.54-	105.54
				1,722.32	0.00	0.00	0.00	0.00	105.54-
Fixed Spread Loan				50,939.53	11,070.65	37,852.40	4,147.42	33,704.98	1,388.71
				2,057.19	35,093.69	0.00	0.00	0.00	44,775.63
DISBURSING IBRD Guarantees				1,150.00	1,180.93	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	1,180.93
FULLY-REPAID/CANCELLED IBRD Guarantees				796.70	0.00	0.00	0.00	0.00	0.00
				796.70	0.00	0.00	0.00	0.00	0.00
IBRD Guarantees				1,946.70	1,180.93	0.00	0.00	0.00	0.00
				796.70	0.00	0.00	0.00	0.00	1,180.93
FULLY-REPAID/CANCELLED Non-Pool Loan				9,677.40	0.00	9,158.73	7,926.42	0.00	0.00
				517.99	0.00	1,232.30	1,232.30	0.00	0.00
Non-Pool Loan				9,677.40	0.00	9,158.73	7,926.42	0.00	0.00
				517.99	0.00	1,232.30	1,232.30	0.00	0.00
DISBURSING Single Currency Loan				2,041.55	604.74	1,360.93	381.15	976.12	0.00
				127.56	976.12	0.00	0.00	0.00	1,580.86

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FULLY-DISBURSED Single Currency Loan				21,365.29	0.00	18,479.56	11,581.00	7,105.07	0.00
				3,147.59	7,105.07	0.00	0.00	0.00	7,105.07
FULLY-REPAID/CANCELLED Single Currency L				14,284.46	0.00	8,782.75	9,317.22	0.00	0.00
				5,322.37	0.00	0.00	0.00	0.00	0.00
Single Currency Loan				37,691.30	604.74	28,623.24	21,279.36	8,081.19	0.00
				8,597.52	8,081.19	0.00	0.00	0.00	8,685.93
FULLY-REPAID/CANCELLED Single Currency P				2,991.89	0.00	2,964.00	2,964.00	0.00	0.00
				27.89	0.00	0.00	0.00	0.00	0.00
Single Currency Pool Loan - US				2,991.89	0.00	2,964.00	2,964.00	0.00	0.00
				27.89	0.00	0.00	0.00	0.00	0.00
FULLY-REPAID/CANCELLED Single Currency P				2,721.93	0.00	2,710.72	2,710.72	0.00	0.00
				11.21	0.00	0.00	0.00	0.00	0.00
FULLY-DISBURSED Single Currency Pool Loa				58.90	0.00	58.89	49.50	9.39	1.78
				0.01	11.17	0.00	0.00	0.00	9.39
Single Currency Pool Loan - EU				2,780.83	0.00	2,769.61	2,760.22	9.39	1.78
				11.22	11.17	0.00	0.00	0.00	9.39
ALL LOANS				129,225.49	11,675.40	100,637.06	58,183.97	42,027.57	1,410.75
				17,086.63	43,438.32	1,232.30	1,232.30	0.00	53,702.97

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*** * FULLY-REPAID/CANCELLED * ***										
BANQUE DE L'AGRICULTURE ET DU DEVELOPPEM	04	B0230	01/28/1988	07/01/1996 01/01/1998	20.00	0.00	20.00	20.00	0.00	0.00
2ND NATIONAL WATER SUPPLY		0.0000	01/29/1988		0.00	0.00	0.00	0.00	0.00	0.00
MINISTERE DES FINANCES			07/05/1988	01/29/1989						
TOTALS FOR FULLY-REPAID/CANCELLED					20.00	0.00	20.00	20.00	0.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00
TOTALS FOR IBRD Regular B-Loans					20.00	0.00	20.00	20.00	0.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00
*** * FULLY-REPAID/CANCELLED * ***										
THE DEMOCRATIC AND POPULAR REPUBLIC OF A	20	23700	12/20/1983	04/15/1987 10/15/1998	119.79	0.00	94.16	94.16	0.00	0.00
TELECOMMUNICATIONS		6.1800	01/22/1984	01/01/1998	25.64	0.00	0.00	0.00	0.00	0.00
MINISTERE DES FINANCES			12/10/1984	06/30/1992						
THE DEMOCRATIC AND POPULAR REPUBLIC OF A	20	24610	06/28/1984	02/15/1988 08/15/1999	246.93	0.00	236.46	236.46	0.00	0.00
ALGIERS REGIONAL WATER SUPPLY		5.5900	09/26/1984	01/01/1998	10.47	0.00	0.00	0.00	0.00	0.00
MINISTERE DES FINANCES			01/25/1985	12/31/1993						
THE DEMOCRATIC AND POPULAR REPUBLIC OF A	20	25910	06/20/1985	11/15/1989 05/15/2000	209.48	0.00	198.26	198.26	0.00	0.00
NAT. WATER SUPPLY & SEWERAGE		5.5900	03/13/1986	01/01/1998	11.21	0.00	0.00	0.00	0.00	0.00
MINISTERE DES FINANCES			12/12/1986	12/31/1994						
THE DEMOCRATIC AND POPULAR REPUBLIC OF A	20	28080	05/12/1987	09/15/1990 03/15/2002	78.99	0.00	73.23	73.23	0.00	0.00
FIFTH HIGHWAY		5.5900	06/24/1987	01/01/1998	5.77	0.00	0.00	0.00	0.00	0.00
MINISTERE DES FINANCES			01/28/1988	12/31/1994						
THE DEMOCRATIC AND POPULAR REPUBLIC OF A	20	28090	05/12/1987	10/15/1990 04/15/2002	92.22	0.00	43.85	43.85	0.00	0.00
CHELIFF IRRIGATION		5.5900	06/24/1987	01/01/1998	48.37	0.00	0.00	0.00	0.00	0.00
MINISTERE DES FINANCES			01/28/1988	12/31/1994						
THE DEMOCRATIC AND POPULAR REPUBLIC OF A	20	28210	05/26/1987	01/15/1991 07/15/2002	171.58	0.00	145.81	145.81	0.00	0.00

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2ND NAT. WATER SUPPLY & SEWE.		5.5900	06/24/1987		01/01/1998	25.77	0.00	0.00	0.00	0.00	0.00
MINISTERE DES FINANCES			03/02/1988		04/30/1997						
SOCIETE NATIONALE DES TRANSPORTS FERROVI	20	29760	06/24/1988	12/15/1993	06/15/2003	130.27	0.00	10.41	10.41	0.00	0.00
SECOND RAILWAY		5.5900	08/30/1989		01/01/1998	119.86	0.00	0.00	0.00	0.00	0.00
MINISTERE DES FINANCES			03/29/1990		02/28/1993						
THE DEMOCRATIC AND POPULAR REPUBLIC OF A	20	29770	06/24/1988	03/15/1994	09/15/2003	27.42	0.00	21.12	21.12	0.00	0.00
VOCATIONAL TRAINING		5.5900	04/07/1989		01/01/1998	6.30	0.00	0.00	0.00	0.00	0.00
MINISTERE DES FINANCES			09/06/1989		06/30/1997						
THE DEMOCRATIC AND POPULAR REPUBLIC OF A	20	29780	06/24/1988	03/15/1994	09/15/2003	12.08	0.00	2.90	2.90	0.00	0.00
IRRIGATION ENGINEERING		5.5900	01/13/1989		01/01/1998	9.18	0.00	0.00	0.00	0.00	0.00
MINISTERE DES FINANCES			04/13/1989		06/30/1994						
SOCIETE NATIONALE DE L ELECTRICITE ET DU	20	29810	06/29/1988	03/15/1994	09/15/2003	97.70	0.00	71.75	71.75	0.00	0.00
THIRD POWER		5.5900	11/13/1989		02/19/1998	25.96	0.00	0.00	0.00	0.00	0.00
MINISTERE DES FINANCES			03/29/1990		06/30/1997						
BANQUE DE L'AGRICULTURE ET DU DEVELOPPEM	20	30090	12/13/1988	03/15/1994	09/15/2003	66.92	0.00	35.25	35.25	0.00	0.00
AGRICULTURAL CREDIT		5.5900	08/31/1989		01/01/1998	31.67	0.00	0.00	0.00	0.00	0.00
MINISTERE DES FINANCES			03/29/1990		09/30/1992						
THE DEMOCRATIC AND POPULAR REPUBLIC OF A	20	30170	01/31/1989	09/01/1994	03/01/2004	43.70	0.00	7.70	7.70	0.00	0.00
DESERT LOCUST CONTROL		5.5900	02/02/1989		01/01/1998	36.00	0.00	0.00	0.00	0.00	0.00
MINISTERE DES FINANCES			04/19/1989		12/31/1991						
THE DEMOCRATIC AND POPULAR REPUBLIC OF A	20	30760	05/30/1989	12/15/1994	06/15/2004	91.09	0.00	19.58	19.58	0.00	0.00
WEST MITIDJA IRRIGATION		5.5900	04/05/1990		01/01/1998	71.51	0.00	0.00	0.00	0.00	0.00
MINISTERE DES FINANCES			06/25/1990		06/30/1997						

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THE DEMOCRATIC AND POPULAR REPUBLIC OF A	20	31050	06/29/1989	03/15/1995	09/15/2004	30.01	0.00	18.11	18.11	0.00	0.00
THIRD PORTS		5.2100	09/17/1990		01/01/1998	11.90	0.00	0.00	0.00	0.00	0.00
MINISTERE DES FINANCES			06/27/1991		06/30/1998						
THE DEMOCRATIC AND POPULAR REPUBLIC OF A	20	31170	08/31/1989	05/01/1995	11/01/2004	90.85	0.00	89.64	89.64	0.00	0.00
ECONOMIC REFORM SUPPORT		5.5900	10/17/1989		01/01/1998	1.21	0.00	0.00	0.00	0.00	0.00
MINISTERE DES FINANCES			12/13/1989		09/30/1992						
THE DEMOCRATIC AND POPULAR REPUBLIC OF A	20	31760	03/06/1990	10/01/1995	04/01/2005	10.83	0.00	5.92	5.92	0.00	0.00
TECHNICAL ASSISTANCE		5.5900	09/26/1990		01/01/1998	4.91	0.00	0.00	0.00	0.00	0.00
MINISTERE DES FINANCES			04/22/1991		12/31/1995						
ENTREPRISE NATIONALE D'EMBALLAGES METALL	20	32100	05/31/1990	10/01/1995	04/01/2005	22.41	0.00	12.54	12.54	0.00	0.00
INDUSTRIAL RESTRUCTURING-EMB		5.5900	01/08/1991		01/01/1998	9.88	0.00	0.00	0.00	0.00	0.00
MINISTERE DES FINANCES			11/19/1991		06/30/1995						
ENTREPRISE NATIONALE DE PRODUCTION DE BO	20	32110	05/31/1990	10/01/1995	04/01/2005	9.78	0.00	8.54	8.54	0.00	0.00
INDUSTRIAL RESTRUCT.-BCR		5.2100	01/08/1991		01/01/1998	1.24	0.00	0.00	0.00	0.00	0.00
MINISTERE DES FINANCES			05/31/1991		12/31/1995						
ENTREPRISE NATIONALE DE PRODUITS METALLI	20	32120	05/31/1990	10/01/1995	04/01/2005	11.77	0.00	2.10	2.10	0.00	0.00
INDUSTRIAL RESTRUCT.-PROMETAL		5.2100	01/08/1991		01/01/1998	9.66	0.00	0.00	0.00	0.00	0.00
MINISTERE DES FINANCES			05/31/1991		06/30/1995						
THE DEMOCRATIC AND POPULAR REPUBLIC OF A	20	32130	05/31/1990	10/01/1995	04/01/2005	1.62	0.00	1.18	1.18	0.00	0.00
INDUSTRIAL RESTRUCT.-DEMO		5.5900	01/08/1991		01/01/1998	0.45	0.00	0.00	0.00	0.00	0.00
MINISTERE DES FINANCES			05/31/1991		06/30/1995						
ENTREPRISE NATIONALE D'ORGANISATION ET D	20	32140	05/31/1990	10/01/1995	04/01/2005	3.51	0.00	0.80	0.80	0.00	0.00
INDUSTRIAL RESTRUCT.-ENORI		6.0300	01/08/1991		01/01/1998	2.71	0.00	0.00	0.00	0.00	0.00
MINISTERE DES FINANCES			05/31/1991		06/30/1995						

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THE DEMOCRATIC AND POPULAR REPUBLIC OF A	20	32160	06/05/1990	02/15/1996	08/15/2005	16.98	0.00	4.42	4.42	0.00	0.00
AGRIC. RES. & PILOT EXTENS.		5.5900	09/26/1990		01/01/1998	12.56	0.00	0.00	0.00	0.00	0.00
MINISTERE DES FINANCES			06/14/1991		12/31/1997						
THE DEMOCRATIC AND POPULAR REPUBLIC OF A	20	32660	11/06/1990	07/15/1996	01/15/2008	8.13	0.00	8.13	8.13	0.00	0.00
SCIENCE & TECHNOLOGY UNIV.DEV.		5.5900	02/27/1991		01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
MINISTERE DES FINANCES			12/03/1991		06/30/1998						
THE DEMOCRATIC AND POPULAR REPUBLIC OF A		32990	03/05/1991	11/15/1996	05/15/2008	16.00	0.00	0.00	0.00	0.00	0.00
PILOT PUBLIC HEALTH MANAGEMENT		6.9400	05/24/1991		01/27/1994	16.00	0.00	0.00	0.00	0.00	0.00
MINISTERE DES FINANCES			07/29/1992		06/30/1995						
THE DEMOCRATIC AND POPULAR REPUBLIC OF A	20	33520	06/21/1991	03/15/1997	09/15/2008	29.17	0.00	29.17	29.17	0.00	0.00
ENTERPRISE & FINANCIAL SECTOR		5.5900	06/25/1991		01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
MINISTERE DES FINANCES			06/27/1991		06/30/1995						
SOCIETE NATIONALE POUR LA RECHERCHE, LA	20	33950	07/30/1991	03/01/1997	09/01/2008	23.92	0.00	12.50	12.50	0.00	0.00
FIRST PETROLEUM		5.5900	08/02/1991		01/16/1998	11.43	0.00	0.00	0.00	0.00	0.00
MINISTERE DES FINANCES			04/02/1992		06/30/1997						
THE DEMOCRATIC AND POPULAR REPUBLIC OF A	20	34050	09/24/1991	01/15/1997	07/15/2008	14.48	0.00	3.87	3.87	0.00	0.00
SAHARA REGIONAL DEVELOPMENT		5.5900	11/06/1992		01/01/1998	10.61	0.00	0.00	0.00	0.00	0.00
MINISTERE DES FINANCES			08/02/1993		06/30/1998						
THE DEMOCRATIC AND POPULAR REPUBLIC OF A	20	34870	06/11/1992	03/01/1998	09/01/2009	5.98	0.00	0.00	0.00	0.00	0.00
PILOT FORESTRY AND WATERSHED		7.4300	08/05/1992		10/27/1997	5.98	0.00	0.00	0.00	0.00	0.00
MINISTERE DES FINANCES			03/17/1993		12/31/1998						
THE DEMOCRATIC AND POPULAR REPUBLIC OF A	20	34880	06/11/1992	03/01/1998	09/01/2009	0.00	0.00	0.00	0.00	0.00	0.00
CADASTRE		7.4300	08/05/1992		12/11/1997	0.00	0.00	0.00	0.00	0.00	0.00
MINISTERE DES FINANCES			02/24/1993		12/31/2000						

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THE DEMOCRATIC AND POPULAR REPUBLIC OF A	20	35610	03/04/1993	12/01/1997	06/01/2010	4.70	0.00	4.70	4.70	0.00	0.00
HOUSING COMPLETION AND SECTOR		5.5900	03/17/1993		01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
MINISTERE DES FINANCES			09/09/1993		06/30/1998						
THE DEMOCRATIC AND POPULAR REPUBLIC OF A	20	35730	03/16/1993	12/15/1997	06/15/2010	0.94	0.00	0.94	0.94	0.00	0.00
BASIC & SECONDARY EDUCATION		5.5900	07/15/1993		01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
MINISTERE DES FINANCES			03/23/1994		03/31/2001						
THE DEMOCRATIC AND POPULAR REPUBLIC OF A	20	36900	12/23/1993	08/01/1999	02/01/2011	27.84	0.00	0.00	0.00	0.00	0.00
EMERGENCY DESERT LOCUST CTRL		7.4300	01/27/1994		01/01/1998	27.84	0.00	0.00	0.00	0.00	0.00
MINISTERE DES FINANCES			07/06/1994		06/30/1996						
THE DEMOCRATIC AND POPULAR REPUBLIC OF A	20	37430	06/02/1994	11/15/1999	05/15/2011	0.00	0.00	0.00	0.00	0.00	0.00
WATER SUPPLY AND SEWERAGE		7.3900	06/16/1994		12/14/1997	0.00	0.00	0.00	0.00	0.00	0.00
MINISTERE DES FINANCES			01/10/1995		12/31/2003						
THE DEMOCRATIC AND POPULAR REPUBLIC OF A	20	38130	12/01/1994	05/15/2000	11/15/2011	0.00	0.00	0.00	0.00	0.00	0.00
MASCARA EMERGENCY RECONSTRUC.		7.3900	12/20/1994		12/11/1997	0.00	0.00	0.00	0.00	0.00	0.00
MINISTERE DES FINANCES			03/09/1995		12/31/1999						
THE DEMOCRATIC AND POPULAR REPUBLIC OF A	20	38340	01/12/1995	05/15/2000	11/15/2011	0.00	0.00	0.00	0.00	0.00	0.00
ECONOMIC REHABILITATION SUPP		7.3900	01/26/1995		01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
MINISTERE DES FINANCES			03/28/1995		12/31/1996						
THE DEMOCRATIC AND POPULAR REPUBLIC OF A	20	38390	01/31/1995	05/15/2000	11/15/2011	0.00	0.00	0.00	0.00	0.00	0.00
SIXTH HIGHWAY		7.3900	03/07/1995		12/17/1997	0.00	0.00	0.00	0.00	0.00	0.00
MINISTERE DES FINANCES			06/15/1995		12/31/2002						
THE DEMOCRATIC AND POPULAR REPUBLIC OF A	20	40050	04/25/1996	10/01/2001	04/01/2013	0.00	0.00	0.00	0.00	0.00	0.00
STRUCTURAL ADJUSTMENT		7.4300	05/03/1996		01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
MINISTERE DES FINANCES			06/26/1996		04/30/1998						

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THE DEMOCRATIC AND POPULAR REPUBLIC OF A	20	40060	04/25/1996	10/01/2001	04/01/2013	0.00	0.00	0.00	0.00	0.00	0.00
SOCIAL SAFETY NET SUPPORT		7.4300	05/03/1996		10/31/1997	0.00	0.00	0.00	0.00	0.00	0.00
MINISTERE DES FINANCES			11/01/1996		03/31/2001						
THE DEMOCRATIC AND POPULAR REPUBLIC OF A	20	40340	06/11/1996	11/15/2001	05/15/2013	0.00	0.00	0.00	0.00	0.00	0.00
INDUSTRIAL POLLUTION CONTROL		7.3900	06/19/1996		06/27/1997	0.00	0.00	0.00	0.00	0.00	0.00
MINISTERE DES FINANCES			03/19/1997		06/30/2005						
THE DEMOCRATIC AND POPULAR REPUBLIC OF A		41430	03/25/1997	09/01/2002	03/01/2014	89.00	0.00	81.00	81.00	0.00	0.00
RURAL EMPLOYMENT		5.4300	04/17/1997		11/17/2005	8.00	0.00	0.00	0.00	0.00	0.00
MINISTERE DES FINANCES			07/30/1997		06/30/2005						
TOTALS FOR FULLY-REPAID/CANCELLED						1,806.08	0.00	1,244.02	1,244.02	0.00	0.00
						562.06	0.00	0.00	0.00	0.00	0.00
TOTALS FOR Currency Pool Loan						1,806.08	0.00	1,244.02	1,244.02	0.00	0.00
						562.06	0.00	0.00	0.00	0.00	0.00
*** * FULLY-REPAID/CANCELLED * ***											
THE DEMOCRATIC AND POPULAR REPUBLIC OF A		70230	06/22/2000	10/15/2003	10/15/2019	83.46	0.00	78.58	78.58	0.00	0.00
AIN TEMOUCHENT EMER.EARTHQUAKE		0.0000	09/24/2000		06/07/2006	4.86	0.00	0.00	0.00	0.00	0.00
MINISTERE DES FINANCES			01/17/2001		05/31/2006						
THE DEMOCRATIC AND POPULAR REPUBLIC OF A		70270	06/27/2000	10/15/2004	10/15/2018	9.00	0.00	8.40	8.40	0.00	0.00
TELECOMMU. POSTAL REFORM		0.0000	10/23/2000		04/17/2007	0.60	0.00	0.00	0.00	0.00	0.00
MINISTERE DES FINANCES			01/29/2001		12/31/2006						
THE DEMOCRATIC AND POPULAR REPUBLIC OF A		70290	06/26/2000	10/15/2004	04/15/2018	5.00	0.00	2.75	2.75	0.00	0.00
PRIVATIZATION ASSISTANCE		0.0000	10/23/2000		05/20/2004	2.24	0.00	0.00	0.00	0.00	0.00
MINISTERE DES FINANCES			02/06/2001		12/31/2003						
PEOPLE'S DEMOCRATIC REPUBLIC OF ALGERIA		70480	02/27/2001	04/15/2013	10/15/2017	18.00	0.00	12.95	12.95	0.00	0.00
ENERGY MINING TECHNICAL ASSIST		0.0000	05/03/2001		01/30/2008	5.05	0.00	0.00	0.00	0.00	0.00

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MINISTERE DES FINANCES		08/18/2001		08/31/2007						
PEOPLE'S DEMOCRATIC REPUBLIC OF ALGERIA	70730	08/23/2001	10/15/2013	10/15/2018	8.72	0.00	6.53	6.53	0.00	0.00
TRANSPORT TA	0.0000	02/12/2002		05/13/2008	2.19	0.00	0.00	0.00	0.00	0.00
MINISTERE DES FINANCES		08/27/2002		12/31/2007						
PEOPLE'S DEMOCRATIC REPUBLIC OF ALGERIA	71310	06/27/2002	04/15/2008	04/15/2018	5.50	0.00	5.11	5.11	0.00	0.00
MORTGAGE FINANCE TECH ASSIST.	0.0000	10/29/2002		04/16/2007	0.38	0.00	0.00	0.00	0.00	0.00
MINISTERE DES FINANCES		03/17/2003		01/31/2007						
PEOPLE'S DEMOCRATIC REPUBLIC OF ALGERIA	71390	08/08/2002	10/15/2008	04/15/2018	88.45	0.00	5.55	5.55	0.00	0.00
URBAN HAZARD VULNERABILITY RED	0.0000	10/29/2002		05/08/2006	82.89	0.00	0.00	0.00	0.00	0.00
MINISTERE DES FINANCES		02/04/2003		02/28/2007						
PEOPLE'S DEMOCRATIC REPUBLIC OF ALGERIA	71680	04/29/2003	06/15/2007	06/15/2018	95.00	0.00	7.66	7.66	0.00	0.00
SECOND RURAL EMPLOYMENT	0.0000	07/30/2003		05/10/2006	87.34	0.00	0.00	0.00	0.00	0.00
MINISTERE DES FINANCES		11/28/2003		10/04/2006						
TOTALS FOR FULLY-REPAID/CANCELLED					313.13	0.00	127.57	127.57	0.00	0.00
					185.56	0.00	0.00	0.00	0.00	0.00
*** * FULLY-DISBURSED * ***										
PEOPLE'S DEMOCRATIC REPUBLIC OF ALGERIA	70470	02/06/2001	04/15/2013	10/15/2016	23.70	0.00	6.94	6.94	0.00	0.00
BUDGET SYSTEMS MODERNIZATION	0.0000	04/18/2001		10/15/2010	16.78	0.00	0.00	0.00	0.00	0.00
MINISTERE DES FINANCES		07/17/2001		02/28/2009						
PEOPLE'S DEMOCRATIC REPUBLIC OF ALGERIA	70690	07/26/2001	04/15/2007	10/15/2017	16.50	0.00	3.50	1.78	1.72	0.00
FINANCIAL SYSTINFRASTRUCTURE	0.0000	01/04/2002		10/11/2006	13.00	1.72	0.00	0.00	0.00	1.72
MINISTERE DES FINANCES		09/03/2002		06/30/2006						
TOTALS FOR FULLY-DISBURSED					40.20	0.00	10.42	8.69	1.72	0.00
					29.78	1.72	0.00	0.00	0.00	1.72

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TOTALS FOR Fixed Spread Loan				353.33	0.00	137.99	136.27	1.72	0.00
				215.34	1.72	0.00	0.00	0.00	1.72
*** * FULLY-REPAID/CANCELLED * ***									
SOCIETE NATIONALE DE L ELECTRICITE ET DU	01310	08/26/1955	03/01/1957 09/01/1975	10.00	0.00	10.00	2.17	0.00	0.00
ALGERIAN POWER	4.7500	08/26/1955		0.00	0.00	7.83	7.83	0.00	0.00
MINISTERE DE L'ECONOMIE		06/05/1956	02/28/1957						
SOCIETE PETROLIERE DE GERANCE	02420	12/09/1959	05/15/1961 11/15/1971	50.00	0.00	50.00	25.00	0.00	0.00
PIPELINE	6.0000	12/10/1959		0.00	0.00	25.00	25.00	0.00	0.00
MINISTERE DE L'ECONOMIE		04/15/1960	05/15/1961						
COMPAGNIE ALGERIENNE DU METHANE LIQUIDE	03780	05/07/1964	05/15/1966 05/15/1976	20.50	0.00	20.50	18.53	0.00	0.00
LIQUIFIED GAS	5.5000	05/14/1964		0.00	0.00	1.98	1.98	0.00	0.00
MINISTERE DES FINANCES		07/29/1964	03/31/1965						
THE DEMOCRATIC AND POPULAR REPUBLIC OF A	09120	06/14/1973	11/15/1978 05/15/1998	18.50	0.00	17.51	16.64	0.00	0.00
HIGHWAY	7.2500	06/19/1973		0.99	0.00	0.87	0.87	0.00	0.00
MINISTERE DES FINANCES		10/26/1973	06/30/1979						
THE DEMOCRATIC AND POPULAR REPUBLIC OF A	09130	06/14/1973	11/15/1978 05/15/1998	6.00	0.00	1.93	1.93	0.00	0.00
EDUCATION	7.2500	06/19/1973		4.07	0.00	0.00	0.00	0.00	0.00
MINISTERE DES FINANCES		10/26/1973	06/30/1979						
THE DEMOCRATIC AND POPULAR REPUBLIC OF A	09950	05/30/1974	11/15/1978 05/15/1999	70.00	0.00	49.66	49.66	0.00	0.00
BETHIOUA PORT	7.2500	06/10/1974		20.34	0.00	0.00	0.00	0.00	0.00
MINISTERE DES FINANCES		02/10/1975	12/31/1981						
SOCIETE NATIONALE DES TRANSPORTS FERROVI	09960	05/30/1974	09/15/1978 03/15/1994	49.00	0.00	43.06	43.06	0.00	0.00
RAILWAY	7.2500	06/10/1974		5.94	0.00	0.00	0.00	0.00	0.00
MINISTERE DES FINANCES		12/20/1974	12/31/1982						

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SOCIETE NATIONALE DE L ELECTRICITE ET DU	09970	05/30/1974 03/15/1978	03/15/1994	38.50	0.00	38.50	38.50	0.00	0.00
POWER	7.2500	06/10/1974		0.00	0.00	0.00	0.00	0.00	0.00
MINISTERE DES FINANCES		12/20/1974	03/31/1980						
BANQUE ALGERIENNE DE DEVELOPPEMENT	11580	06/26/1975 11/15/1976	11/15/1993	40.00	0.00	29.51	29.51	0.00	0.00
INDUSTRIAL CREDIT	8.5000	09/04/1975		10.49	0.00	0.00	0.00	0.00	0.00
MINISTERE DES FINANCES		01/05/1976	12/31/1981						
THE DEMOCRATIC AND POPULAR REPUBLIC OF A	11590	06/26/1975 05/15/1978	11/15/1985	8.00	0.00	6.75	6.75	0.00	0.00
TECHNICAL ASSISTANCE-RURAL DEV	8.5000	09/04/1975		1.25	0.00	0.00	0.00	0.00	0.00
MINISTERE DES FINANCES		01/05/1976	06/30/1983						
SOCIETE NATIONALE DES MATERIAUX DE CONST	11850	12/16/1975 05/15/1980	05/15/1991	46.00	0.00	27.92	27.92	0.00	0.00
SNMC EXPANSION	8.5000	01/07/1976		18.08	0.00	0.00	0.00	0.00	0.00
MINISTERE DES FINANCES		06/07/1976	06/30/1982						
THE DEMOCRATIC AND POPULAR REPUBLIC OF A	12090	02/10/1976 05/15/1981	11/15/1995	47.00	0.00	9.76	9.76	0.00	0.00
SECOND EDUCATION	8.5000	03/09/1976		37.24	0.00	0.00	0.00	0.00	0.00
MINISTERE DES FINANCES		06/04/1976	12/31/1981						
SOCIETE NATIONALE DE L ELECTRICITE ET DU	12930	06/22/1976 09/15/1979	03/15/1991	57.50	0.00	56.04	56.04	0.00	0.00
SECOND POWER	8.8500	07/08/1976		1.46	0.00	0.00	0.00	0.00	0.00
MINISTERE DES FINANCES		12/02/1976	12/31/1980						
THE DEMOCRATIC AND POPULAR REPUBLIC OF A	13780	03/15/1977 05/15/1981	05/15/1994	48.50	0.00	7.33	7.33	0.00	0.00
THIRD EDUCATION	8.5000	05/15/1977		41.17	0.00	0.00	0.00	0.00	0.00
MINISTERE DES FINANCES		10/05/1977	12/31/1983						
THE DEMOCRATIC AND POPULAR REPUBLIC OF A	14070	04/21/1977 05/15/1981	05/15/1994	41.50	0.00	41.50	40.81	0.00	0.00
SECOND HIGHWAY	8.2000	05/15/1977		0.00	0.00	0.69	0.69	0.00	0.00
MINISTERE DES FINANCES		10/05/1977	12/31/1982						

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THE DEMOCRATIC AND POPULAR REPUBLIC OF A	14270	05/19/1977 05/15/1981	05/15/1994	80.00	0.00	0.27	0.27	0.00	0.00
PORT OF JIJEL	8.2000	09/30/1977		79.73	0.00	0.00	0.00	0.00	0.00
MINISTERE DES FINANCES		01/24/1978	12/31/1982						
THE DEMOCRATIC AND POPULAR REPUBLIC OF A	15450	04/04/1978 11/15/1982	05/15/1995	82.00	0.00	80.24	80.24	0.00	0.00
ALGIERS SEWERAGE	7.4500	07/06/1978	10/04/1988	1.76	0.00	0.00	0.00	0.00	0.00
MINISTERE DES FINANCES		11/17/1978	12/31/1987						
THE DEMOCRATIC AND POPULAR REPUBLIC OF A	15950	06/15/1978 11/15/1982	05/15/1995	90.00	0.00	6.14	6.14	0.00	0.00
FOURTH EDUCATION	7.5000	09/26/1978	12/31/1985	83.86	0.00	0.00	0.00	0.00	0.00
MINISTERE DES FINANCES		02/28/1979	12/31/1984						
THE DEMOCRATIC AND POPULAR REPUBLIC OF A	16830	04/10/1979 01/01/1984	07/01/1996	126.00	0.00	126.00	126.00	0.00	0.00
THIRD HIGHWAY	7.0000	05/16/1979	08/20/1986	0.00	0.00	0.00	0.00	0.00	0.00
MINISTERE DES FINANCES		09/13/1979	12/31/1985						
OFFICE NATIONAL DES ALIMENTS DU BETAIL	17390	06/21/1979 10/01/1983	04/01/1996	42.00	0.00	0.20	0.20	0.00	0.00
MEAT INDUSTRY	7.9000	10/03/1979		41.80	0.00	0.00	0.00	0.00	0.00
MINISTERE DES FINANCES		02/12/1982	04/30/1984						
THE DEMOCRATIC AND POPULAR REPUBLIC OF A	18020	02/26/1980 11/15/1984	05/15/1997	8.00	0.00	6.09	6.09	0.00	0.00
BAS CHELIFF I IRRIGATION	8.2500	03/26/1980	02/21/1986	1.91	0.00	0.00	0.00	0.00	0.00
MINISTERE DES FINANCES		06/16/1981	07/01/1985						
THE DEMOCRATIC AND POPULAR REPUBLIC OF A	18030	03/11/1980 07/01/1984	07/01/1998	87.00	0.00	3.80	3.80	0.00	0.00
FIFTH EDUCATION	8.2500	03/26/1980	07/18/1986	83.20	0.00	0.00	0.00	0.00	0.00
MINISTERE DES FINANCES		06/16/1981	12/31/1985						
THE DEMOCRATIC AND POPULAR REPUBLIC OF A	18920	07/08/1980 03/01/1985	09/01/1997	110.00	0.00	94.72	94.72	0.00	0.00
FOURTH HIGHWAY	8.2500	08/01/1980	07/26/1989	15.28	0.00	0.00	0.00	0.00	0.00
MINISTERE DES FINANCES		06/16/1981	12/31/1988						

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SOCIETE NATIONALE DE CONSTRUCTIONS METAL		S0160	11/13/1979 05/15/1984	11/15/1989	20.00	0.00	0.00	0.00	0.00	0.00
SN METAL TECHNICAL ASSISTANCE		0.0000			20.00	0.00	0.00	0.00	0.00	0.00
MINISTERE DES FINANCES			11/13/1979	06/30/1983						
THE DEMOCRATIC AND POPULAR REPUBLIC OF A		S0170	01/15/1980 11/15/1983	11/15/1989	5.00	0.00	3.61	3.61	0.00	0.00
WATER SUPPLY ENGINEERING		7.9500	02/14/1980	11/13/1985	1.39	0.00	0.00	0.00	0.00	0.00
MINISTERE DES FINANCES			09/17/1980	12/31/1984						
TOTALS FOR FULLY-REPAID/CANCELLED					1,201.00	0.00	731.06	694.69	0.00	0.00
					469.94	0.00	36.37	36.37	0.00	0.00
TOTALS FOR Non-Pool Loan					1,201.00	0.00	731.06	694.69	0.00	0.00
					469.94	0.00	36.37	36.37	0.00	0.00
*** * FULLY-REPAID/CANCELLED * ***										
THE DEMOCRATIC AND POPULAR REPUBLIC OF A	21	2977A	06/24/1988 03/15/1998	09/15/2003	6.63	0.00	0.00	0.00	0.00	0.00
VOCATIONAL TRAINING		0.0000	04/07/1989	01/11/1998	6.63	0.00	0.00	0.00	0.00	0.00
MINISTERE DES FINANCES			09/06/1989	06/30/1997						
THE DEMOCRATIC AND POPULAR REPUBLIC OF A	21	3105A	06/29/1989 03/15/1998	09/15/2004	9.75	0.00	9.75	9.75	0.00	0.00
THIRD PORTS		0.0000	09/17/1990	06/02/1999	0.00	0.00	0.00	0.00	0.00	0.00
MINISTERE DES FINANCES			06/27/1991	06/30/1998						
THE DEMOCRATIC AND POPULAR REPUBLIC OF A	21	3216A	06/05/1990 02/15/1998	08/15/2005	10.56	0.00	0.00	0.00	0.00	0.00
AGRIC. RES. & PILOT EXTENS.		0.0000	09/26/1990	12/21/1998	10.56	0.00	0.00	0.00	0.00	0.00
MINISTERE DES FINANCES			06/14/1991	12/31/1997						
THE DEMOCRATIC AND POPULAR REPUBLIC OF A	21	3266A	11/06/1990 01/15/1998	01/15/2008	18.69	0.00	2.59	2.59	0.00	0.00
SCIENCE & TECHNOLOGY UNIV.DEV.		0.0000	02/27/1991	01/14/1999	16.10	0.00	0.00	0.00	0.00	0.00
MINISTERE DES FINANCES			12/03/1991	06/30/1998						
THE DEMOCRATIC AND POPULAR REPUBLIC OF A	21	3405A	09/24/1991 01/15/1998	07/15/2008	21.78	0.00	7.03	7.03	0.00	0.00
SAHARA REGIONAL DEVELOPMENT		0.0000	11/06/1992	05/25/1999	14.75	0.00	0.00	0.00	0.00	0.00

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MINISTERE DES FINANCES			08/02/1993		06/30/1998						
THE DEMOCRATIC AND POPULAR REPUBLIC OF A	21	3487A	06/11/1992	03/15/1998	09/15/2009	8.26	0.00	2.85	2.85	0.00	0.00
PILOT FORESTRY AND WATERSHED		0.0000	08/05/1992		11/23/1999	5.41	0.00	0.00	0.00	0.00	0.00
MINISTERE DES FINANCES			03/17/1993		12/31/1998						
THE DEMOCRATIC AND POPULAR REPUBLIC OF A	21	3488A	06/11/1992	03/15/1998	09/15/2009	10.67	0.00	5.37	5.37	0.00	0.00
CADASTRE		0.0000	08/05/1992		08/09/2001	5.29	0.00	0.00	0.00	0.00	0.00
MINISTERE DES FINANCES			02/24/1993		12/31/2000						
THE DEMOCRATIC AND POPULAR REPUBLIC OF A	21	3573A	03/16/1993	06/15/1998	06/15/2010	13.62	0.00	5.67	5.67	0.00	0.00
BASIC & SECONDARY EDUCATION		0.0000	07/15/1993		07/25/2001	7.95	0.00	0.00	0.00	0.00	0.00
MINISTERE DES FINANCES			03/23/1994		03/31/2001						
THE DEMOCRATIC AND POPULAR REPUBLIC OF A	21	3743A	06/02/1994	11/15/1999	05/15/2011	98.62	0.00	27.14	27.14	0.00	0.00
WATER SUPPLY AND SEWERAGE		0.0000	06/16/1994		07/06/2004	71.48	0.00	0.00	0.00	0.00	0.00
MINISTERE DES FINANCES			01/10/1995		12/31/2003						
THE DEMOCRATIC AND POPULAR REPUBLIC OF A	21	3813A	12/01/1994	05/15/2000	11/15/2011	35.51	0.00	9.28	9.28	0.00	0.00
MASCARA EMERGENCY RECONSTRUC.		0.0000	12/20/1994		05/31/2000	26.23	0.00	0.00	0.00	0.00	0.00
MINISTERE DES FINANCES			03/09/1995		12/31/1999						
THE DEMOCRATIC AND POPULAR REPUBLIC OF A	21	3839A	01/31/1995	05/15/2000	11/15/2011	104.49	0.00	86.08	86.08	0.00	0.00
SIXTH HIGHWAY		0.0000	03/07/1995		05/30/2003	18.41	0.00	0.00	0.00	0.00	0.00
MINISTERE DES FINANCES			06/15/1995		12/31/2002						
THE DEMOCRATIC AND POPULAR REPUBLIC OF A	21	4006A	04/25/1996	10/15/2001	04/15/2013	47.18	0.00	44.64	44.64	0.00	0.00
SOCIAL SAFETY NET SUPPORT		0.0000	05/03/1996		07/20/2001	2.53	0.00	0.00	0.00	0.00	0.00
MINISTERE DES FINANCES			11/01/1996		03/31/2001						
THE DEMOCRATIC AND POPULAR REPUBLIC OF A	21	4034A	06/11/1996	11/15/2001	05/15/2013	76.00	0.00	21.43	21.43	0.00	0.00

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INDUSTRIAL POLLUTION CONTROL		0.0000	06/19/1996	11/04/2005	54.60	0.00	0.00	0.00	0.00	0.00
MINISTERE DES FINANCES			03/19/1997	06/30/2005						
THE DEMOCRATIC AND POPULAR REPUBLIC OF A	21	43610	06/25/1998 05/15/2002	11/15/2013	150.00	0.00	41.97	41.97	0.00	0.00
LOW-INCOME HOUSING		0.0000	07/09/1998	11/03/2003	108.03	0.00	0.00	0.00	0.00	0.00
MINISTERE DES FINANCES			01/27/1999	06/30/2003						
TOTALS FOR FULLY-REPAID/CANCELLED					611.76	0.00	263.81	263.81	0.00	0.00
					347.95	0.00	0.00	0.00	0.00	0.00
TOTALS FOR Single Currency Loan					611.76	0.00	263.81	263.81	0.00	0.00
					347.95	0.00	0.00	0.00	0.00	0.00
*** * FULLY-REPAID/CANCELLED * ***										
THE DEMOCRATIC AND POPULAR REPUBLIC OF A		2370S	12/20/1983 04/15/1998	10/15/1998	8.21	0.00	8.21	8.21	0.00	0.00
TELECOMMUNICATIONS		8.6600	01/22/1984	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
MINISTERE DES FINANCES			12/10/1984	06/30/1992						
THE DEMOCRATIC AND POPULAR REPUBLIC OF A		2461S	06/28/1984 02/15/1998	08/15/1999	43.07	0.00	43.07	43.07	0.00	0.00
ALGIERS REGIONAL WATER SUPPLY		8.5300	09/26/1984	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
MINISTERE DES FINANCES			01/25/1985	12/31/1993						
THE DEMOCRATIC AND POPULAR REPUBLIC OF A		2591S	06/20/1985 05/15/1998	05/15/2000	52.52	0.00	52.52	52.52	0.00	0.00
NAT. WATER SUPPLY & SEWERAGE		8.6600	03/13/1986	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
MINISTERE DES FINANCES			12/12/1986	12/31/1994						
THE DEMOCRATIC AND POPULAR REPUBLIC OF A		2808S	05/12/1987 03/15/1998	03/15/2002	41.01	0.00	41.01	41.01	0.00	0.00
FIFTH HIGHWAY		8.3200	06/24/1987	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
MINISTERE DES FINANCES			01/28/1988	12/31/1994						
THE DEMOCRATIC AND POPULAR REPUBLIC OF A		2809S	05/12/1987 04/15/1998	04/15/2002	1.78	0.00	1.78	1.78	0.00	0.00
CHELIFF IRRIGATION		8.3200	06/24/1987	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
MINISTERE DES FINANCES			01/28/1988	12/31/1994						

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THE DEMOCRATIC AND POPULAR REPUBLIC OF A	2821S	05/26/1987 01/15/1998	07/15/2002	78.42	0.00	78.42	78.42	0.00	0.00
2ND NAT. WATER SUPPLY & SEWE.	7.9600	06/24/1987	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
MINISTERE DES FINANCES		03/02/1988	04/30/1997						
SOCIETE NATIONALE DES TRANSPORTS FERROVI	2976S	06/24/1988 06/15/1998	06/15/2003	12.73	0.00	12.73	12.73	0.00	0.00
SECOND RAILWAY	7.1500	08/30/1989	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
MINISTERE DES FINANCES		03/29/1990	02/28/1993						
THE DEMOCRATIC AND POPULAR REPUBLIC OF A	2977S	06/24/1988 03/15/1998	09/15/2003	19.96	0.00	19.74	19.74	0.00	0.00
VOCATIONAL TRAINING	6.6100	04/07/1989	01/08/1998	0.21	0.00	0.00	0.00	0.00	0.00
MINISTERE DES FINANCES		09/06/1989	06/30/1997						
THE DEMOCRATIC AND POPULAR REPUBLIC OF A	2978S	06/24/1988 03/15/1998	09/15/2003	1.92	0.00	1.92	1.92	0.00	0.00
IRRIGATION ENGINEERING	6.6100	01/13/1989	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
MINISTERE DES FINANCES		04/13/1989	06/30/1994						
SOCIETE NATIONALE DE L ELECTRICITE ET DU	2981S	06/29/1988 09/15/1998	09/15/2003	62.30	0.00	62.30	62.30	0.00	0.00
THIRD POWER	6.6100	11/13/1989	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
MINISTERE DES FINANCES		03/29/1990	06/30/1997						
BANQUE DE L'AGRICULTURE ET DU DEVELOPPEM	3009S	12/13/1988 09/15/1998	09/15/2003	43.08	0.00	43.08	43.08	0.00	0.00
AGRICULTURAL CREDIT	6.6100	08/31/1989	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
MINISTERE DES FINANCES		03/29/1990	09/30/1992						
THE DEMOCRATIC AND POPULAR REPUBLIC OF A	3017S	01/31/1989 03/01/1998	03/01/2004	14.30	0.00	14.30	14.30	0.00	0.00
DESERT LOCUST CONTROL	5.3100	02/02/1989	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
MINISTERE DES FINANCES		04/19/1989	12/31/1991						
THE DEMOCRATIC AND POPULAR REPUBLIC OF A	3076S	05/30/1989 06/15/1998	06/15/2004	18.91	0.00	18.91	18.91	0.00	0.00
WEST MITIDJA IRRIGATION	5.3100	04/05/1990	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00

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MINISTERE DES FINANCES		06/25/1990	06/30/1997						
THE DEMOCRATIC AND POPULAR REPUBLIC OF A	3105S	06/29/1989 03/15/1998	09/15/2004	23.24	0.00	23.01	23.01	0.00	0.00
THIRD PORTS	5.1100	09/17/1990	12/11/1998	0.24	0.00	0.00	0.00	0.00	0.00
MINISTERE DES FINANCES		06/27/1991	06/30/1998						
THE DEMOCRATIC AND POPULAR REPUBLIC OF A	3117S	08/31/1989 05/01/1998	11/01/2004	209.15	0.00	209.15	209.15	0.00	0.00
ECONOMIC REFORM SUPPORT	5.1100	10/17/1989	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
MINISTERE DES FINANCES		12/13/1989	09/30/1992						
THE DEMOCRATIC AND POPULAR REPUBLIC OF A	3176S	03/06/1990 04/01/1998	04/01/2005	15.17	0.00	15.17	15.17	0.00	0.00
TECHNICAL ASSISTANCE	5.4600	09/26/1990	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
MINISTERE DES FINANCES		04/22/1991	12/31/1995						
ENTREPRISE NATIONALE D'EMBALLAGES METALL	3210S	05/31/1990 10/01/1998	04/01/2005	25.19	0.00	25.19	25.19	0.00	0.00
INDUSTRIAL RESTRUCTURING-EMB	5.4600	01/08/1991	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
MINISTERE DES FINANCES		11/19/1991	06/30/1995						
ENTREPRISE NATIONALE DE PRODUCTION DE BO	3211S	05/31/1990 10/01/1998	04/01/2005	19.42	0.00	19.42	19.42	0.00	0.00
INDUSTRIAL RESTRUCT.-BCR	5.4600	01/08/1991	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
MINISTERE DES FINANCES		05/31/1991	12/31/1995						
ENTREPRISE NATIONALE DE PRODUITS METALLI	3212S	05/31/1990 10/01/1998	04/01/2005	0.93	0.00	0.93	0.93	0.00	0.00
INDUSTRIAL RESTRUCT.-PROMETAL	5.4600	01/08/1991	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
MINISTERE DES FINANCES		05/31/1991	06/30/1995						
THE DEMOCRATIC AND POPULAR REPUBLIC OF A	3213S	05/31/1990 04/01/1998	04/01/2005	3.38	0.00	3.38	3.38	0.00	0.00
INDUSTRIAL RESTRUCT.-DEMO	5.4600	01/08/1991	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
MINISTERE DES FINANCES		05/31/1991	06/30/1995						
ENTREPRISE NATIONALE D'ORGANISATION ET D	3214S	05/31/1990 04/01/1998	04/01/2005	1.49	0.00	1.49	1.49	0.00	0.00

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INDUSTRIAL RESTRUCT.-ENORI	4.8100	01/08/1991	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
MINISTERE DES FINANCES		05/31/1991	06/30/1995						
THE DEMOCRATIC AND POPULAR REPUBLIC OF A	3216S	06/05/1990 02/15/1998	08/15/2005	4.47	0.00	3.66	3.66	0.00	0.00
AGRIC. RES. & PILOT EXTENS.	4.8100	09/26/1990	11/25/1998	0.81	0.00	0.00	0.00	0.00	0.00
MINISTERE DES FINANCES		06/14/1991	12/31/1997						
THE DEMOCRATIC AND POPULAR REPUBLIC OF A	3266S	11/06/1990 01/15/1998	01/15/2008	38.18	0.00	36.98	36.98	0.00	0.00
SCIENCE & TECHNOLOGY UNIV.DEV.	5.9800	02/27/1991	05/04/1999	1.20	0.00	0.00	0.00	0.00	0.00
MINISTERE DES FINANCES		12/03/1991	06/30/1998						
THE DEMOCRATIC AND POPULAR REPUBLIC OF A	3352S	06/21/1991 03/15/1998	09/15/2008	320.83	0.00	320.83	320.83	0.00	0.00
ENTERPRISE & FINANCIAL SECTOR	5.9800	06/25/1991	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
MINISTERE DES FINANCES		06/27/1991	06/30/1995						
SOCIETE NATIONALE POUR LA RECHERCHE, LA	3395S	07/30/1991 09/01/1998	09/01/2008	76.08	0.00	76.08	76.08	0.00	0.00
FIRST PETROLEUM	6.1400	08/02/1991	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
MINISTERE DES FINANCES		04/02/1992	06/30/1997						
THE DEMOCRATIC AND POPULAR REPUBLIC OF A	3405S	09/24/1991 01/15/1998	07/15/2008	20.74	0.00	20.74	20.74	0.00	0.00
SAHARA REGIONAL DEVELOPMENT	5.9800	11/06/1992	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
MINISTERE DES FINANCES		08/02/1993	06/30/1998						
THE DEMOCRATIC AND POPULAR REPUBLIC OF A	3487S	06/11/1992 03/01/1998	09/01/2009	10.76	0.00	9.24	9.24	0.00	0.00
PILOT FORESTRY AND WATERSHED	5.9800	08/05/1992	11/18/1999	1.51	0.00	0.00	0.00	0.00	0.00
MINISTERE DES FINANCES		03/17/1993	12/31/1998						
THE DEMOCRATIC AND POPULAR REPUBLIC OF A	3488S	06/11/1992 03/01/1998	09/01/2009	22.33	0.00	22.09	22.09	0.00	0.00
CADASTRE	5.9800	08/05/1992	07/20/2000	0.25	0.00	0.00	0.00	0.00	0.00
MINISTERE DES FINANCES		02/24/1993	12/31/2000						

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THE DEMOCRATIC AND POPULAR REPUBLIC OF A	3561S	03/04/1993 06/01/1998	06/01/2010	195.30	0.00	190.64	190.64	0.00	0.00
HOUSING COMPLETION AND SECTOR	5.9800	03/17/1993	12/05/1998	4.66	0.00	0.00	0.00	0.00	0.00
MINISTERE DES FINANCES		09/09/1993	06/30/1998						
THE DEMOCRATIC AND POPULAR REPUBLIC OF A	3573S	03/16/1993 06/15/1998	06/15/2010	25.44	0.00	24.55	24.55	0.00	0.00
BASIC & SECONDARY EDUCATION	5.9800	07/15/1993	09/18/2001	0.89	0.00	0.00	0.00	0.00	0.00
MINISTERE DES FINANCES		03/23/1994	03/31/2001						
THE DEMOCRATIC AND POPULAR REPUBLIC OF A	3690S	12/23/1993 08/01/1999	02/01/2011	2.16	0.00	2.16	2.16	0.00	0.00
EMERGENCY DESERT LOCUST CTRL	5.9800	01/27/1994	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
MINISTERE DES FINANCES		07/06/1994	06/30/1996						
THE DEMOCRATIC AND POPULAR REPUBLIC OF A	3743S	06/02/1994 11/15/1999	05/15/2011	11.38	0.00	11.20	11.20	0.00	0.00
WATER SUPPLY AND SEWERAGE	5.9800	06/16/1994	07/25/2002	0.18	0.00	0.00	0.00	0.00	0.00
MINISTERE DES FINANCES		01/10/1995	12/31/2003						
THE DEMOCRATIC AND POPULAR REPUBLIC OF A	3813S	12/01/1994 05/15/2000	11/15/2011	15.49	0.00	15.49	15.49	0.00	0.00
MASCARA EMERGENCY RECONSTRUC.	5.9800	12/20/1994	03/25/1999	0.00	0.00	0.00	0.00	0.00	0.00
MINISTERE DES FINANCES		03/09/1995	12/31/1999						
THE DEMOCRATIC AND POPULAR REPUBLIC OF A	3834S	01/12/1995 05/15/2000	11/15/2011	150.00	0.00	150.00	150.00	0.00	0.00
ECONOMIC REHABILITATION SUPP	5.9800	01/26/1995	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
MINISTERE DES FINANCES		03/28/1995	12/31/1996						
THE DEMOCRATIC AND POPULAR REPUBLIC OF A	3839S	01/31/1995 05/15/2000	11/15/2011	25.51	0.00	25.44	25.44	0.00	0.00
SIXTH HIGHWAY	5.9800	03/07/1995	05/03/2001	0.07	0.00	0.00	0.00	0.00	0.00
MINISTERE DES FINANCES		06/15/1995	12/31/2002						
THE DEMOCRATIC AND POPULAR REPUBLIC OF A	4005S	04/25/1996 10/01/2001	04/01/2013	300.00	0.00	300.00	300.00	0.00	0.00
STRUCTURAL ADJUSTMENT	5.9800	05/03/1996	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
MINISTERE DES FINANCES		06/26/1996	04/30/1998						

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THE DEMOCRATIC AND POPULAR REPUBLIC OF A	4006S	04/25/1996 10/01/2001	04/01/2013	2.82	0.00	2.82	2.82	0.00	0.00
SOCIAL SAFETY NET SUPPORT	5.9800	05/03/1996	06/21/1999	0.00	0.00	0.00	0.00	0.00	0.00
MINISTERE DES FINANCES		11/01/1996	03/31/2001						
THE DEMOCRATIC AND POPULAR REPUBLIC OF A	4034S	06/11/1996 11/15/2001	05/15/2013	2.00	0.00	2.00	2.00	0.00	0.00
INDUSTRIAL POLLUTION CONTROL	6.1400	06/19/1996	05/10/1999	0.00	0.00	0.00	0.00	0.00	0.00
MINISTERE DES FINANCES		03/19/1997	06/30/2005						
TOTALS FOR FULLY-REPAID/CANCELLED				1,919.66	0.00	1,909.64	1,909.64	0.00	0.00
				10.02	0.00	0.00	0.00	0.00	0.00
TOTALS FOR Single Currency Pool Loan - US				1,919.66	0.00	1,909.64	1,909.64	0.00	0.00
				10.02	0.00	0.00	0.00	0.00	0.00
COUNTRY TOTALS FOR ALL LOANS				5,911.83	0.00	4,306.52	4,268.43	1.72	0.00
				1,605.31	1.72	36.37	36.37	0.00	1.72

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*** * FULLY-REPAID/CANCELLED * ***									
DEVELOPMENT INDUSTRIAL BANK 14	15335	03/21/1978	04/01/1981 10/01/1995	6.72	0.00	6.19	6.19	0.00	0.00
THIRD DIB	7.4500	05/05/1981		0.53	0.00	0.00	0.00	0.00	0.00
Ministry of International Cooperation		10/28/1981	12/31/1982						
DEVELOPMENT INDUSTRIAL BANK 14	18045	03/11/1980	02/15/1984 02/15/1995	38.42	0.00	37.98	37.98	0.00	0.00
FOURTH DIB	8.2500	05/19/1981		0.43	0.00	0.00	0.00	0.00	0.00
Ministry of International Cooperation		11/06/1981	12/31/1984						
ARAB REPUBLIC OF EGYPT 14	18425	05/13/1980	06/15/1983 12/15/1996	28.90	0.00	22.46	22.46	0.00	0.00
MISR IRAN DEVELOPMENT BANK	8.2500	12/21/1982		6.44	0.00	0.00	0.00	0.00	0.00
Ministry of International Cooperation		02/15/1983	06/30/1987						
EGYPTIAN ELECTRICITY AUTHORITY	18861	06/28/1984	10/15/1989 04/15/2004	59.00	0.00	54.31	54.31	0.00	0.00
THIRD POWER	4.1100	01/03/1985		4.69	0.00	0.00	0.00	0.00	0.00
Ministry of International Cooperation		06/28/1985	06/30/1991						
EGYPTIAN GENERAL PETROLEUM CORPORATION	19280	12/09/1980	12/01/1985 12/01/2000	25.00	0.00	25.00	25.00	0.00	0.00
WESTERN DESERT PETROLEUM EXPL	9.2500	01/13/1981		0.00	0.00	0.00	0.00	0.00	0.00
Ministry of International Cooperation		05/13/1981	12/31/1984						
EGYPTIAN IRON AND STEEL COMPANY	20020	05/26/1981	06/01/1986 06/01/1996	64.00	0.00	64.00	64.00	0.00	0.00
HADISOLB REHABILITATION	9.6000	07/28/1981	05/18/1989	0.00	0.00	0.00	0.00	0.00	0.00
Ministry of International Cooperation		12/28/1981	09/30/1988						
ARAB REPUBLIC OF EGYPT NATIONAL TELECOMM	20410	07/21/1981	11/15/1986 05/15/2001	64.00	0.00	62.83	62.83	0.00	0.00
THIRD TELECOMMUNICATIONS	9.6000	08/20/1982	12/23/1988	1.17	0.00	0.00	0.00	0.00	0.00
Ministry of International Cooperation		02/28/1983	06/30/1988						
DEVELOPMENT INDUSTRIAL BANK	20740	12/22/1981	06/15/1985 12/15/1999	120.00	0.00	118.10	118.10	0.00	0.00
FIFTH DIB	11.6000	01/12/1982	06/30/1989	1.90	0.00	0.00	0.00	0.00	0.00

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Ministry of International Cooperation		06/14/1982	12/31/1988						
EGYPTIAN GENERAL PETROLEUM CORPORATION	21030	03/23/1982 12/01/1985	06/01/2002	90.00	0.00	90.00	90.00	0.00	0.00
ABU QIR GAS DEVELOPMENT	11.6000	05/03/1982		0.00	0.00	0.00	0.00	0.00	0.00
Ministry of International Cooperation		12/23/1982	12/30/1986						
ARAB REPUBLIC OF EGYPT	21760	06/10/1982 03/01/1988	09/01/2002	59.00	0.00	52.87	52.87	0.00	0.00
GREATER CAIRO URBAN DEV.	11.6000	10/26/1982	03/26/1993	6.13	0.00	0.00	0.00	0.00	0.00
Ministry of International Cooperation		02/16/1983	12/31/1992						
ARAB REPUBLIC OF EGYPT	21830	06/17/1982 03/15/1986	09/15/2002	132.00	0.00	55.40	55.40	0.00	0.00
EL-DIKHEILA PORT	11.6000	05/04/1983	09/30/1991	76.60	0.00	0.00	0.00	0.00	0.00
Ministry of International Cooperation		09/23/1983	06/30/1991						
ARAB REPUBLIC OF EGYPT	22430	03/08/1983 07/01/1988	01/01/2003	81.20	0.00	56.53	56.53	0.00	0.00
SECOND AGRO-INDUSTRIES	4.8500	04/04/1983	07/03/1990	24.67	0.00	0.00	0.00	0.00	0.00
Ministry of International Cooperation		11/03/1983	06/30/1990						
ARAB REPUBLIC OF EGYPT	22640	04/19/1983 12/15/1988	06/15/2003	38.00	0.00	17.62	17.62	0.00	0.00
VOCATIONAL TRAINING	4.8500	06/06/1983	03/31/1993	20.38	0.00	0.00	0.00	0.00	0.00
Ministry of International Cooperation		11/11/1983	03/31/1993						
ARAB REPUBLIC OF EGYPT	22700	04/26/1983 12/01/1988	06/01/2003	41.50	0.00	40.48	40.48	0.00	0.00
IRRIG PUMPING STATIONS REHAB	4.8500	06/06/1983	11/24/1992	1.02	0.00	0.00	0.00	0.00	0.00
Ministry of International Cooperation		11/03/1983	06/30/1992						
ARAB REPUBLIC OF EGYPT	22800	05/12/1983 12/01/1988	06/01/1998	165.30	0.00	139.51	139.51	0.00	0.00
EL DIKHEILA REINFORCING BAR	6.3600	07/18/1983	04/11/1989	25.79	0.00	0.00	0.00	0.00	0.00
Ministry of International Cooperation		01/04/1984	12/31/1988						
ARAB REPUBLIC OF EGYPT	23300	06/28/1983 12/01/1988	06/01/2003	24.00	0.00	23.03	23.03	0.00	0.00

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ROAD MAINTENANCE	4.8500	11/14/1983	10/10/1990	0.97	0.00	0.00	0.00	0.00	0.00
Ministry of International Cooperation		04/10/1984	06/30/1990						
ARAB REPUBLIC OF EGYPT	23520	10/25/1983	02/15/1989 08/15/2003	4.00	0.00	1.06	1.06	0.00	0.00
WATER SUPPLY & SEWERAGE	3.8000	02/24/1984	12/18/1987	2.94	0.00	0.00	0.00	0.00	0.00
Ministry of International Cooperation		08/01/1984	12/31/1987						
ARAB REPUBLIC OF EGYPT	24580	06/28/1984	10/01/1989 04/01/2006	170.00	0.00	86.35	86.35	0.00	0.00
SMALL & MED SCALE INDUST	5.4300	04/04/1986	07/29/1994	83.65	0.00	0.00	0.00	0.00	0.00
Ministry of International Cooperation		08/19/1987	06/30/1994						
ARAB REPUBLIC OF EGYPT 20	24590	06/28/1984	10/01/1989 04/01/2006	125.00	0.00	47.72	47.72	0.00	0.00
EXPORT INDUSTRIES DEVELOPMENT	5.4300	04/04/1986	09/16/1994	77.28	0.00	0.00	0.00	0.00	0.00
Ministry of International Cooperation		08/19/1987	06/30/1994						
ARAB REPUBLIC OF EGYPT	24600	06/28/1984	10/01/1989 04/01/2006	100.00	0.00	23.62	23.62	0.00	0.00
CONSTRUCTION INDUSTRY	5.4300	11/05/1986	05/02/1995	76.38	0.00	0.00	0.00	0.00	0.00
Ministry of International Cooperation		10/30/1987	06/30/1994						
ARAB REPUBLIC OF EGYPT	25610	05/30/1985	09/15/1990 03/15/2005	139.00	0.00	80.00	80.00	0.00	0.00
2ND AGRICULTURAL DEVELOPMENT	4.8400	03/14/1986	04/19/1994	59.00	0.00	0.00	0.00	0.00	0.00
Ministry of International Cooperation		07/31/1987	03/31/1994						
ARAB REPUBLIC OF EGYPT	25620	05/30/1985	02/01/1991 08/01/2005	68.00	0.00	63.00	63.00	0.00	0.00
DRAINAGE V	5.1600	03/14/1986	06/09/1994	5.00	0.00	0.00	0.00	0.00	0.00
Ministry of International Cooperation		02/20/1987	03/31/1994						
PORT SAID PORT AUTHORITY 20	25690	06/06/1985	02/01/1991 08/01/2005	37.00	0.00	17.33	17.33	0.00	0.00
PORT SAID EXPANSION & REHA.	5.1600	03/14/1986	12/06/1991	19.67	0.00	0.00	0.00	0.00	0.00
Ministry of International Cooperation		02/20/1987	06/30/1991						

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ARAB REPUBLIC OF EGYPT	25940	06/25/1985 02/01/1991	08/01/2005	19.30	0.00	18.08	18.08	0.00	0.00
VOCATIONAL TRAINING (ELECTR)	5.1600	03/14/1986	11/14/1994	1.22	0.00	0.00	0.00	0.00	0.00
Ministry of International Cooperation		02/20/1987	06/30/1994						
ARAB REPUBLIC OF EGYPT	27320	06/26/1986 02/01/1992	08/01/2006	70.00	0.00	27.93	27.93	0.00	0.00
CHANNEL MAINTENANCE	6.0900	03/10/1988	09/27/1994	42.07	0.00	0.00	0.00	0.00	0.00
Ministry of International Cooperation		08/08/1988	06/30/1994						
ALEXANDRIA WATER GENERAL AUTHORITY	29930	09/15/1988 05/15/1994	11/15/2008	36.00	0.00	0.00	0.00	0.00	0.00
SECOND ALEXANDRIA WATER SUPPLY	0.0000			36.00	0.00	0.00	0.00	0.00	0.00
Ministry of International Cooperation		09/15/1988	12/31/1996						
ARAB REPUBLIC OF EGYPT	30710	05/25/1989 02/01/1995	08/01/2009	40.00	0.00	9.18	9.18	0.00	0.00
AGRICULTURAL STORAGE	7.9600	05/08/1990	02/05/1996	30.82	0.00	0.00	0.00	0.00	0.00
Ministry of International Cooperation		04/30/1991	12/31/1995						
EGYPTIAN ELECTRICITY AUTHORITY	31030	06/28/1989 01/01/1995	07/01/2009	165.00	0.00	139.88	139.88	0.00	0.00
FOURTH POWER	7.9600	02/02/1990	01/18/1996	25.12	0.00	0.00	0.00	0.00	0.00
Ministry of International Cooperation		07/27/1990	12/31/1995						
ARAB REPUBLIC OF EGYPT	31370	12/05/1989 06/01/1995	12/01/2009	30.50	0.00	29.45	29.45	0.00	0.00
ENG. AND TECH. EDUCATION	2.0300	05/29/1990	11/16/1999	1.05	0.00	0.00	0.00	0.00	0.00
Ministry of International Cooperation		06/05/1991	12/31/1998						
ARAB REPUBLIC OF EGYPT	31980	05/15/1990 11/01/1995	05/01/2010	31.00	0.00	30.27	30.27	0.00	0.00
2ND PUMPING STATIONS REHAB	2.1500	02/13/1991	05/01/2000	0.73	0.00	0.00	0.00	0.00	0.00
Ministry of International Cooperation		10/11/1991	09/15/1998						
ARAB REPUBLIC OF EGYPT	33530	06/21/1991 11/01/1996	05/01/2011	300.00	0.00	150.07	150.07	0.00	0.00
STRUCTURAL ADJUSTMENT	2.1500	11/22/1991	08/17/1992	149.93	0.00	0.00	0.00	0.00	0.00
Ministry of International Cooperation		02/20/1992	06/30/1994						

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EGYPTIAN GENERAL PETROLEUM CORPORATION	33540	06/21/1991 10/01/1996	04/01/2011	84.00	0.00	83.70	83.70	0.00	0.00
GAS INVESTMENT	6.8200	09/26/1991	11/09/1999	0.30	0.00	0.00	0.00	0.00	0.00
Ministry of International Cooperation		09/03/1992	06/30/1999						
ARAB REPUBLIC OF EGYPT	34170	11/26/1991 05/01/1997	11/01/2011	45.00	0.00	45.00	45.00	0.00	0.00
NATIONAL DRAINAGE	2.3200	01/27/1992	04/24/2001	0.00	0.00	0.00	0.00	0.00	0.00
Ministry of International Cooperation		09/01/1992	12/31/2000						
EGYPTIAN ELECTRICITY AUTHORITY	34410	03/05/1992 12/01/1997	06/01/2012	220.00	0.00	21.01	21.01	0.00	0.00
KUREIMAT POWER	7.4300	03/30/1992	03/22/1995	198.99	0.00	0.00	0.00	0.00	0.00
Ministry of International Cooperation		09/01/1992	06/30/1999						
TOURISM DEVELOPMENT AUTHORITY	35450	12/17/1992 08/01/1998	02/01/2013	130.00	0.00	0.00	0.00	0.00	0.00
PRIVATE SECTOR TOURISM INFRA	6.9300	01/26/1993		130.00	0.00	0.00	0.00	0.00	0.00
Ministry of International Cooperation		04/30/1993	12/31/2000						
TOTALS FOR FULLY-REPAID/CANCELLED				2,850.83	0.00	1,739.95	1,739.95	0.00	0.00
				1,110.88	0.00	0.00	0.00	0.00	0.00
*** * FULLY-DISBURSED * ***									
PRINCIPAL BANK FOR DEVELOPMENT AND AGRIC	37190	03/24/1994 12/15/1999	06/15/2014	54.00	0.00	53.94	50.96	2.99	0.42
AGRICULTURAL MODERNIZATION	2.8900	10/09/1994	05/25/2001	0.06	3.40	0.00	0.00	0.00	2.99
Ministry of International Cooperation		09/12/1995	06/30/2001						
ARAB REPUBLIC OF EGYPT	38320	12/22/1994 06/15/2000	12/15/2014	26.70	0.00	22.88	20.73	2.15	0.17
IRRIGATION IMPROVEMENT	2.8900	11/27/1995	05/22/2007	3.82	2.32	0.00	0.00	0.00	2.15
Ministry of International Cooperation		08/02/1996	12/31/2006						
TOTALS FOR FULLY-DISBURSED				80.70	0.00	76.82	71.68	5.14	0.59
				3.88	5.72	0.00	0.00	0.00	5.14
TOTALS FOR Currency Pool Loan				2,931.53	0.00	1,816.77	1,811.64	5.14	0.59
				1,114.76	5.72	0.00	0.00	0.00	5.14

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*** * FULLY-REPAID/CANCELLED * ***									
ARAB REPUBLIC OF EGYPT	71610	03/06/2003	09/01/2008 03/01/2020	12.35	0.00	0.00	0.00	0.00	0.00
SECOND MATRUH RESOURCE MGMT	0.0000	03/21/2003		12.35	0.00	0.00	0.00	0.00	0.00
Ministry of International Cooperation		12/21/2004	02/16/2005						
ARAB REPUBLIC OF EGYPT	74680	06/21/2007	10/01/2015 04/01/2027	145.00	0.00	0.00	0.00	0.00	0.00
WEST DELTA WATER CONS & IRRIG	0.0000	09/01/2008		145.00	0.00	0.00	0.00	0.00	0.00
Ministry of International Cooperation		07/08/2009	06/30/2011						
ARAB REPUBLIC OF EGYPT 10	74900	09/18/2007	10/01/2015 04/01/2027	100.00	0.00	0.00	0.00	0.00	0.00
ALEXANDRIA DEVELOPMENT PROJECT	0.0000			100.00	0.00	0.00	0.00	0.00	0.00
Ministry of International Cooperation		09/18/2007	12/31/2012						
TOTALS FOR FULLY-REPAID/CANCELLED				257.35	0.00	0.00	0.00	0.00	0.00
				257.35	0.00	0.00	0.00	0.00	0.00
*** * DISBURSING * ***									
ARAB REPUBLIC OF EGYPT	72740	02/15/2005	04/01/2013 10/01/2024	20.00	2.74	17.26	1.90	15.36	0.00
ERLY CHILDHOOD EDU. EHANCEMENT	0.0000	02/18/2005	04/23/2014	0.00	15.36	0.00	0.00	0.00	18.10
Ministry of International Cooperation		10/09/2005	06/30/2014						
ARAB REPUBLIC OF EGYPT	72910	05/03/2005	05/01/2013 11/01/2024	120.00	49.58	70.42	7.05	63.38	0.00
INTEGRATED IRRIG IMPROV &MGMT	0.0000	05/12/2005	05/15/2014	0.00	63.38	0.00	0.00	0.00	112.95
Ministry of International Cooperation		05/02/2006	03/31/2016						
ARAB REPUBLIC OF EGYPT	73720	03/23/2006	09/01/2014 03/01/2026	20.00	3.09	16.91	0.00	16.91	0.00
2ND POLLUTION ABATEMENT PROJCT	0.0000	05/08/2006	04/22/2014	0.00	16.91	0.00	0.00	0.00	20.00
Ministry of International Cooperation		10/12/2006	08/31/2014						
ARAB REPUBLIC OF EGYPT	75020	01/24/2008	04/01/2016 10/01/2027	75.00	2.90	72.10	0.00	72.10	0.00
NATURAL GAS CONNECTIONS PROJ	0.0000	02/13/2008	01/13/2014	0.00	72.10	0.00	0.00	0.00	75.00
Ministry of International Cooperation		03/20/2009	10/31/2014						

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ARAB REPUBLIC OF EGYPT	75120	03/20/2008 05/01/2013	11/01/2037	120.00	92.27	27.73	1.35	26.38	0.00
ISSIP	0.0000	05/15/2008	05/28/2014	0.00	26.38	0.00	0.00	0.00	118.65
Ministry of International Cooperation		01/22/2009	12/31/2015						
ARAB REPUBLIC OF EGYPT	76330	01/29/2009 07/15/2015	01/15/2030	600.00	250.54	349.46	0.00	349.46	0.00
energy project	0.0000	03/15/2009	03/24/2014	0.00	349.46	0.00	0.00	0.00	600.00
Ministry of International Cooperation		08/13/2009	12/31/2015						
ARAB REPUBLIC OF EGYPT	76560	03/17/2009 08/15/2014	02/15/2039	270.00	227.69	42.31	0.00	42.31	0.00
Railways project	0.0000	08/02/2009	05/30/2014	0.00	42.31	0.00	0.00	0.00	270.00
Ministry of International Cooperation		06/24/2010	09/30/2015						
ARAB REPUBLIC OF EGYPT	77470	09/24/2009 01/15/2018	07/15/2036	300.00	100.00	200.00	0.00	200.00	0.00
DPL	0.0000	12/12/2009	07/14/2011	0.00	200.00	0.00	0.00	0.00	300.00
Ministry of International Cooperation		04/27/2010	12/31/2014						
ARAB REPUBLIC OF EGYPT	78280	12/22/2009 05/01/2017	11/01/2037	75.00	75.00	0.00	0.00	0.00	0.00
Health Insurance	0.0000	03/15/2010		0.00	0.00	0.00	0.00	0.00	75.00
Ministry of International Cooperation		08/12/2010	06/30/2015						
ARAB REPUBLIC OF EGYPT	78500	03/09/2010 07/01/2017	07/01/2038	300.00	40.75	259.25	0.00	259.25	0.00
SME	0.0000	03/25/2010	02/18/2014	0.00	259.25	0.00	0.00	0.00	300.00
Ministry of International Cooperation		08/19/2010	12/31/2015						
ARAB REPUBLIC OF EGYPT	78510	02/23/2010 04/15/2017	10/15/2037	280.00	217.97	62.03	0.00	62.03	0.00
Airport project	0.0000	03/25/2010	05/27/2014	0.00	62.03	0.00	0.00	0.00	280.00
Ministry of International Cooperation		08/12/2010	11/30/2015						
ARAB REPUBLIC OF EGYPT	78570	03/23/2010 05/01/2017	05/01/2038	30.00	17.48	12.52	0.00	12.52	0.00
Additional Financing	0.0000	06/13/2010	04/22/2014	0.00	12.52	0.00	0.00	0.00	30.00

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Ministry of International Cooperation		08/05/2011	03/31/2015						
ARAB REPUBLIC OF EGYPT	78950	06/08/2010 06/01/2017	06/01/2038	600.00	302.41	297.59	0.00	297.59	0.00
Power SIL	0.0000	11/04/2010	05/30/2014	0.00	297.59	0.00	0.00	0.00	600.00
Ministry of International Cooperation		08/12/2011	06/30/2015						
ARAB REPUBLIC OF EGYPT	79270	06/15/2010 10/15/2017	10/15/2038	70.00	66.79	3.21	0.00	3.21	0.00
Joint financing with CTF	0.0000	11/04/2010	03/25/2014	0.00	3.21	0.00	0.00	0.00	70.00
Ministry of International Cooperation		08/14/2011	12/31/2015						
ARAB REPUBLIC OF EGYPT	79820	12/14/2010 02/15/2018	02/15/2039	330.00	329.18	0.83	0.00	0.83	0.00
Additional Financing	0.0000	09/23/2011	03/28/2012	0.00	0.83	0.00	0.00	0.00	330.00
Ministry of International Cooperation		03/28/2012	03/31/2017						
ARAB REPUBLIC OF EGYPT	79840	12/14/2010 01/15/2018	01/15/2039	100.00	96.81	3.19	0.00	3.19	0.00
investment	0.0000	09/23/2011	03/12/2014	0.00	3.19	0.00	0.00	0.00	100.00
Ministry of International Cooperation		07/10/2012	06/30/2016						
ARAB REPUBLIC OF EGYPT	80690	06/30/2011 11/01/2018	11/01/2039	200.00	199.50	0.50	0.00	0.50	0.00
Water and sanitation project	0.0000	01/17/2012	12/16/2012	0.00	0.50	0.00	0.00	0.00	200.00
Ministry of International Cooperation		12/16/2012	12/31/2016						
ARAB REPUBLIC OF EGYPT	81000	02/14/2012 06/01/2019	06/01/2040	240.00	205.80	34.20	0.00	34.20	0.00
Additional Loan Giza North Power Project	0.0000	04/11/2012	05/27/2014	0.00	34.20	0.00	0.00	0.00	240.00
Ministry of International Cooperation		12/20/2012	12/31/2016						
ARAB REPUBLIC OF EGYPT	81730	06/28/2012 07/01/2019	01/01/2041	200.00	159.50	40.50	0.00	40.50	0.00
EG Emergency Labor Intensive Investment	0.0000	08/14/2012	12/16/2013	0.00	40.50	0.00	0.00	0.00	200.00
Ministry of International Cooperation		12/27/2012	12/31/2015						
ARAB REPUBLIC OF EGYPT	82780	06/27/2013 09/01/2020	09/01/2041	585.40	585.40	0.00	0.00	0.00	0.00

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EG Helwan South Power Project	0.0000	11/05/2013		0.00	0.00	0.00	0.00	0.00	585.40
Ministry of International Cooperation		04/30/2014	06/30/2019						
ARAB REPUBLIC OF EGYPT	83450	04/01/2014 07/15/2021	07/15/2042	300.00	300.00	0.00	0.00	0.00	0.00
MSME Development for Inclusive Growth	0.0000	04/12/2014		0.00	0.00	0.00	0.00	0.00	300.00
Ministry of International Cooperation		10/09/2014	12/31/2019						
TOTALS FOR DISBURSING				4,835.40	3,325.38	1,510.02	10.30	1,499.72	0.00
				0.00	1,499.72	0.00	0.00	0.00	4,825.10
*** * FULLY-DISBURSED * ***									
ARAB REPUBLIC OF EGYPT	71890	07/31/2003 08/15/2008	02/15/2020	5.50	0.00	5.50	2.59	2.91	0.00
SKILLS DEVELOPMENT	0.0000	09/16/2003	08/31/2010	0.00	2.91	0.00	0.00	0.00	2.91
Ministry of International Cooperation		03/14/2004	06/30/2010						
ARAB REPUBLIC OF EGYPT	72220	03/30/2004 08/01/2009	02/01/2021	335.00	0.00	335.00	139.68	195.32	0.00
AIRPORTS DEVELOPMENT	0.0000	03/31/2004	07/21/2009	0.00	195.32	0.00	0.00	0.00	195.32
Ministry of International Cooperation		08/24/2004	06/30/2009						
ARAB REPUBLIC OF EGYPT	73590	02/16/2006 03/01/2011	09/01/2025	259.60	0.00	259.60	58.63	200.97	0.00
EL TEBBIN POWER PROJECT	0.0000	03/02/2006	02/28/2012	0.00	200.97	0.00	0.00	0.00	200.97
Ministry of International Cooperation		08/23/2006	04/30/2012						
ARAB REPUBLIC OF EGYPT	73910	06/15/2006 09/15/2014	03/15/2026	500.00	0.00	500.00	0.00	500.00	0.00
FIN SEC DEVELOPMENT POLICY LN	0.0000	11/12/2006	05/16/2007	0.00	500.00	0.00	0.00	0.00	500.00
Ministry of International Cooperation		04/30/2007	06/30/2007						
ARAB REPUBLIC OF EGYPT	73960	07/06/2006 09/15/2012	03/15/2026	37.10	0.00	39.04	4.59	34.46	8.78-
MORTGAGE FINANCE LOAN	0.0000	11/12/2006	01/24/2011	0.00	25.68	0.00	0.00	0.00	34.46
Ministry of International Cooperation		05/08/2007	07/31/2011						
ARAB REPUBLIC OF EGYPT	75140	04/24/2008 08/01/2013	02/01/2038	40.00	0.00	39.93	1.60	38.34	0.00

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Additional Financing	0.0000	07/27/2008	08/11/2009	0.07	38.34	0.00	0.00	0.00	38.34
Ministry of International Cooperation		03/08/2009	06/30/2009						
ARAB REPUBLIC OF EGYPT	75280	05/29/2008 06/01/2013	12/01/2037	500.00	0.00	500.00	20.00	480.00	0.00
DPL	0.0000	10/30/2008	03/26/2009	0.00	480.00	0.00	0.00	0.00	480.00
Ministry of International Cooperation		03/23/2009	12/31/2009						
ARAB REPUBLIC OF EGYPT	78940	05/25/2010 06/01/2017	06/01/2038	500.00	0.00	500.00	0.00	500.00	0.00
DPL	0.0000	05/26/2010	06/24/2010	0.00	500.00	0.00	0.00	0.00	500.00
Ministry of International Cooperation		06/23/2010	12/31/2011						
TOTALS FOR FULLY-DISBURSED				2,177.20	0.00	2,179.09	227.09	1,952.00	8.79-
				0.07	1,943.21	0.00	0.00	0.00	1,952.00
TOTALS FOR Fixed Spread Loan				7,269.95	3,325.38	3,689.11	237.39	3,451.72	8.79-
				257.42	3,442.93	0.00	0.00	0.00	6,777.10
*** * FULLY-REPAID/CANCELLED * ***									
SUEZ CANAL AUTHORITY	02430	12/21/1959 03/15/1962	09/15/1974	56.50	0.00	56.50	50.52	0.00	0.00
SUEZ CANAL DEVELOPMENT	6.0000	12/22/1959		0.00	0.00	5.98	5.98	0.00	0.00
Ministry of International Cooperation		02/12/1960	12/31/1962						
ARAB REPUBLIC OF EGYPT	10620	12/03/1974 05/15/1980	11/15/1999	35.00	0.00	35.00	35.00	0.00	0.00
AGRICULTURAL AND INDUS IMPORTS	8.0000	12/20/1974		0.00	0.00	0.00	0.00	0.00	0.00
Ministry of International Cooperation		03/19/1975	12/31/1980						
SUEZ CANAL AUTHORITY	10640	12/03/1974 01/15/1979	07/15/1994	50.00	0.00	45.78	44.38	0.00	0.00
SUEZ CANAL REHABILITATION	8.0000	12/20/1974		4.22	0.00	1.40	1.40	0.00	0.00
Ministry of International Cooperation		04/21/1975	12/31/1983						
ARAB REPUBLIC OF EGYPT	10850	01/28/1975 03/15/1980	09/15/1994	40.00	0.00	40.00	40.00	0.00	0.00
TOURAH CEMENT EXPANSION	8.0000	02/10/1975		0.00	0.00	0.00	0.00	0.00	0.00
Ministry of International Cooperation		06/09/1975	12/31/1982						

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EGYPTIAN RAILWAYS ORGANIZATION	10980	03/20/1975	05/15/1979 11/15/1999	37.00	0.00	35.59	35.59	0.00	0.00
SECOND RAILWAY	8.5000	04/02/1975		1.41	0.00	0.00	0.00	0.00	0.00
Ministry of International Cooperation		08/20/1975	06/30/1981						
ALEXANDRIA PORT AUTHORITY	12390	04/06/1976	03/15/1981 09/15/2000	45.00	0.00	41.50	41.50	0.00	0.00
ALEXANDRIA PORT	8.5000	04/19/1976		3.50	0.00	0.00	0.00	0.00	0.00
Ministry of International Cooperation		08/30/1976	08/31/1985						
ARAB REPUBLIC OF EGYPT	12760	05/28/1976	01/15/1983 01/15/2001	50.00	0.00	48.64	48.64	0.00	0.00
FRUIT & VEGETABLES DEVELOPMENT	8.5000	06/11/1976		1.36	0.00	0.00	0.00	0.00	0.00
Ministry of International Cooperation		12/20/1976	12/31/1984						
ARAB REPUBLIC OF EGYPT	12850	06/08/1976	08/01/1981 02/01/2001	10.00	0.00	10.00	10.00	0.00	0.00
UPPER EGYPT DRAINAGE II	8.8500	06/11/1976		0.00	0.00	0.00	0.00	0.00	0.00
Ministry of International Cooperation		01/31/1977	06/30/1985						
ARAB REPUBLIC OF EGYPT	12920	06/22/1976	09/01/1980 03/01/1991	52.00	0.00	51.61	51.51	0.00	0.00
TEXTILE	8.8500	09/20/1976		0.39	0.00	0.10	0.10	0.00	0.00
Ministry of International Cooperation		02/16/1977	03/31/1983						
ALEXANDRIA WATER GENERAL AUTHORITY	13690	02/22/1977	03/15/1982 03/15/1997	56.00	0.00	53.15	53.15	0.00	0.00
ALEXANDRIA WATER SUPPLY	8.5000	03/07/1977		2.85	0.00	0.00	0.00	0.00	0.00
Ministry of International Cooperation		07/06/1977	07/31/1985						
ARAB REPUBLIC OF EGYPT	14390	05/31/1977	06/15/1982 06/15/1997	27.00	0.00	27.00	27.00	0.00	0.00
NILE DELTA DRAINAGE II	8.2000	07/15/1977		0.00	0.00	0.00	0.00	0.00	0.00
Ministry of International Cooperation		04/17/1978	12/31/1985						
ARAB REPUBLIC OF EGYPT	14400	05/31/1977	01/15/1983 01/15/2001	12.00	0.00	12.00	12.00	0.00	0.00
NILE DELTA DRAINAGE II	8.2000	07/15/1977		0.00	0.00	0.00	0.00	0.00	0.00

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Ministry of International Cooperation		04/17/1978							
			12/31/1985						
EGYPTIAN ELECTRICITY AUTHORITY	14530	06/09/1977 09/01/1982	09/01/1997	48.00	0.00	46.85	46.85	0.00	0.00
REGIONAL ELECTRIFICATION	8.2000	07/15/1977		1.15	0.00	0.00	0.00	0.00	0.00
Ministry of International Cooperation		02/06/1978	12/31/1981						
ARAB REPUBLIC OF EGYPT	14560	06/14/1977 06/01/1982	06/01/1997	70.00	0.00	67.05	67.05	0.00	0.00
INDUSTRIAL IMPORTS	8.2000	07/15/1977		2.95	0.00	0.00	0.00	0.00	0.00
Ministry of International Cooperation		11/07/1977	06/30/1982						
SUEZ CANAL AUTHORITY	14820	08/09/1977 04/01/1983	10/01/1997	100.00	0.00	70.40	70.40	0.00	0.00
SUEZ CANAL EXPANSION	8.0000	09/28/1977		29.60	0.00	0.00	0.00	0.00	0.00
Ministry of International Cooperation		02/08/1978	12/31/1982						
DEVELOPMENT INDUSTRIAL BANK 13	15330	03/21/1978 04/01/1981	10/01/1995	33.28	0.00	33.28	33.28	0.00	0.00
THIRD DIB	7.4500	04/12/1978		0.00	0.00	0.00	0.00	0.00	0.00
Ministry of International Cooperation		07/18/1978	10/28/1981						
EGYPTIAN GENERAL PETROLEUM CORPORATION	17320	06/19/1979 01/15/1984	07/15/1999	75.00	0.00	75.00	75.00	0.00	0.00
GULF OF SUEZ GAS	7.9000	06/29/1979		0.00	0.00	0.00	0.00	0.00	0.00
Ministry of International Cooperation		01/29/1980	12/31/1983						
EGYPTIAN ELECTRICITY AUTHORITY	17330	06/19/1979 12/01/1984	06/01/1999	102.00	0.00	102.00	102.00	0.00	0.00
SHOUBRAH EL KHEIMA THERMAL POW	7.9000	09/06/1979	01/24/1989	0.00	0.00	0.00	0.00	0.00	0.00
Ministry of International Cooperation		04/08/1980	06/30/1988						
DEVELOPMENT INDUSTRIAL BANK 13	18040	03/11/1980 02/15/1984	02/15/1995	11.58	0.00	11.58	11.58	0.00	0.00
FOURTH DIB	8.2500	05/01/1980		0.00	0.00	0.00	0.00	0.00	0.00
Ministry of International Cooperation		08/08/1980	11/06/1981						
ARAB REPUBLIC OF EGYPT	18370	04/29/1980 03/15/1985	03/15/1995	69.00	0.00	0.00	0.00	0.00	0.00

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SECOND TEXTILE	8.2500	06/04/1980		69.00	0.00	0.00	0.00	0.00	0.00
Ministry of International Cooperation		10/15/1981	09/30/1984						
ARAB REPUBLIC OF EGYPT 13	18420	05/13/1980	06/15/1983 12/15/1996	1.10	0.00	1.10	1.10	0.00	0.00
MISR IRAN DEVELOPMENT BANK	8.2500	06/04/1980		0.00	0.00	0.00	0.00	0.00	0.00
Ministry of International Cooperation		12/31/1980	02/15/1983						
ARAB REPUBLIC OF EGYPT	18490	05/20/1980	05/15/1985 05/15/1995	50.00	0.00	49.90	49.90	0.00	0.00
PULP AND PAPER	8.2500	06/04/1980		0.10	0.00	0.00	0.00	0.00	0.00
Ministry of International Cooperation		05/12/1982	12/31/1986						
EGYPTIAN ELECTRICITY AUTHORITY	18860	06/26/1980	12/15/1985 06/15/2000	7.00	0.00	7.00	7.00	0.00	0.00
THIRD POWER	8.2500	11/07/1980	10/25/1989	0.00	0.00	0.00	0.00	0.00	0.00
Ministry of International Cooperation		07/07/1981	06/30/1990						
ARAB REPUBLIC OF EGYPT	S0050	06/14/1977	10/01/1979 04/01/1987	2.50	0.00	2.50	2.50	0.00	0.00
IRON ORE BENEFICATION & ENGIN.	8.2000	07/15/1977		0.00	0.00	0.00	0.00	0.00	0.00
Ministry of International Cooperation		02/02/1978	12/31/1981						
ARAB REPUBLIC OF EGYPT	S0140	05/01/1979	11/15/1981 05/15/1989	11.00	0.00	7.90	7.90	0.00	0.00
NEW VALLEY PHOSPHATE ENGINEERG	7.9000	05/25/1979		3.10	0.00	0.00	0.00	0.00	0.00
Ministry of International Cooperation		10/19/1979	06/30/1985						
TOTALS FOR FULLY-REPAID/CANCELLED				1,050.97	0.00	931.34	923.86	0.00	0.00
				119.63	0.00	7.48	7.48	0.00	0.00
TOTALS FOR Non-Pool Loan				1,050.97	0.00	931.34	923.86	0.00	0.00
				119.63	0.00	7.48	7.48	0.00	0.00
*** * FULLY-REPAID/CANCELLED * ***									
TOURISM DEVELOPMENT AUTHORITY	36050	05/18/1993	01/15/1999 07/15/2013	130.00	0.00	62.46	62.46	0.00	0.00
PRIVATE SECTOR TOURISM INFRA	0.9900	09/28/1993	12/04/2002	67.54	0.00	0.00	0.00	0.00	0.00
Ministry of International Cooperation		03/27/1995	12/31/2003						

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NATIONAL BANK OF EGYPT	40180	05/21/1996 01/15/2002	07/15/2016	20.00	0.00	0.00	0.00	0.00	0.00
POLLUTION ABATEMENT	4.2100	07/01/1996		20.00	0.00	0.00	0.00	0.00	0.00
Ministry of International Cooperation		11/21/1997	03/31/2003						
TOTALS FOR FULLY-REPAID/CANCELLED				150.00	0.00	62.46	62.46	0.00	0.00
				87.54	0.00	0.00	0.00	0.00	0.00
*** * FULLY-DISBURSED * ***									
NATIONAL INVESTMENT BANK	42630	12/16/1997 07/15/2003	01/15/2018	20.00	0.00	20.00	12.82	7.18	0.00
POLLUTION ABATEMENT	0.6000	02/12/1998	08/23/2005	0.00	7.18	0.00	0.00	0.00	7.18
Ministry of International Cooperation		01/20/1999	03/30/2005						
ARAB REPUBLIC OF EGYPT	43860	08/06/1998 11/15/2003	05/15/2018	120.00	0.00	99.55	64.86	34.69	0.00
3RD PUMPING STATIONS REHAB	0.5800	11/04/1998	01/15/2008	20.45	34.69	0.00	0.00	0.00	34.69
Ministry of International Cooperation		06/29/2000	08/31/2007						
PRINCIPAL BANK FOR DEVELOPMENT AND AGRIC	45000	06/22/1999 01/15/2005	07/15/2019	225.00	0.00	1.00	0.54	0.46	0.00
PRIVATE SEC. AGRICULTURAL DEV.	0.8500	06/04/2000	06/22/2004	224.00	0.46	0.00	0.00	0.00	0.46
Ministry of International Cooperation		03/22/2001	06/30/2004						
ARAB REPUBLIC OF EGYPT	45620	06/15/2000 10/15/2005	04/15/2020	50.00	0.00	50.00	24.03	25.97	0.00
SECOND NATIONAL DRAINAGE	0.8300	11/26/2000	03/30/2012	0.00	25.97	0.00	0.00	0.00	25.97
Ministry of International Cooperation		06/05/2001	06/30/2011						
ARAB REPUBLIC OF EGYPT	46580	04/16/2002 08/15/2007	02/15/2019	50.00	0.00	50.00	29.19	20.81	0.00
HIGHER EDUCATION ENHANCEMENT	0.8400	04/23/2002	03/24/2009	0.00	20.81	0.00	0.00	0.00	20.81
Ministry of International Cooperation		07/29/2002	12/31/2008						
TOTALS FOR FULLY-DISBURSED				465.00	0.00	220.54	131.43	89.11	0.00
				244.46	89.11	0.00	0.00	0.00	89.11
TOTALS FOR Single Currency Loan				615.00	0.00	283.01	193.90	89.11	0.00

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				331.99	89.11	0.00	0.00	0.00	89.11
COUNTRY TOTALS FOR ALL LOANS				11,867.45	3,325.38	6,720.23	3,166.78	3,545.97	8.20-
				1,823.80	3,537.76	7.48	7.48	0.00	6,871.35

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*** * FULLY-REPAID/CANCELLED * ***									
STATE OF ISRAEL	02650	09/08/1960	08/15/1965 08/15/1985	27.50	0.00	27.41	24.47	0.00	0.00
PORTS	5.7500	09/09/1960		0.09	0.00	2.94	2.94	0.00	0.00
		11/18/1960	03/31/1967						
DEAD SEA WORKS, LTD.	02890	06/15/1961	11/15/1966 11/15/1976	25.00	0.00	25.00	22.48	0.00	0.00
POTASH PRODUCTION	5.7500	07/11/1961		0.00	0.00	2.52	2.52	0.00	0.00
		11/09/1961	10/01/1966						
STATE OF ISRAEL	03230	10/16/1962	01/15/1967 01/15/1980	22.00	0.00	22.00	21.25	0.00	0.00
HIGHWAY CONSTRUCTION & IMPROV.	5.5000	10/17/1962		0.00	0.00	0.75	0.75	0.00	0.00
		12/21/1962	05/31/1967						
INDUSTRIAL DEVELOPMENT BANK OF ISRAEL LT	04240	09/09/1965	06/01/1968 06/01/1982	20.00	0.00	20.00	20.00	0.00	0.00
INDUSTRIAL FINANCE	5.5000	09/16/1965		0.00	0.00	0.00	0.00	0.00	0.00
		11/17/1965	12/31/1968						
INDUSTRIAL DEVELOPMENT BANK OF ISRAEL LT 04	05190	09/14/1967	09/01/1970 03/01/1983	15.00	0.00	14.96	13.59	0.00	0.00
SECOND INDUSTRIAL FINANCE	0.0000	11/15/1967		0.04	0.00	1.37	1.37	0.00	0.00
		12/26/1967	07/31/1972						
INDUSTRIAL DEVELOPMENT BANK OF ISRAEL LT	06890	06/02/1970	06/15/1972 12/15/1984	25.00	0.00	24.80	19.47	0.00	0.00
THIRD INDUSTRIAL FINANCE	7.0000	06/15/1970		0.20	0.00	5.33	5.33	0.00	0.00
		08/25/1970	06/30/1976						
ISRAEL BANK OF AGRICULTURE LIMITED	07090	10/13/1970	12/15/1974 06/15/1987	20.00	0.00	20.00	17.93	0.00	0.00
AGRICULTURAL CREDIT	7.2500	10/21/1970		0.00	0.00	2.07	2.07	0.00	0.00
		01/21/1971	06/30/1974						
STATE OF ISRAEL	07810	07/13/1971	10/15/1976 10/15/1991	30.00	0.00	29.92	22.27	0.00	0.00
SECOND HIGHWAY	7.2500	07/14/1971		0.08	0.00	7.65	7.65	0.00	0.00

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		08/16/1971							
			06/30/1981						
STATE OF ISRAEL	08690	11/28/1972	04/01/1978 10/01/1997	30.00	0.00	29.71	25.30	0.00	0.00
SEWERAGE	7.2500	12/21/1972		0.29	0.00	4.41	4.41	0.00	0.00
		04/06/1973	12/31/1981						
ISRAEL BANK OF AGRICULTURE LIMITED	09720	03/26/1974	11/01/1977 05/01/1989	35.00	0.00	35.00	24.85	0.00	0.00
SECOND AGRICULTURE CREDIT	7.2500	04/03/1974		0.00	0.00	10.15	10.15	0.00	0.00
		07/01/1974	06/30/1978						
STATE OF ISRAEL	11160	05/22/1975	02/15/1978 02/15/1990	35.00	0.00	34.99	34.99	0.00	0.00
INDUSTRIAL DEVELOPMENT	8.5000	05/30/1975		0.01	0.00	0.00	0.00	0.00	0.00
		08/14/1975	06/30/1981						
TOTALS FOR FULLY-REPAID/CANCELLED				284.50	0.00	283.80	246.61	0.00	0.00
				0.70	0.00	37.19	37.19	0.00	0.00
TOTALS FOR Non-Pool Loan				284.50	0.00	283.80	246.61	0.00	0.00
				0.70	0.00	37.19	37.19	0.00	0.00
COUNTRY TOTALS FOR ALL LOANS				284.50	0.00	283.80	246.61	0.00	0.00
				0.70	0.00	37.19	37.19	0.00	0.00

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*** * DISBURSING * ***									
REPUBLIC OF IRAQ	83220	12/19/2013	03/01/2019 09/01/2028	355.00	355.00	0.00	0.00	0.00	0.00
Transport Corridors Project	0.0000	03/02/2014		0.00	0.00	0.00	0.00	0.00	355.00
PLANNING COMMISSION		05/31/2014	12/31/2019						
TOTALS FOR DISBURSING				355.00	355.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	355.00
*** * FULLY-DISBURSED * ***									
REPUBLIC OF IRAQ	78400	02/25/2010	10/15/2014 10/15/2024	250.00	0.00	250.00	0.00	250.00	0.00
First Programmatic DPL	0.0000	03/17/2010	05/24/2010	0.00	250.00	0.00	0.00	0.00	250.00
PLANNING COMMISSION		04/07/2010	03/31/2011						
TOTALS FOR FULLY-DISBURSED				250.00	0.00	250.00	0.00	250.00	0.00
				0.00	250.00	0.00	0.00	0.00	250.00
TOTALS FOR Fixed Spread Loan				605.00	355.00	250.00	0.00	250.00	0.00
				0.00	250.00	0.00	0.00	0.00	605.00
*** * FULLY-REPAID/CANCELLED * ***									
REPUBLIC OF IRAQ	00260	06/14/1950	04/01/1956 10/01/1965	12.80	0.00	6.29	6.29	0.00	0.00
WADI-THARTHAR FLOOD CONTROL	3.7500	06/15/1950		6.51	0.00	0.00	0.00	0.00	0.00
PLANNING COMMISSION		07/12/1951	12/31/1955						
REPUBLIC OF IRAQ	04570	07/07/1966	07/15/1970 07/15/1986	23.00	0.00	18.98	18.68	0.00	0.00
ROAD	6.0000	07/22/1966		4.02	0.00	0.30	0.30	0.00	0.00
PLANNING COMMISSION		09/20/1966	06/30/1973						
REPUBLIC OF IRAQ	07880	09/07/1971	04/15/1977 04/15/1991	27.50	0.00	27.51	24.20	0.00	0.00
TELECOMMUNICATIONS	36.2500	10/27/1971		0.00	0.00	3.30	3.30	0.00	0.00
PLANNING COMMISSION		01/28/1972	12/31/1978						
REPUBLIC OF IRAQ	08460	06/20/1972	08/15/1982 02/15/1997	12.90	0.00	12.90	12.90	0.00	0.00
EDUCATION	58.0000	06/30/1972		0.00	0.00	0.00	0.00	0.00	0.00

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PLANNING COMMISSION		12/18/1972							
			09/30/1979						
REPUBLIC OF IRAQ	08780	01/04/1973 12/15/1979	06/15/1997	40.00	0.00	40.00	37.65	0.00	0.00
LOWER KAHLIS IRRIGATION	79.7500	01/25/1973		0.00	0.00	2.35	2.35	0.00	0.00
PLANNING COMMISSION		06/05/1973	06/30/1979						
REPUBLIC OF IRAQ	09250	06/07/1973 05/01/1980	05/01/1998	40.00	0.00	0.87	0.87	0.00	0.00
GRAIN STORAGE	7.2500	08/01/1973		39.13	0.00	0.00	0.00	0.00	0.00
PLANNING COMMISSION		10/19/1973	03/31/1980						
TOTALS FOR FULLY-REPAID/CANCELLED				156.20	0.00	106.54	100.59	0.00	0.00
				49.66	0.00	5.95	5.95	0.00	0.00
TOTALS FOR Non-Pool Loan				156.20	0.00	106.54	100.59	0.00	0.00
				49.66	0.00	5.95	5.95	0.00	0.00
COUNTRY TOTALS FOR ALL LOANS				761.20	355.00	356.54	100.59	250.00	0.00
				49.66	250.00	5.95	5.95	0.00	605.00

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*** * FULLY-REPAID/CANCELLED * ***									
CENTRAL BANK OF THE ISLAMIC REPUBLIC OF 20	33010	03/14/1991	07/15/1996 01/15/2006	54.02	0.00	49.50	49.50	0.00	0.00
EARTHQUAKE RECOVERY	6.0300	03/21/1991	01/01/1998	4.52	0.00	0.00	0.00	0.00	0.00
MINISTRY OF ECONOMIC AFFAIRS & FINANCE		07/03/1991	06/30/1996						
ISLAMIC REPUBLIC OF IRAN 20	34780	05/28/1992	12/15/1997 06/15/2009	4.75	0.00	4.75	4.75	0.00	0.00
SISTAN RIVER FLOOD WORKS	6.0300	06/05/1992	06/16/1998	0.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF ECONOMIC AFFAIRS & FINANCE		10/30/1992	06/30/2001						
MUNICIPALITY OF TEHRAN 20	34790	05/28/1992	12/15/1997 06/15/2009	6.42	0.00	6.42	6.42	0.00	0.00
TEHRAN DRAINAGE	5.5900	06/05/1992	06/30/1998	0.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF ECONOMIC AFFAIRS & FINANCE		10/30/1992	12/31/2000						
ISLAMIC REPUBLIC OF IRAN 20	35700	03/16/1993	11/01/1998 05/01/2010	0.00	0.00	0.00	0.00	0.00	0.00
IRRIGATION IMPROVEMENT	7.4300	03/31/1993	05/05/1998	0.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF ECONOMIC AFFAIRS & FINANCE		04/29/1993	06/30/2001						
TEHRAN REGIONAL ELECTRICITY COMPANY 20	35830	03/30/1993	10/01/1998 04/01/2010	0.00	0.00	0.00	0.00	0.00	0.00
POWER SECTOR EFFICIENCY IMPROV	7.4300	04/28/1993	06/25/1998	0.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF ECONOMIC AFFAIRS & FINANCE		07/27/1993	12/31/2000						
ISLAMIC REPUBLIC OF IRAN 20	35840	03/25/1993	12/15/1998 06/15/2010	0.00	0.00	0.00	0.00	0.00	0.00
PRIMARY HEALTH CARE	7.3900	03/31/1993	06/25/1998	0.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF ECONOMIC AFFAIRS & FINANCE		04/29/1993	12/31/2001						
TOTALS FOR FULLY-REPAID/CANCELLED				65.19	0.00	60.67	60.67	0.00	0.00
				4.52	0.00	0.00	0.00	0.00	0.00
TOTALS FOR Currency Pool Loan				65.19	0.00	60.67	60.67	0.00	0.00
				4.52	0.00	0.00	0.00	0.00	0.00
*** * FULLY-REPAID/CANCELLED * ***									
ISLAMIC REPUBLIC OF IRAN	01600	01/18/1957	09/15/1959 09/15/1962	75.00	0.00	75.00	70.00	0.00	0.00

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SEVEN YEAR PLAN		5.0000	01/22/1957			0.00	0.00	5.00	5.00	0.00	0.00
MINISTRY OF ECONOMIC AFFAIRS & FINANCE			02/19/1957		06/30/1958						
ISLAMIC REPUBLIC OF IRAN		02270	05/26/1959	05/01/1961	05/01/1976	72.00	0.00	72.00	59.10	0.00	0.00
ROAD		6.0000	05/29/1959			0.00	0.00	12.90	12.90	0.00	0.00
MINISTRY OF ECONOMIC AFFAIRS & FINANCE			09/22/1959		03/31/1964						
INDUSTRIAL AND MINING DEVELOPMENT BANK O	04	02400	08/12/1959	09/15/1964	09/15/1974	5.20	0.00	5.04	5.04	0.00	0.00
INDUSTRIAL DEVELOPMENT		0.0000	11/23/1959			0.16	0.00	0.00	0.00	0.00	0.00
MINISTRY OF ECONOMIC AFFAIRS & FINANCE			05/14/1960		02/01/1968						
ISLAMIC REPUBLIC OF IRAN		02470	02/19/1960	08/01/1964	02/01/1985	42.00	0.00	42.00	40.08	0.00	0.00
DEZ MULTI-PURPOSE		6.2500	02/20/1960			0.00	0.00	1.92	1.92	0.00	0.00
MINISTRY OF ECONOMIC AFFAIRS & FINANCE			09/07/1960		06/30/1964						
ISLAMIC REPUBLIC OF IRAN		03810	06/09/1964	05/01/1968	05/01/1984	18.50	0.00	16.70	15.24	0.00	0.00
SECOND ROAD		5.5000	06/10/1964			1.80	0.00	1.46	1.46	0.00	0.00
MINISTRY OF ECONOMIC AFFAIRS & FINANCE			11/05/1964		09/30/1969						
ISLAMIC REPUBLIC OF IRAN		04100	04/27/1965	11/01/1969	05/01/1990	32.00	0.00	24.82	23.93	0.00	0.00
THIRD ROAD		5.5000	04/28/1965			7.18	0.00	0.89	0.89	0.00	0.00
MINISTRY OF ECONOMIC AFFAIRS & FINANCE			09/09/1965		09/30/1973						
ISLAMIC REPUBLIC OF IRAN		04110	04/27/1965	05/01/1970	05/01/1985	8.50	0.00	8.46	8.11	0.00	0.00
FEEDER ROADS		5.5000	04/28/1965			0.04	0.00	0.36	0.36	0.00	0.00
MINISTRY OF ECONOMIC AFFAIRS & FINANCE			09/09/1965		09/30/1972						
INDUSTRIAL AND MINING DEVELOPMENT BANK O	04	04220	07/08/1965	01/15/1969	01/15/1977	10.00	0.00	9.81	9.81	0.00	0.00
SECOND IMDBI		0.0000	07/12/1965			0.19	0.00	0.00	0.00	0.00	0.00
MINISTRY OF ECONOMIC AFFAIRS & FINANCE			09/14/1965		03/31/1969						

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INDUSTRIAL AND MINING DEVELOPMENT BANK O	04	04590	07/19/1966	01/15/1969 01/15/1983	25.00	0.00	24.63	24.63	0.00	0.00
THIRD IMDBI		0.0000	07/26/1966		0.37	0.00	0.00	0.00	0.00	0.00
MINISTRY OF ECONOMIC AFFAIRS & FINANCE			08/30/1966	12/31/1970						
ISLAMIC REPUBLIC OF IRAN		05170	09/14/1967	02/15/1974 02/15/1993	22.00	0.00	9.16	8.78	0.00	0.00
GHAZVIN DEVELOPMENT		6.0000	10/17/1967		12.84	0.00	0.38	0.38	0.00	0.00
MINISTRY OF ECONOMIC AFFAIRS & FINANCE			01/24/1968	06/30/1974						
INDUSTRIAL AND MINING DEVELOPMENT BANK O	04	05390	05/28/1968	01/15/1970 07/15/1981	25.00	0.00	23.96	23.96	0.00	0.00
FOURTH DEVELOPMENT FINANCE CO.		0.0000	06/05/1968		1.04	0.00	0.00	0.00	0.00	0.00
MINISTRY OF ECONOMIC AFFAIRS & FINANCE			08/26/1968	12/31/1972						
ISLAMIC REPUBLIC OF IRAN		05940	03/18/1969	06/15/1975 06/15/1989	30.00	0.00	22.51	22.51	0.00	0.00
DEZ IRRIGATION - STG 1		6.5000	04/18/1969		7.49	0.00	0.00	0.00	0.00	0.00
MINISTRY OF ECONOMIC AFFAIRS & FINANCE			08/08/1969	09/30/1977						
INDUSTRIAL AND MINING DEVELOPMENT BANK O		06020	05/06/1969	12/15/1971 06/15/1986	40.00	0.00	39.80	39.80	0.00	0.00
5TH DEVELOPMENT FINANCE CORP.		6.5000	05/28/1969		0.20	0.00	0.00	0.00	0.00	0.00
MINISTRY OF ECONOMIC AFFAIRS & FINANCE			08/04/1969	12/31/1976						
AGRICULTURAL DEVELOPMENT FUND OF IRAN		06620	02/17/1970	01/01/1974 07/01/1984	6.50	0.00	6.19	6.14	0.00	0.00
AGRICULTURAL DEVELOPMENT FUND		7.0000	03/25/1970		0.31	0.00	0.05	0.05	0.00	0.00
MINISTRY OF ECONOMIC AFFAIRS & FINANCE			04/23/1970	03/31/1973						
ISLAMIC REPUBLIC OF IRAN		06970	06/16/1970	11/15/1975 05/15/1995	42.00	0.00	29.95	29.95	0.00	0.00
FIFTH ROAD		7.0000	06/29/1970		12.05	0.00	0.00	0.00	0.00	0.00
MINISTRY OF ECONOMIC AFFAIRS & FINANCE			10/02/1970	03/31/1979						
INDUSTRIAL AND MINING DEVELOPMENT BANK O		07030	07/28/1970	11/15/1972 05/15/1987	50.00	0.00	49.60	49.60	0.00	0.00
6TH DEVELOP. FINANCE CORP.		7.0000	08/07/1970		0.40	0.00	0.00	0.00	0.00	0.00
MINISTRY OF ECONOMIC AFFAIRS & FINANCE			10/15/1970	12/31/1976						

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ISLAMIC REPUBLIC OF IRAN	07160	10/27/1970	04/15/1975 10/15/1990	60.00	0.00	58.88	53.14	0.00	0.00
TEHRAN POWER DISTRIBUTION	7.2500	12/18/1970		1.12	0.00	5.74	5.74	0.00	0.00
MINISTRY OF ECONOMIC AFFAIRS & FINANCE		06/07/1971	12/31/1978						
ISLAMIC REPUBLIC OF IRAN	07170	11/10/1970	05/01/1976 11/01/1990	36.00	0.00	34.98	31.28	0.00	0.00
TELECOMMUNICATIONS	7.2500	12/18/1970		1.02	0.00	3.70	3.70	0.00	0.00
MINISTRY OF ECONOMIC AFFAIRS & FINANCE		07/30/1971	03/31/1977						
ISLAMIC REPUBLIC OF IRAN	07180	10/27/1970	11/15/1980 05/15/1995	19.00	0.00	14.81	14.45	0.00	0.00
EDUCATION	7.2500	12/18/1970		4.19	0.00	0.36	0.36	0.00	0.00
MINISTRY OF ECONOMIC AFFAIRS & FINANCE		03/18/1971	06/30/1979						
INDUSTRIAL AND MINING DEVELOPMENT BANK O	07940	12/21/1971	01/15/1974 07/15/1988	50.00	0.00	42.69	42.69	0.00	0.00
7TH IMDBI	7.2500	01/18/1972		7.31	0.00	0.00	0.00	0.00	0.00
MINISTRY OF ECONOMIC AFFAIRS & FINANCE		03/23/1972	12/31/1979						
ISLAMIC REPUBLIC OF IRAN	08050	12/14/1971	12/01/1975 12/01/1991	32.00	0.00	28.36	27.11	0.00	0.00
PIPELINE	7.2500	03/03/1972		3.64	0.00	1.25	1.25	0.00	0.00
MINISTRY OF ECONOMIC AFFAIRS & FINANCE		06/05/1972	12/31/1978						
AGRICULTURAL DEVELOPMENT FUND OF IRAN	08210	01/25/1972	01/01/1976 07/01/1983	14.00	0.00	14.00	14.00	0.00	0.00
SECOND AGRICULTURAL CREDIT	7.2500	05/22/1972		0.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF ECONOMIC AFFAIRS & FINANCE		09/25/1972	11/30/1976						
ISLAMIC REPUBLIC OF IRAN	08550	06/29/1972	10/15/1977 04/15/1997	29.00	0.00	14.68	13.12	0.00	0.00
PORTS	7.2500	09/07/1972		14.32	0.00	1.56	1.56	0.00	0.00
MINISTRY OF ECONOMIC AFFAIRS & FINANCE		02/13/1973	01/31/1979						
ISLAMIC REPUBLIC OF IRAN	08560	07/06/1972	10/15/1976 04/15/1992	51.00	0.00	44.35	35.44	0.00	0.00
POWER TRANSMISSION	7.2500	09/20/1972		6.65	0.00	8.91	8.91	0.00	0.00
MINISTRY OF ECONOMIC AFFAIRS & FINANCE		01/08/1973	03/31/1980						

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TELECOMMUNICATIONS COMPANY OF IRAN	09270	03/13/1973 05/01/1977	11/01/1992	82.00	0.00	74.61	64.77	0.00	0.00
SECOND TELECOMMUNICATIONS	7.2500	08/09/1973		7.39	0.00	9.85	9.85	0.00	0.00
MINISTRY OF ECONOMIC AFFAIRS & FINANCE		12/05/1973	09/30/1978						
ISLAMIC REPUBLIC OF IRAN	09280	05/15/1973 08/01/1978	02/01/1998	16.50	0.00	0.64	0.64	0.00	0.00
POPULATION	7.2500	08/09/1973		15.86	0.00	0.00	0.00	0.00	0.00
MINISTRY OF ECONOMIC AFFAIRS & FINANCE		12/04/1973	12/31/1976						
ISLAMIC REPUBLIC OF IRAN	09520	08/07/1973 09/01/1977	03/01/1988	42.00	0.00	24.19	20.00	0.00	0.00
TEHRAN URBAN TRANSP.	7.2500	12/21/1973		17.81	0.00	4.19	4.19	0.00	0.00
MINISTRY OF ECONOMIC AFFAIRS & FINANCE		07/19/1974	06/30/1977						
INDUSTRIAL AND MINING DEVELOPMENT BANK O	09630	02/05/1974 04/15/1979	10/15/1991	75.00	0.00	70.89	65.18	0.00	0.00
EIGHTH IMDBI	7.2500	02/13/1974		4.11	0.00	5.71	5.71	0.00	0.00
MINISTRY OF ECONOMIC AFFAIRS & FINANCE		05/15/1974	03/31/1979						
ISLAMIC REPUBLIC OF IRAN	10000	05/16/1974 11/15/1980	05/15/1991	65.00	0.00	26.30	24.33	0.00	0.00
SECOND PORTS	7.2500	06/13/1974		38.70	0.00	1.97	1.97	0.00	0.00
MINISTRY OF ECONOMIC AFFAIRS & FINANCE		09/25/1974	12/31/1980						
IRAN POWER GENERATION AND TRANSMISSION C	10010	05/16/1974 05/01/1978	05/01/1992	58.00	0.00	53.19	46.88	0.00	0.00
TRANSMISSION AND GAS TURBINE	7.2500	06/13/1974		4.81	0.00	6.31	6.31	0.00	0.00
MINISTRY OF ECONOMIC AFFAIRS & FINANCE		02/07/1975	10/31/1980						
INDUSTRIAL CREDIT BANK	10020	05/16/1974 09/01/1976	03/01/1989	25.00	0.00	25.00	25.00	0.00	0.00
ICB	7.2500	06/13/1974		0.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF ECONOMIC AFFAIRS & FINANCE		09/06/1974	03/01/1979						
AGRICULTURAL DEVELOPMENT FUND OF IRAN	10460	08/13/1974 07/01/1979	01/01/1989	40.00	0.00	34.93	29.04	0.00	0.00
THIRD AGRICULTURAL CREDIT	8.0000	10/14/1974		5.07	0.00	5.89	5.89	0.00	0.00
MINISTRY OF ECONOMIC AFFAIRS & FINANCE		01/10/1975	03/31/1979						

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ISLAMIC REPUBLIC OF IRAN	10470	09/10/1974 02/15/1979	08/15/1988	12.50	0.00	0.60	0.43	0.00	0.00
FISHERIES	8.0000	10/14/1974		11.90	0.00	0.17	0.17	0.00	0.00
MINISTRY OF ECONOMIC AFFAIRS & FINANCE		04/30/1975	06/30/1979						
TOTALS FOR FULLY-REPAID/CANCELLED				1,210.70	0.00	1,022.73	944.18	0.00	0.00
				187.97	0.00	78.55	78.55	0.00	0.00
TOTALS FOR Non-Pool Loan				1,210.70	0.00	1,022.73	944.18	0.00	0.00
				187.97	0.00	78.55	78.55	0.00	0.00
*** * DISBURSING * ***									
ISLAMIC REPUBLIC OF IRAN	47820	05/26/2005 07/15/2010	01/15/2022	120.00	56.42	63.58	39.99	23.59	0.00
ALBORZ INT LAND & WATER MANAG	0.8500	06/27/2005	03/31/2014	0.00	23.59	0.00	0.00	0.00	80.01
MINISTRY OF ECONOMIC AFFAIRS & FINANCE		02/17/2006	10/31/2012						
TOTALS FOR DISBURSING				120.00	56.42	63.58	39.99	23.59	0.00
				0.00	23.59	0.00	0.00	0.00	80.01
*** * FULLY-DISBURSED * ***									
ISLAMIC REPUBLIC OF IRAN	45500	05/18/2000 12/15/2005	06/15/2017	87.00	0.00	86.19	61.19	25.00	0.00
PRIMARY HEALTH CARE NUTRI. II	0.8500	06/26/2000	09/30/2009	0.81	25.00	0.00	0.00	0.00	25.00
MINISTRY OF ECONOMIC AFFAIRS & FINANCE		02/22/2001	09/30/2008						
THE TEHRAN SEWERAGE COMPANY (TSC)	45510	05/18/2000 12/15/2005	06/15/2017	145.00	0.00	144.99	102.68	42.32	0.00
TEHRAN SEWERAGE	0.8500	06/26/2000	11/05/2008	0.01	42.32	0.00	0.00	0.00	42.32
MINISTRY OF ECONOMIC AFFAIRS & FINANCE		11/28/2000	06/30/2008						
ISLAMIC REPUBLIC OF IRAN	46880	04/08/2003 07/15/2008	01/15/2020	20.00	0.00	7.15	4.87	2.28	0.00
ENVIRONMENTAL MANAGMT SUPPORT	0.8500	05/13/2003	03/11/2010	12.85	2.28	0.00	0.00	0.00	2.28
MINISTRY OF ECONOMIC AFFAIRS & FINANCE		06/18/2003	12/31/2008						
ISLAMIC REPUBLIC OF IRAN	46970	06/03/2003 01/15/2007	07/15/2020	180.00	0.00	174.90	94.51	80.40	0.00
EARTHQUAKE EMERGENCY RECOVERY	0.8500	08/28/2003	01/13/2010	5.10	80.40	0.00	0.00	0.00	80.40
MINISTRY OF ECONOMIC AFFAIRS & FINANCE		02/23/2004	06/30/2009						

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ISLAMIC REPUBLIC OF IRAN	47380	05/25/2004 01/15/2010	07/15/2021	279.00	0.00	213.10	83.63	129.47	0.00
AHWAZ & SHIRAZ WATER SUP&SANIT	0.8500	07/17/2004	04/15/2010	65.90	129.47	0.00	0.00	0.00	129.47
MINISTRY OF ECONOMIC AFFAIRS & FINANCE		11/17/2004	09/30/2009						
ISLAMIC REPUBLIC OF IRAN	47390	05/25/2004 01/15/2010	07/15/2021	80.00	0.00	47.02	20.58	26.44	0.00
URBAN UPGRAD & HOUSING REFORM	0.8500	07/17/2004	07/20/2010	32.98	26.44	0.00	0.00	0.00	26.44
MINISTRY OF ECONOMIC AFFAIRS & FINANCE		09/22/2004	12/31/2009						
ISLAMIC REPUBLIC OF IRAN	47550	10/28/2004 07/15/2010	01/15/2022	220.00	0.00	154.43	51.45	102.98	0.00
BAM EARTHQUAKE EMERG RECONST	0.8500	11/16/2004	12/22/2009	65.57	102.98	0.00	0.00	0.00	102.98
MINISTRY OF ECONOMIC AFFAIRS & FINANCE		01/26/2005	05/31/2009						
ISLAMIC REPUBLIC OF IRAN	47830	05/26/2005 02/15/2011	08/15/2022	224.00	0.00	196.69	59.14	137.55	0.00
NORTH CITIES WATER SUPP & SANI	0.8400	06/27/2005	10/30/2011	27.31	137.55	0.00	0.00	0.00	137.55
MINISTRY OF ECONOMIC AFFAIRS & FINANCE		10/25/2005	12/31/2010						
TOTALS FOR FULLY-DISBURSED				1,235.00	0.00	1,024.47	478.04	546.43	0.00
				210.53	546.43	0.00	0.00	0.00	546.43
TOTALS FOR Single Currency Loan				1,355.00	56.42	1,088.05	518.03	570.02	0.00
				210.53	570.02	0.00	0.00	0.00	626.44
*** * FULLY-REPAID/CANCELLED * ***									
CENTRAL BANK OF THE ISLAMIC REPUBLIC OF	3301S	03/14/1991 07/15/1998	01/15/2006	195.98	0.00	195.98	195.98	0.00	0.00
EARTHQUAKE RECOVERY	6.8900	03/21/1991	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF ECONOMIC AFFAIRS & FINANCE		07/03/1991	06/30/1996						
ISLAMIC REPUBLIC OF IRAN	3478S	05/28/1992 12/15/1998	06/15/2009	52.25	0.00	48.73	48.73	0.00	0.00
SISTAN RIVER FLOOD WORKS	5.0500	06/05/1992	12/10/2001	3.52	0.00	0.00	0.00	0.00	0.00
MINISTRY OF ECONOMIC AFFAIRS & FINANCE		10/30/1992	06/30/2001						
MUNICIPALITY OF TEHRAN	3479S	05/28/1992 12/15/1998	06/15/2009	70.58	0.00	70.58	70.58	0.00	0.00

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TEHRAN DRAINAGE	5.0500	06/05/1992	05/06/2002	0.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF ECONOMIC AFFAIRS & FINANCE		10/30/1992	12/31/2000						
ISLAMIC REPUBLIC OF IRAN	3570S	03/16/1993 11/01/1998	05/01/2010	157.00	0.00	157.00	157.00	0.00	0.00
IRRIGATION IMPROVEMENT	5.5500	03/31/1993	12/31/2001	0.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF ECONOMIC AFFAIRS & FINANCE		04/29/1993	06/30/2001						
TEHRAN REGIONAL ELECTRICITY COMPANY	3583S	03/30/1993 10/01/1998	04/01/2010	165.00	0.00	155.75	155.75	0.00	0.00
POWER SECTOR EFFICIENCY IMPROV	5.5500	04/28/1993	06/15/2001	9.25	0.00	0.00	0.00	0.00	0.00
MINISTRY OF ECONOMIC AFFAIRS & FINANCE		07/27/1993	12/31/2000						
ISLAMIC REPUBLIC OF IRAN	3584S	03/25/1993 12/15/1998	06/15/2010	141.40	0.00	96.55	96.55	0.00	0.00
PRIMARY HEALTH CARE	6.2900	03/31/1993	07/30/2003	44.85	0.00	0.00	0.00	0.00	0.00
MINISTRY OF ECONOMIC AFFAIRS & FINANCE		04/29/1993	12/31/2001						
TOTALS FOR FULLY-REPAID/CANCELLED				782.21	0.00	724.59	724.59	0.00	0.00
				57.62	0.00	0.00	0.00	0.00	0.00
TOTALS FOR Single Currency Pool Loan - US				782.21	0.00	724.59	724.59	0.00	0.00
				57.62	0.00	0.00	0.00	0.00	0.00
COUNTRY TOTALS FOR ALL LOANS				3,413.10	56.42	2,896.04	2,247.47	570.02	0.00
				460.65	570.02	78.55	78.55	0.00	626.44

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*** * FULLY-REPAID/CANCELLED * ***									
THE HASHEMITE KINGDOM OF JORDAN 14	18265	03/27/1980	11/15/1984 05/15/1997	10.00	0.00	9.24	9.24	0.00	0.00
CVDB	8.2500	03/18/1981		0.76	0.00	0.00	0.00	0.00	0.00
MINISTRY OF PLANNING & INTNL COOPERATION		04/20/1981	06/30/1986						
THE HASHEMITE KINGDOM OF JORDAN	19860	05/07/1981	08/15/1985 02/15/1998	25.00	0.00	24.55	24.55	0.00	0.00
FOURTH POWER	9.6000	06/22/1981		0.45	0.00	0.00	0.00	0.00	0.00
MINISTRY OF PLANNING & INTNL COOPERATION		03/17/1982	09/30/1986						
THE HASHEMITE KINGDOM OF JORDAN	20680	12/15/1981	05/01/1986 11/01/1998	25.00	0.00	18.12	18.12	0.00	0.00
FOURTH EDUCATION	11.6000	01/20/1982	11/16/1990	6.88	0.00	0.00	0.00	0.00	0.00
MINISTRY OF PLANNING & INTNL COOPERATION		06/17/1982	12/31/1989						
THE HASHEMITE KINGDOM OF JORDAN	21620	05/27/1982	01/15/1987 07/15/1999	35.00	0.00	35.00	35.00	0.00	0.00
FIFTH POWER	11.6000	08/06/1982		0.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF PLANNING & INTNL COOPERATION		03/04/1983	12/31/1988						
THE HASHEMITE KINGDOM OF JORDAN	22130	12/07/1982	03/15/1987 09/15/1999	17.00	0.00	17.00	17.00	0.00	0.00
WATER SUPPLY AND SEWERAGE	5.5900	01/17/1983	12/12/1989	0.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF PLANNING & INTNL COOPERATION		07/21/1983	06/30/1989						
THE HASHEMITE KINGDOM OF JORDAN	22460	03/15/1983	11/15/1987 05/15/2000	18.80	0.00	13.25	13.25	0.00	0.00
FIFTH EDUCATION	5.0100	04/11/1983	05/11/1989	5.55	0.00	0.00	0.00	0.00	0.00
MINISTRY OF PLANNING & INTNL COOPERATION		11/04/1983	06/30/1988						
THE HASHEMITE KINGDOM OF JORDAN	23340	07/07/1983	11/01/1987 05/01/2000	30.00	0.00	23.92	23.92	0.00	0.00
AMMAN TRANSPORT & MUNICIPAL	5.0100	07/28/1983	02/28/1994	6.08	0.00	0.00	0.00	0.00	0.00
MINISTRY OF PLANNING & INTNL COOPERATION		03/30/1984	06/30/1993						
THE HASHEMITE KINGDOM OF JORDAN	23710	12/20/1983	10/15/1988 04/15/2001	30.00	0.00	29.29	29.29	0.00	0.00
ENERGY DEVELOPMENT	5.3200	01/09/1984	04/08/1991	0.71	0.00	0.00	0.00	0.00	0.00

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MINISTRY OF PLANNING & INTNL COOPERATION		12/11/1984	12/31/1990						
THE HASHEMITE KINGDOM OF JORDAN	23780	02/02/1984 07/01/1988	01/01/2001	40.00	0.00	37.37	37.37	0.00	0.00
SIXTH EDUCATION	5.3200	03/08/1984	11/24/1993	2.63	0.00	0.00	0.00	0.00	0.00
MINISTRY OF PLANNING & INTNL COOPERATION		12/11/1984	05/31/1993						
THE HASHEMITE KINGDOM OF JORDAN	24250	05/24/1984 09/15/1987	03/15/1999	30.00	0.00	30.00	30.00	0.00	0.00
8TH WATER SUPPLY & SEWERAGE	5.2100	06/18/1984		0.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF PLANNING & INTNL COOPERATION		01/10/1985	06/30/1990						
THE HASHEMITE KINGDOM OF JORDAN	24630	07/10/1984 03/01/1988	09/01/1999	30.00	0.00	29.78	29.78	0.00	0.00
MULTI-MODE TRANSPORT	5.5900	08/17/1984	05/05/1993	0.22	0.00	0.00	0.00	0.00	0.00
MINISTRY OF PLANNING & INTNL COOPERATION		02/20/1985	12/31/1992						
THE HASHEMITE KINGDOM OF JORDAN	24830	01/08/1985 06/15/1988	12/15/1999	30.00	0.00	30.00	30.00	0.00	0.00
GREATER AMMAN WATER SUPPLY	5.2100	01/31/1985		0.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF PLANNING & INTNL COOPERATION		09/09/1985	12/31/1991						
THE HASHEMITE KINGDOM OF JORDAN	25310	05/07/1985 09/15/1988	03/15/2000	13.50	0.00	8.14	8.14	0.00	0.00
PRIMARY HEALTH CARE	5.2100	07/08/1985	08/25/1993	5.36	0.00	0.00	0.00	0.00	0.00
MINISTRY OF PLANNING & INTNL COOPERATION		02/06/1986	05/31/1993						
THE HASHEMITE KINGDOM OF JORDAN	25870	06/18/1985 10/15/1988	04/15/2000	28.00	0.00	16.44	16.44	0.00	0.00
SECOND URBAN DEVELOPMENT	5.2100	07/08/1985	02/04/1994	11.56	0.00	0.00	0.00	0.00	0.00
MINISTRY OF PLANNING & INTNL COOPERATION		06/13/1986	06/30/1993						
THE HASHEMITE KINGDOM OF JORDAN	26140	08/27/1985 04/01/1989	10/01/2000	15.00	0.00	9.56	9.56	0.00	0.00
2ND CITIES & VILLAGES DEVE.	5.0100	09/19/1985	11/08/1991	5.44	0.00	0.00	0.00	0.00	0.00
MINISTRY OF PLANNING & INTNL COOPERATION		05/22/1986	06/30/1991						
THE HASHEMITE KINGDOM OF JORDAN	26330	11/12/1985 05/01/1989	11/01/2000	10.20	0.00	7.48	7.48	0.00	0.00

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MANPOWER DEVELOPMENT	5.0100	11/25/1985	05/17/1993	2.72	0.00	0.00	0.00	0.00	0.00
MINISTRY OF PLANNING & INTNL COOPERATION		06/20/1986	12/31/1992						
THE HASHEMITE KINGDOM OF JORDAN	26940	05/15/1986	01/01/1990 07/01/2001	50.00	0.00	50.00	50.00	0.00	0.00
WATER SUPPLY & SEWERAGE	5.3200	06/26/1986	08/09/1994	0.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF PLANNING & INTNL COOPERATION		10/01/1986	06/30/1994						
THE HASHEMITE KINGDOM OF JORDAN	27100	05/29/1986	02/01/1990 08/01/2001	27.50	0.00	26.71	26.71	0.00	0.00
SIXTH POWER	5.0300	06/26/1986	04/13/1993	0.79	0.00	0.00	0.00	0.00	0.00
MINISTRY OF PLANNING & INTNL COOPERATION		12/01/1986	11/30/1992						
ARAB POTASH COMPANY LTD.	27860	03/10/1987	09/01/1991 03/01/2004	12.00	0.00	12.00	12.00	0.00	0.00
SECOND ARAB POTASH	3.2800	03/24/1987	08/28/1991	0.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF PLANNING & INTNL COOPERATION		07/14/1987	06/30/1992						
THE HASHEMITE KINGDOM OF JORDAN	28350	06/16/1987	03/01/1992 09/01/2004	70.00	0.00	0.00	0.00	0.00	0.00
SEVENTH POWER	0.0000			70.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF PLANNING & INTNL COOPERATION		06/16/1987	06/30/1994						
THE HASHEMITE KINGDOM OF JORDAN	28410	06/16/1987	02/15/1992 08/15/2004	26.40	0.00	23.23	23.23	0.00	0.00
NAT. URBAN DEVELOPMENT	4.5900	07/13/1987	11/29/1995	3.17	0.00	0.00	0.00	0.00	0.00
MINISTRY OF PLANNING & INTNL COOPERATION		07/14/1988	06/15/1995						
THE HASHEMITE KINGDOM OF JORDAN	28900	12/10/1987	09/01/1992 03/01/2005	40.00	0.00	35.34	35.34	0.00	0.00
SEVENTH EDUCATION	4.5900	02/10/1988	08/06/1996	4.66	0.00	0.00	0.00	0.00	0.00
MINISTRY OF PLANNING & INTNL COOPERATION		04/20/1988	11/30/1995						
JORDAN PHOSPHATE MINES CO., LTD.	29020	01/19/1988	09/15/1992 03/15/2005	31.00	0.00	31.00	31.00	0.00	0.00
SHIDIYA PHOSPHATE MINE	4.8400	02/10/1988	12/22/1994	0.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF PLANNING & INTNL COOPERATION		04/25/1988	10/31/1994						

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TELECOMMUNICATIONS CORPORATION	29530	06/14/1988 03/15/1994	09/15/2005	36.00	0.00	0.00	0.00	0.00	0.00
TELECOMMUNICATIONS	0.0000			36.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF PLANNING & INTNL COOPERATION		06/14/1988	12/31/1993						
THE HASHEMITE KINGDOM OF JORDAN 20	31060	06/29/1989 02/01/1995	08/01/2006	21.39	0.00	21.28	21.28	0.00	0.00
HUMAN RESOURCES DEVE INV.	6.0300	08/18/1989	01/05/1998	0.11	0.00	0.00	0.00	0.00	0.00
MINISTRY OF PLANNING & INTNL COOPERATION		05/15/1990	06/30/1997						
THE HASHEMITE KINGDOM OF JORDAN 20	31420	12/14/1989 07/01/1995	01/01/2007	37.50	0.00	37.50	37.50	0.00	0.00
INDUST. & TRADE POLICY ADJ.	6.0300	01/05/1990	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF PLANNING & INTNL COOPERATION		02/26/1990	12/31/1992						
JORDAN PHOSPHATE MINES CO., LTD.	31720	02/20/1990 06/01/1995	12/01/2006	25.00	0.00	25.00	25.00	0.00	0.00
INTEGRATED PHOSPHATE	6.0900	07/27/1990	05/09/1996	0.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF PLANNING & INTNL COOPERATION		04/30/1991	12/31/1995						
THE HASHEMITE KINGDOM OF JORDAN	33060	03/21/1991 11/01/1996	05/01/2008	10.00	0.00	10.00	10.00	0.00	0.00
EMERGENCY RECOVERY	1.7400	05/14/1991	12/29/1993	0.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF PLANNING & INTNL COOPERATION		05/30/1991	10/31/1993						
ARAB POTASH COMPANY LTD.	33550	06/21/1991 01/15/1997	07/15/2008	15.00	0.00	15.00	15.00	0.00	0.00
DEAD SEA INDUSTRIAL EXPORTS	7.7900	07/17/1991	11/09/1994	0.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF PLANNING & INTNL COOPERATION		11/13/1991	12/31/1995						
THE HASHEMITE KINGDOM OF JORDAN 20	35680	03/11/1993 11/01/1998	05/01/2013	20.00	0.00	19.68	19.68	0.00	0.00
THIRD TRANSPORT	4.5500	07/16/1993	11/15/2000	0.33	0.00	0.00	0.00	0.00	0.00
MINISTRY OF PLANNING & INTNL COOPERATION		03/03/1994	06/30/2000						
THE HASHEMITE KINGDOM OF JORDAN 20	35740	03/16/1993 11/01/1998	05/01/2013	5.39	0.00	5.33	5.33	0.00	0.00
HEALTH MANAGEMENT	4.5500	03/23/1993	07/19/2002	0.06	0.00	0.00	0.00	0.00	0.00
MINISTRY OF PLANNING & INTNL COOPERATION		03/23/1994	12/31/2001						

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TELECOMMUNICATIONS CORPORATION 20	37380	05/26/1994 11/01/1999	05/01/2014	0.00	0.00	0.00	0.00	0.00	0.00
TELECOMMUNICATIONS	7.4300	06/28/1994	03/09/1998	0.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF PLANNING & INTNL COOPERATION		06/27/1995	01/31/2000						
TOTALS FOR FULLY-REPAID/CANCELLED				814.68	0.00	651.21	651.21	0.00	0.00
				163.47	0.00	0.00	0.00	0.00	0.00
*** * FULLY-DISBURSED * ***									
THE HASHEMITE KINGDOM OF JORDAN	36510	10/07/1993 05/01/1999	11/01/2013	80.00	0.00	80.00	80.00	0.00	0.00
ENERGY SECTOR ADJUSTMENT	4.5900	11/24/1993	12/11/1997	0.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF PLANNING & INTNL COOPERATION		12/16/1993	12/31/1997						
THE HASHEMITE KINGDOM OF JORDAN	38170	12/08/1994 07/01/2000	01/01/2015	80.00	0.00	80.00	71.47	8.53	0.07
AGRICULTURE SECTOR ADJUSTMENT	4.9900	12/19/1994	05/13/1997	0.00	8.60	0.00	0.00	0.00	8.53
MINISTRY OF PLANNING & INTNL COOPERATION		05/19/1995	04/30/1997						
THE HASHEMITE KINGDOM OF JORDAN 20	38180	12/08/1994 07/01/2000	01/01/2015	4.23	0.00	4.23	3.79	0.44	0.06
AGRICUL SECTOR TECH SUPPORT	4.9900	12/19/1994	04/13/2001	0.00	0.50	0.00	0.00	0.00	0.44
MINISTRY OF PLANNING & INTNL COOPERATION		05/19/1995	12/31/2000						
THE HASHEMITE KINGDOM OF JORDAN 20	38640	03/30/1995 12/15/2000	06/15/2015	20.13	0.00	20.13	17.05	3.08	0.45
SECOND HUMAN RESOURCES DEV	5.0600	06/02/1995	08/27/1998	0.00	3.53	0.00	0.00	0.00	3.08
MINISTRY OF PLANNING & INTNL COOPERATION		07/03/1995	12/31/2002						
THE HASHEMITE KINGDOM OF JORDAN	39470	10/24/1995 03/01/2001	09/01/2015	80.00	0.00	80.00	67.74	12.26	0.05
ECONOMIC REFORM & DEVELOPMENT	4.6100	10/29/1995	06/13/1997	0.00	12.31	0.00	0.00	0.00	12.26
MINISTRY OF PLANNING & INTNL COOPERATION		11/22/1995	12/31/1996						
TOTALS FOR FULLY-DISBURSED				264.36	0.00	264.36	240.05	24.31	0.64
				0.00	24.94	0.00	0.00	0.00	24.31
TOTALS FOR Currency Pool Loan				1,079.04	0.00	915.57	891.26	24.31	0.64
				163.47	24.94	0.00	0.00	0.00	24.31

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*** * FULLY-REPAID/CANCELLED * ***									
THE HASHEMITE KINGDOM OF JORDAN	72790	03/22/2005 04/01/2010	10/01/2021	15.00	0.00	0.08	0.08	0.00	0.00
PUBLIC SECTOR REFORM CAP BUILD	0.0000	06/13/2005	11/28/2008	14.93	0.00	0.00	0.00	0.00	0.00
MINISTRY OF PLANNING & INTNL COOPERATION		07/25/2005	03/31/2009						
THE HASHEMITE KINGDOM OF JORDAN 10	77040	05/19/2009 11/15/2015	05/15/2031	25.00	0.00	0.00	0.00	0.00	0.00
HERfKE	0.0000			25.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF PLANNING & INTNL COOPERATION			12/31/2015						
TOTALS FOR FULLY-REPAID/CANCELLED				40.00	0.00	0.08	0.08	0.00	0.00
				39.93	0.00	0.00	0.00	0.00	0.00
*** * DISBURSING * ***									
THE HASHEMITE KINGDOM OF JORDAN	74220	12/19/2006 04/15/2012	10/15/2023	20.00	3.27	16.73	2.76	13.98	0.00
REGIONAL & LOCAL DEVELOPMENT	0.0000	01/18/2007	03/31/2014	0.00	13.98	0.00	0.00	0.00	17.24
MINISTRY OF PLANNING & INTNL COOPERATION		07/10/2007	12/31/2014						
THE HASHEMITE KINGDOM OF JORDAN	74260	01/30/2007 04/15/2012	10/15/2023	56.00	4.75	50.25	9.54	40.71	0.00
CUL HERITGE, TURISM &URBAN DEV	0.0000	02/11/2007	05/28/2014	1.00	40.71	0.00	0.00	0.00	45.46
MINISTRY OF PLANNING & INTNL COOPERATION		08/16/2007	03/31/2014						
THE HASHEMITE KINGDOM OF JORDAN	75730	09/30/2008 03/15/2016	09/15/2025	25.00	20.01	4.99	0.00	4.99	0.00
solid waste	0.0000	12/04/2008	07/31/2012	0.00	4.99	0.00	0.00	0.00	25.00
MINISTRY OF PLANNING & INTNL COOPERATION		03/03/2009	06/30/2014						
THE HASHEMITE KINGDOM OF JORDAN	77020	05/19/2009 11/15/2015	05/15/2031	60.00	32.74	27.26	0.00	27.26	0.00
EFrKE II	0.0000	12/30/2009	02/24/2014	0.00	27.26	0.00	0.00	0.00	60.00
MINISTRY OF PLANNING & INTNL COOPERATION		01/22/2010	12/31/2015						
THE HASHEMITE KINGDOM OF JORDAN	82320	03/05/2013 03/15/2018	09/15/2042	70.00	2.83	67.17	0.00	67.17	0.00
JO MSME Dev. Project for Inclusive Growt	0.0000	03/12/2013	05/29/2014	0.00	67.17	0.00	0.00	0.00	70.00
MINISTRY OF PLANNING & INTNL COOPERATION		06/09/2013	12/31/2015						

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THE HASHEMITE KINGDOM OF JORDAN	82830	07/18/2013	05/15/2018 05/15/2038	150.00	15.49	134.51	0.00	134.51	0.00
Mitigating Impact of Syrian Displacement	0.0000	07/28/2013	04/28/2014	0.00	134.51	0.00	0.00	0.00	150.00
MINISTRY OF PLANNING & INTNL COOPERATION		08/21/2013	07/31/2014						
THE HASHEMITE KINGDOM OF JORDAN	83500	03/13/2014	05/15/2019 11/15/2043	250.00	0.00	250.00	0.00	250.00	0.00
Second Programmatic DPL	0.0000	04/09/2014	05/13/2014	0.00	250.00	0.00	0.00	0.00	250.00
MINISTRY OF PLANNING & INTNL COOPERATION		05/08/2014	09/30/2015						
TOTALS FOR DISBURSING				631.00	79.08	550.92	12.29	538.63	0.00
				1.00	538.63	0.00	0.00	0.00	617.71
*** * FULLY-DISBURSED * ***									
THE HASHEMITE KINGDOM OF JORDAN	71700	05/08/2003	10/01/2008 04/01/2020	120.00	0.00	119.71	59.20	60.51	0.00
EDU REFORM FOR KNOWLEDGE ECON	0.0000	05/23/2003	11/12/2009	0.29	60.51	0.00	0.00	0.00	60.51
MINISTRY OF PLANNING & INTNL COOPERATION		05/28/2003	06/30/2009						
THE HASHEMITE KINGDOM OF JORDAN	72280	06/03/2004	11/01/2009 05/01/2021	38.00	0.00	38.00	15.76	22.24	0.00
AMMAN DEVELOPMENT CORRIDOR	0.0000	09/17/2004	12/21/2010	0.00	22.24	0.00	0.00	0.00	22.24
MINISTRY OF PLANNING & INTNL COOPERATION		12/06/2004	12/31/2011						
THE HASHEMITE KINGDOM OF JORDAN	75620	06/03/2008	10/15/2013 04/15/2028	4.00	0.00	1.00	0.07	0.93	0.00
Social Protection Enhancement Proj	0.0000	07/08/2008	03/24/2014	3.00	0.93	0.00	0.00	0.00	0.93
MINISTRY OF PLANNING & INTNL COOPERATION		12/01/2008	08/31/2013						
THE HASHEMITE KINGDOM OF JORDAN	75610	06/03/2008	10/15/2013 04/15/2028	7.50	0.00	3.37	0.15	3.22	0.00
Employer Driven Skills Dev Proj	0.0000	07/08/2008	04/09/2014	4.13	3.22	0.00	0.00	0.00	3.22
MINISTRY OF PLANNING & INTNL COOPERATION		07/23/2008	09/30/2013						
THE HASHEMITE KINGDOM OF JORDAN	76340	12/04/2008	03/01/2014 09/01/2028	33.00	0.00	33.00	1.10	31.90	0.00
Additional Financing	0.0000	01/21/2009	11/08/2012	0.00	31.90	0.00	0.00	0.00	31.90
MINISTRY OF PLANNING & INTNL COOPERATION		02/27/2009	12/31/2012						

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THE HASHEMITE KINGDOM OF JORDAN	77950	11/19/2009	05/15/2015 11/15/2029	300.00	0.00	300.00	0.00	300.00	0.00
DPL	0.0000	11/23/2009	12/09/2009	0.00	300.00	0.00	0.00	0.00	300.00
MINISTRY OF PLANNING & INTNL COOPERATION		11/24/2009	12/31/2011						
THE HASHEMITE KINGDOM OF JORDAN	81270	01/24/2012	05/15/2017 11/15/2031	250.00	0.00	250.00	0.00	250.00	0.00
JO-First Programmatic DPL	0.0000	01/30/2012	02/13/2012	0.00	250.00	0.00	0.00	0.00	250.00
MINISTRY OF PLANNING & INTNL COOPERATION		02/02/2012	12/31/2013						
TOTALS FOR FULLY-DISBURSED				752.50	0.00	745.07	76.28	668.79	0.00
				7.43	668.79	0.00	0.00	0.00	668.79
TOTALS FOR Fixed Spread Loan				1,423.50	79.08	1,296.07	88.65	1,207.42	0.00
				48.35	1,207.42	0.00	0.00	0.00	1,286.50
*** * FULLY-REPAID/CANCELLED * ***									
THE HASHEMITE KINGDOM OF JORDAN 04 17	B1070	09/11/1995	09/01/2002 09/01/2002	50.00	0.00	0.00	0.00	0.00	0.00
PART CREDIT GUAR EUROBOND ISS	0.0000	09/26/1995		50.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF PLANNING & INTNL COOPERATION		09/11/1995	09/01/2002						
TOTALS FOR FULLY-REPAID/CANCELLED				50.00	0.00	0.00	0.00	0.00	0.00
				50.00	0.00	0.00	0.00	0.00	0.00
*** * DISBURSING * ***									
THE HASHEMITE KINGDOM OF JORDAN	B1230	03/13/2007	03/22/2010 09/22/2023	45.00	30.42	0.00	0.00	0.00	0.00
AMMAN EAST POWER PLANT PROJECT	0.0000	03/15/2007		14.58	0.00	0.00	0.00	0.00	30.42
MINISTRY OF PLANNING & INTNL COOPERATION		03/26/2007	03/15/2024						
TOTALS FOR DISBURSING				45.00	30.42	0.00	0.00	0.00	0.00
				14.58	0.00	0.00	0.00	0.00	30.42
TOTALS FOR IBRD Guarantees				95.00	30.42	0.00	0.00	0.00	0.00
				64.58	0.00	0.00	0.00	0.00	30.42
*** * FULLY-REPAID/CANCELLED * ***									
ARAB POTASH COMPANY LTD.	16170	09/05/1978	01/01/1985 07/01/1991	35.00	0.00	35.00	25.81	0.00	0.00

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ARAB POTASH	7.9000	10/21/1978		0.00	0.00	9.19	9.19	0.00	0.00
MINISTRY OF PLANNING & INTNL COOPERATION		05/30/1979	12/31/1984						
THE HASHEMITE KINGDOM OF JORDAN	16880	04/12/1979	12/01/1983 06/01/1996	15.00	0.00	15.00	13.99	0.00	0.00
THIRD POWER	7.0000	05/04/1979		0.00	0.00	1.01	1.01	0.00	0.00
MINISTRY OF PLANNING & INTNL COOPERATION		10/11/1979	06/30/1983						
THE HASHEMITE KINGDOM OF JORDAN	17810	12/13/1979	05/15/1984 11/15/1996	19.00	0.00	15.93	14.85	0.00	0.00
THIRD EDUCATION	7.9500	01/21/1980		3.07	0.00	1.08	1.08	0.00	0.00
MINISTRY OF PLANNING & INTNL COOPERATION		03/12/1980	12/31/1984						
THE HASHEMITE KINGDOM OF JORDAN 13	18260	03/27/1980	11/15/1984 05/15/1997	0.00	0.00	0.00	0.00	0.00	0.00
CVDB	8.2500	09/08/1980		0.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF PLANNING & INTNL COOPERATION		03/31/1981	04/20/1981						
THE HASHEMITE KINGDOM OF JORDAN	18930	07/15/1980	04/15/1985 10/15/1997	21.00	0.00	19.62	19.37	0.00	0.00
URBAN DEVELOPMENT	8.2500	09/08/1980		1.38	0.00	0.26	0.26	0.00	0.00
MINISTRY OF PLANNING & INTNL COOPERATION		05/22/1981	12/31/1987						
TOTALS FOR FULLY-REPAID/CANCELLED				90.00	0.00	85.55	74.02	0.00	0.00
				4.45	0.00	11.53	11.53	0.00	0.00
TOTALS FOR Non-Pool Loan				90.00	0.00	85.55	74.02	0.00	0.00
				4.45	0.00	11.53	11.53	0.00	0.00
*** * FULLY-REPAID/CANCELLED * ***									
THE HASHEMITE KINGDOM OF JORDAN	3568A	03/11/1993	11/15/1998 05/15/2013	15.00	0.00	12.38	12.38	0.00	0.00
THIRD TRANSPORT	0.6800	07/16/1993	12/19/2000	2.62	0.00	0.00	0.00	0.00	0.00
MINISTRY OF PLANNING & INTNL COOPERATION		03/03/1994	06/30/2000						
THE HASHEMITE KINGDOM OF JORDAN	3574A	03/16/1993	11/15/1998 05/15/2013	14.61	0.00	13.02	13.02	0.00	0.00
HEALTH MANAGEMENT	0.6800	03/23/1993	11/13/2002	1.60	0.00	0.00	0.00	0.00	0.00
MINISTRY OF PLANNING & INTNL COOPERATION		03/23/1994	12/31/2001						

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THE HASHEMITE KINGDOM OF JORDAN	41150	12/11/1996	08/15/2001 02/15/2014	120.00	0.00	120.00	120.00	0.00	0.00
2ND ECONOMIC REFORM AND DEV.	0.5900	12/12/1996	12/19/1996	0.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF PLANNING & INTNL COOPERATION		12/13/1996	12/31/1997						
TOTALS FOR FULLY-REPAID/CANCELLED				149.61	0.00	145.39	145.39	0.00	0.00
				4.21	0.00	0.00	0.00	0.00	0.00
*** * FULLY-DISBURSED * ***									
THE HASHEMITE KINGDOM OF JORDAN	3818A	12/08/1994	07/15/2000 01/15/2015	2.37	0.00	1.68	1.51	0.17	0.00
AGRICUL SECTOR TECH SUPPORT	0.6000	12/19/1994	05/10/2001	0.69	0.17	0.00	0.00	0.00	0.17
MINISTRY OF PLANNING & INTNL COOPERATION		05/19/1995	12/31/2000						
THE HASHEMITE KINGDOM OF JORDAN	3864A	03/30/1995	12/15/2000 06/15/2015	39.87	0.00	36.81	31.24	5.57	0.00
SECOND HUMAN RESOURCES DEV	0.6000	06/02/1995	05/28/2003	3.06	5.57	0.00	0.00	0.00	5.57
MINISTRY OF PLANNING & INTNL COOPERATION		07/03/1995	12/31/2002						
THE HASHEMITE KINGDOM OF JORDAN	39930	03/28/1996	07/15/2001 01/15/2016	40.00	0.00	33.68	27.29	6.38	0.00
EXPORT DEVELOPMENT	0.6000	04/12/1996	07/18/2000	6.32	6.38	0.00	0.00	0.00	6.38
MINISTRY OF PLANNING & INTNL COOPERATION		04/22/1996	06/30/2000						
THE HASHEMITE KINGDOM OF JORDAN	40710	07/25/1996	01/15/2002 07/15/2016	20.00	0.00	19.00	14.62	4.38	0.00
HOUSING FINANCE & URBAN SECTOR	0.6000	09/04/1996	11/16/2001	1.00	4.38	0.00	0.00	0.00	4.38
MINISTRY OF PLANNING & INTNL COOPERATION		04/24/1997	03/31/2002						
THE HASHEMITE KINGDOM OF JORDAN	42140	07/31/1997	02/15/2002 08/15/2014	32.00	0.00	29.22	27.68	1.54	0.00
SECOND TOURISM DEVELOPMENT	0.5900	08/06/1997	03/13/2006	2.78	1.54	0.00	0.00	0.00	1.54
MINISTRY OF PLANNING & INTNL COOPERATION		10/17/1997	06/30/2005						
THE HASHEMITE KINGDOM OF JORDAN	42150	08/21/1997	02/15/2002 08/15/2014	30.00	0.00	28.75	27.20	1.55	0.00
COMMUNITY INFRASTRUCTURE	0.5900	08/27/1997	03/02/2005	1.25	1.55	0.00	0.00	0.00	1.55
MINISTRY OF PLANNING & INTNL COOPERATION		03/16/1998	06/30/2004						

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THE HASHEMITE KINGDOM OF JORDAN	43230	05/19/1998 11/15/2002	05/15/2015	5.00	0.00	1.86	1.67	0.19	0.00
TRAINING & EMPLOYMENT SUPPORT	0.5800	05/22/1998	10/15/2002	3.14	0.19	0.00	0.00	0.00	0.19
MINISTRY OF PLANNING & INTNL COOPERATION		07/07/1998	09/30/2002						
THE HASHEMITE KINGDOM OF JORDAN	44450	03/16/1999 08/15/2003	02/15/2016	55.00	0.00	54.24	43.31	10.93	0.00
AMMAN WATER AND SANITATION	0.5900	03/18/1999	02/14/2007	0.76	10.93	0.00	0.00	0.00	10.93
MINISTRY OF PLANNING & INTNL COOPERATION		04/12/1999	12/31/2006						
THE HASHEMITE KINGDOM OF JORDAN	44490	03/25/1999 11/15/2003	05/15/2016	35.00	0.00	34.64	27.69	6.95	0.00
HEALTH SECTOR REFORM	0.5800	07/08/1999	08/29/2005	0.36	6.95	0.00	0.00	0.00	6.95
MINISTRY OF PLANNING & INTNL COOPERATION		07/14/1999	12/31/2004						
THE HASHEMITE KINGDOM OF JORDAN	44820	06/01/1999 10/15/2003	04/15/2016	120.00	0.00	120.00	95.66	24.35	0.00
3RD ECONOMIC REFORM & DEV	0.8300	06/04/1999	06/15/1999	0.00	24.35	0.00	0.00	0.00	24.35
MINISTRY OF PLANNING & INTNL COOPERATION		06/08/1999	06/01/2000						
THE HASHEMITE KINGDOM OF JORDAN	45390	02/29/2000 10/15/2004	04/15/2017	34.70	0.00	32.96	22.96	10.00	0.00
HIGHER EDUCATION DEVELOPMENT	0.8300	06/08/2000	11/22/2007	1.74	10.00	0.00	0.00	0.00	10.00
MINISTRY OF PLANNING & INTNL COOPERATION		10/07/2000	06/30/2007						
THE HASHEMITE KINGDOM OF JORDAN	46180	06/21/2001 10/15/2006	04/15/2018	120.00	0.00	120.00	80.00	40.00	0.00
PUBLIC SECTOR REFORM ADJUST	0.8300	06/22/2001	06/26/2001	0.00	40.00	0.00	0.00	0.00	40.00
MINISTRY OF PLANNING & INTNL COOPERATION		06/22/2001	12/31/2001						
THE HASHEMITE KINGDOM OF JORDAN	46680	06/26/2002 02/15/2008	08/15/2019	5.00	0.00	3.76	2.10	1.65	0.00
HORTICULTURAL EXPORT PROMOTION	0.8400	08/02/2002	07/14/2008	1.24	1.65	0.00	0.00	0.00	1.65
MINISTRY OF PLANNING & INTNL COOPERATION		01/15/2003	12/31/2007						
THE HASHEMITE KINGDOM OF JORDAN	46700	07/02/2002 10/15/2007	04/15/2019	120.00	0.00	120.00	70.00	50.00	0.00
2ND PUBLIC SECTOR REFORM ADJ	0.8300	07/02/2002	07/30/2002	0.00	50.00	0.00	0.00	0.00	50.00

INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT

STATEMENT OF LOANS

EXPRESSED IN MILLIONS OF UNITED STATES DOLLARS

May 31, 2014

Region :MIDDLE EAST AND NORTH AFRICA

Country:Jordan

Borrower [1] / Project Description Notes / Guarantor	Loan Number / Rate	Approval Date / Agreement Date / Effective Date	Maturities / Last Disb Date / Closing Date	Original Principal / Cancellations [8]	Undisbursed[3 19] / Borrower's[18 19] Obligation	Disbursed / Sold [11] 3rd Party	Repaid IBRD / Repaid 3rd Party	Due [19] IBRD / Due 3rd Party	Exchange [9] Adjustment / Loans Held [19]
MINISTRY OF PLANNING & INTNL COOPERATION		07/26/2002	07/31/2002						
TOTALS FOR FULLY-DISBURSED				658.94	0.00	636.58	472.93	163.65	0.00
				22.35	163.65	0.00	0.00	0.00	163.65
TOTALS FOR Single Currency Loan				808.55	0.00	781.98	618.32	163.65	0.00
				26.57	163.65	0.00	0.00	0.00	163.65
*** * FULLY-REPAID/CANCELLED * ***									
THE HASHEMITE KINGDOM OF JORDAN	3106S	06/29/1989	08/01/1998 08/01/2006	51.61	0.00	51.61	51.61	0.00	0.00
HUMAN RESOURCES DEVE INV.	5.9800	08/18/1989	01/05/1998	0.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF PLANNING & INTNL COOPERATION		05/15/1990	06/30/1997						
THE HASHEMITE KINGDOM OF JORDAN	3142S	12/14/1989	07/01/1998 01/01/2007	112.50	0.00	112.50	112.50	0.00	0.00
INDUST. & TRADE POLICY ADJ.	6.8900	01/05/1990	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF PLANNING & INTNL COOPERATION		02/26/1990	12/31/1992						
TELECOMMUNICATIONS CORPORATION	3738S	05/26/1994	11/01/1999 05/01/2014	20.00	0.00	15.37	15.37	0.00	0.00
TELECOMMUNICATIONS	7.0200	06/28/1994	05/25/2000	4.63	0.00	0.00	0.00	0.00	0.00
MINISTRY OF PLANNING & INTNL COOPERATION		06/27/1995	01/31/2000						
TOTALS FOR FULLY-REPAID/CANCELLED				184.11	0.00	179.48	179.48	0.00	0.00
				4.63	0.00	0.00	0.00	0.00	0.00
TOTALS FOR Single Currency Pool Loan - US				184.11	0.00	179.48	179.48	0.00	0.00
				4.63	0.00	0.00	0.00	0.00	0.00
COUNTRY TOTALS FOR ALL LOANS				3,680.20	109.50	3,258.65	1,851.74	1,395.38	0.64
				312.05	1,396.02	11.53	11.53	0.00	1,504.88

INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT

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May 31, 2014

Region :MIDDLE EAST AND NORTH AFRICA

Country:Lebanon

Borrower [1] / Project Description Notes / Guarantor	Loan Number / Rate	Approval Date / Agreement Date / Effective Date	Maturities / Last Disb Date / Closing Date	Original Principal / Cancellations [8]	Undisbursed[3 19] / Borrower's[18 19] Obligation	Disbursed / Sold [11] 3rd Party	Repaid IBRD / Repaid 3rd Party	Due [19] IBRD / Due 3rd Party	Exchange [9] Adjustment / Loans Held [19]
*** * FULLY-REPAID/CANCELLED * ***									
LEBANESE REPUBLIC	35620	03/04/1993	12/01/1997 06/01/2010	175.00	0.00	175.00	175.00	0.00	0.00
EMERGENCY RECONSTR. & REHAB.	6.8200	03/08/1993	09/13/2000	0.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		09/17/1993	03/01/2001						
LEBANESE REPUBLIC	35621	05/30/1996	12/01/2000 06/01/2013	50.00	0.00	44.69	44.69	0.00	0.00
EMERGENCY RECONSTR. & REHAB.	4.4900	07/15/1996	06/11/2003	5.31	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		05/27/1997	03/01/2002						
LEBANESE REPUBLIC	37690	06/29/1994	03/01/1999 09/01/2011	57.23	0.00	56.80	56.80	0.00	0.00
IRRIGATION REHABILITATION	6.8200	08/10/1994	06/15/2004	0.43	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		02/03/1995	12/31/2003						
LEBANESE REPUBLIC	37700	06/29/1994	02/01/2000 08/01/2011	19.94	0.00	19.94	19.94	0.00	0.00
REVENUE ENHANCEMENT	6.8200	10/21/1994	03/29/2004	0.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		04/13/1995	12/31/2005						
LEBANESE REPUBLIC	38290	12/20/1994	09/01/1999 03/01/2012	35.70	0.00	33.25	33.25	0.00	0.00
HEALTH SECTOR REHABILITATION	4.2700	03/07/1995	06/17/2004	2.45	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		10/04/1995	12/31/2003						
LEBANESE REPUBLIC	38990	06/06/1995	02/15/2001 08/15/2012	55.00	0.00	9.97	9.97	0.00	0.00
SOLID WASTE/ENVIRONMENTAL	4.8400	09/06/1995	06/29/2004	45.03	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		08/12/1996	12/31/2003						
LEBANESE REPUBLIC	39300	08/03/1995	04/01/2001 10/01/2012	20.00	0.00	19.75	19.75	0.00	0.00
ADMINISTRATIVE REHABILITATION	4.1900	09/06/1995	10/27/2003	0.25	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		01/04/1996	06/30/2003						
LEBANESE REPUBLIC	40920	09/12/1996	05/15/2002 11/15/2013	31.00	0.00	21.00	21.00	0.00	0.00
AGRICULTURE INFRASTRUCTURE DEV	3.4200	12/05/1996	01/17/2006	10.00	0.00	0.00	0.00	0.00	0.00

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MINISTRY OF FINANCE		05/27/1997	12/31/2004						
TOTALS FOR FULLY-REPAID/CANCELLED				443.87	0.00	380.41	380.41	0.00	0.00
				63.46	0.00	0.00	0.00	0.00	0.00
*** * FULLY-DISBURSED * ***									
LEBANESE REPUBLIC	42980	03/19/1998 11/15/2002	05/15/2015	63.00	0.00	5.86	5.51	0.35	0.04
VOCATIONAL & TECH EDUCATION	3.6100	04/27/1998	07/19/2004	57.14	0.39	0.00	0.00	0.00	0.35
MINISTRY OF FINANCE		06/03/1999	12/31/2003						
TOTALS FOR FULLY-DISBURSED				63.00	0.00	5.86	5.51	0.35	0.04
				57.14	0.39	0.00	0.00	0.00	0.35
TOTALS FOR Currency Pool Loan				506.87	0.00	386.27	385.92	0.35	0.04
				120.60	0.39	0.00	0.00	0.00	0.35
*** * DISBURSING * ***									
LEBANESE REPUBLIC	71230	06/13/2002 11/15/2009	05/15/2015	65.00	1.62	63.38	52.82	10.55	0.00
URBAM TRANSPORT DEVELOPMENT	0.0000	09/26/2002	05/20/2014	0.00	10.55	0.00	0.00	0.00	12.18
MINISTRY OF FINANCE		07/31/2003	12/31/2015						
LEBANESE REPUBLIC	71660	04/17/2003 04/15/2010	10/15/2018	31.50	0.00	31.50	19.88	11.62	0.00
CULTURAL HERITAGE & URBAN DEV	0.0000	07/24/2003	10/23/2013	0.00	11.62	0.00	0.00	0.00	11.62
MINISTRY OF FINANCE		02/03/2004	12/31/2015						
LEBANESE REPUBLIC	76420	01/22/2009 01/15/2017	01/15/2038	69.70	16.04	53.67	0.00	53.67	0.00
AF	0.0000	01/30/2009	05/20/2014	0.00	53.67	0.00	0.00	0.00	69.71
MINISTRY OF FINANCE		05/20/2010	12/31/2015						
LEBANESE REPUBLIC	79660	11/30/2010 01/15/2017	07/15/2033	40.00	38.44	1.56	0.00	1.56	0.00
Investment Lending	0.0000	10/11/2011	01/24/2014	0.00	1.56	0.00	0.00	0.00	40.00
MINISTRY OF FINANCE		11/29/2012	12/31/2016						
LEBANESE REPUBLIC	79670	12/16/2010 01/15/2017	07/15/2033	200.00	197.32	2.68	0.00	2.68	0.00

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Borrower [1] Project Description Notes Guarantor	Loan Number Rate	Approval Date Agreement Date Effective Date	Maturities Last Disb Date Closing Date	Original Principal Cancellations [8]	Undisbursed[3 19] Borrower's[18 19] Obligation	Disbursed Sold [11] 3rd Party	Repaid IBRD Repaid 3rd Party	Due [19] IBRD Due 3rd Party	Exchange [9] Adjustment Loans Held [19]
Water Supply project	0.0000	02/08/2012	05/30/2014	0.00	2.68	0.00	0.00	0.00	200.00
MINISTRY OF FINANCE		12/04/2012	06/30/2016						
LEBANESE REPUBLIC	81370	04/12/2012 07/15/2023	07/15/2023	27.00	27.00	0.00	0.00	0.00	0.00
Cultural Heritage and Urban Dev. - AF	0.0000	08/09/2012		0.00	0.00	0.00	0.00	0.00	27.00
MINISTRY OF FINANCE		02/05/2013	12/31/2015						
LEBANESE REPUBLIC	82020	10/31/2012 02/15/2019	08/15/2029	30.00	30.00	0.00	0.00	0.00	0.00
LB Innovation and SME Growth	0.0000	02/13/2013		0.00	0.00	0.00	0.00	0.00	30.00
MINISTRY OF FINANCE		08/12/2013	06/30/2018						
LEBANESE REPUBLIC 10	82650	07/31/2013 10/01/2018	04/01/2025	6.40	6.40	0.00	0.00	0.00	0.00
Mobile Internet Ecosystem Project	0.0000			0.00	0.00	0.00	0.00	0.00	6.40
MINISTRY OF FINANCE			12/31/2017						
LEBANESE REPUBLIC 10	82600	05/17/2013 02/15/2019	08/15/2037	30.00	30.00	0.00	0.00	0.00	0.00
Social Promotion & Protection Project	0.0000			0.00	0.00	0.00	0.00	0.00	30.00
MINISTRY OF FINANCE			12/31/2018						
LEBANESE REPUBLIC 10	83000	04/14/2014 11/15/2018	05/15/2032	5.20	5.20	0.00	0.00	0.00	0.00
Fiscal Management Reform 2	0.0000			0.00	0.00	0.00	0.00	0.00	5.20
MINISTRY OF FINANCE			03/31/2017						
TOTALS FOR DISBURSING				504.80	352.02	152.78	72.71	80.07	0.00
				0.00	80.07	0.00	0.00	0.00	432.09
*** * FULLY-DISBURSED * ***									
LEBANESE REPUBLIC	70100	03/30/2000 08/15/2005	02/15/2015	56.57	0.00	42.57	37.09	5.48	0.00
GENERAL EDUCATION	0.0000	04/07/2000	06/16/2010	14.00	5.48	0.00	0.00	0.00	5.48
MINISTRY OF FINANCE		10/06/2000	12/31/2009						
LEBANESE REPUBLIC	70260	06/22/2000 07/15/2005	01/15/2015	80.00	0.00	75.30	67.11	8.19	0.00

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FIRST MUNICIPAL INFRASTRUCTURE	0.0000	06/27/2000	08/14/2009	4.70	8.19	0.00	0.00	0.00	8.19
MINISTRY OF FINANCE		11/28/2000	12/31/2008						
LEBANESE REPUBLIC	70640	06/26/2001 05/15/2008	05/15/2015	20.00	0.00	19.99	18.39	1.60	0.00
COMMUNITY DEVELOPMENT	0.0000	09/10/2001	09/19/2008	0.01	1.60	0.00	0.00	0.00	1.60
MINISTRY OF FINANCE		12/20/2002	02/29/2008						
LEBANESE REPUBLIC	71170	06/04/2002 11/15/2009	05/15/2015	43.53	0.00	43.22	34.66	8.56	0.00
BAALBECK WATER & WASTEWATER	0.0000	09/26/2002	05/30/2013	0.31	8.56	0.00	0.00	0.00	8.56
MINISTRY OF FINANCE		07/31/2003	06/15/2012						
LEBANESE REPUBLIC	71970	08/26/2003 02/01/2009	08/01/2018	5.31	0.00	4.80	2.64	2.16	0.00
REVENUE ENHANCEMENT	0.0000	10/10/2003	12/14/2007	0.51	2.16	0.00	0.00	0.00	2.16
MINISTRY OF FINANCE		02/24/2004	12/31/2005						
LEBANESE REPUBLIC	74800	08/02/2007 10/15/2012	04/15/2022	100.00	0.00	100.00	20.00	80.00	0.00
REFORM IMPLEMENTATION DPL	0.0000	09/07/2007	09/28/2007	0.00	80.00	0.00	0.00	0.00	80.00
MINISTRY OF FINANCE		09/25/2007	01/31/2009						
TOTALS FOR FULLY-DISBURSED				305.41	0.00	285.88	179.89	105.99	0.00
				19.53	105.99	0.00	0.00	0.00	105.99
TOTALS FOR Fixed Spread Loan				810.21	352.02	438.66	252.59	186.06	0.00
				19.53	186.06	0.00	0.00	0.00	538.09
*** * FULLY-REPAID/CANCELLED * ***									
LEBANESE REPUBLIC	B1090	11/26/1996 07/02/1997	07/02/2007	100.00	0.00	0.00	0.00	0.00	0.00
POWER SECTOR - PARTIAL CR GUAR	0.0000	07/02/1997		100.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		07/02/1997							
TOTALS FOR FULLY-REPAID/CANCELLED				100.00	0.00	0.00	0.00	0.00	0.00
				100.00	0.00	0.00	0.00	0.00	0.00
TOTALS FOR IBRD Guarantees				100.00	0.00	0.00	0.00	0.00	0.00

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				100.00	0.00	0.00	0.00	0.00	0.00
*** * FULLY-REPAID/CANCELLED * ***									
LITANI RIVER AUTHORITY	01290	08/25/1955	08/01/1961 08/01/1980	27.00	0.00	27.00	24.05	0.00	0.00
ELECTRIC POWER AND IRRIGATION	4.7500	08/25/1955		0.00	0.00	2.95	2.95	0.00	0.00
MINISTRY OF FINANCE		02/17/1956	01/31/1966						
LEBANESE REPUBLIC	08770	12/19/1972	04/01/1979 10/01/1997	6.60	0.00	5.01	5.01	0.00	0.00
EDUCATION	7.2500	01/24/1973		1.59	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		05/24/1974	09/30/1985						
LEBANESE REPUBLIC	09440	04/17/1973	03/15/1980 03/15/1998	33.00	0.00	32.65	32.65	0.00	0.00
HIGHWAY	7.2500	11/21/1973		0.35	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		03/05/1974	12/31/1983						
LEBANESE REPUBLIC	14760	07/05/1977	03/15/1981 03/15/1994	50.00	0.00	29.00	28.50	0.00	0.00
RECONSTRUCTION	8.2000	07/12/1977		21.00	0.00	0.50	0.50	0.00	0.00
MINISTRY OF FINANCE		09/12/1977	06/30/1985						
TOTALS FOR FULLY-REPAID/CANCELLED				116.60	0.00	93.66	90.21	0.00	0.00
				22.94	0.00	3.45	3.45	0.00	0.00
TOTALS FOR Non-Pool Loan				116.60	0.00	93.66	90.21	0.00	0.00
				22.94	0.00	3.45	3.45	0.00	0.00
*** * FULLY-REPAID/CANCELLED * ***									
LEBANESE REPUBLIC	40650	07/11/1996	01/15/2002 07/15/2013	42.00	0.00	38.65	38.65	0.00	0.00
NATIONAL ROADS	0.6600	07/15/1996	02/06/2006	3.35	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		04/02/1997	09/30/2004						
LEBANESE REPUBLIC	41120	11/26/1996	09/15/2006 09/15/2006	65.00	0.00	46.75	46.75	0.00	0.00
POWER SECTOR RESTRUCTURING	5.5700	12/16/1996	01/09/2002	18.25	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		05/15/1997	06/30/2003						

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LEBANESE REPUBLIC	41360	02/18/1997 11/15/2002	05/15/2014	53.10	0.00	0.00	0.00	0.00	0.00
COASTAL POLLUTION CONTROL	1.1200	09/12/1997		53.10	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		08/01/1998	06/30/2002						
TOTALS FOR FULLY-REPAID/CANCELLED				160.10	0.00	85.40	85.40	0.00	0.00
				74.70	0.00	0.00	0.00	0.00	0.00
TOTALS FOR Single Currency Loan				160.10	0.00	85.40	85.40	0.00	0.00
				74.70	0.00	0.00	0.00	0.00	0.00
COUNTRY TOTALS FOR ALL LOANS				1,693.78	352.02	1,003.99	814.13	186.41	0.04
				337.77	186.46	3.45	3.45	0.00	538.43

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Country:Morocco

Borrower [1] / Project Description Notes / Guarantor	Loan Number / Rate	Approval Date / Agreement Date / Effective Date	Maturities / Last Disb Date / Closing Date	Original Principal / Cancellations [8]	Undisbursed[3 19] / Borrower's[18 19] Obligation	Disbursed / Sold [11] 3rd Party	Repaid IBRD / Repaid 3rd Party	Due [19] IBRD / Due 3rd Party	Exchange [9] Adjustment / Loans Held [19]
*** * FULLY-REPAID/CANCELLED * ***									
KINGDOM OF MOROCCO 20	18480	05/20/1980 09/01/1984	03/01/2002	31.64	0.00	12.01	12.01	0.00	0.00
LOUKKOS RURAL DEVELOPMENT	8.2500	12/22/1980	01/01/1998	19.62	0.00	0.00	0.00	0.00	0.00
MINISTERE DE L'ECONOMIE ET DES FINANCES		09/29/1981	12/31/1988						
REAL ESTATE AND HOTEL FINANCE COMPANY	19430	01/22/1981 10/15/1985	04/15/1998	100.00	0.00	100.00	100.00	0.00	0.00
FOURTH HOTEL DEVELOPMENT	9.2500	02/05/1981	07/06/1988	0.00	0.00	0.00	0.00	0.00	0.00
MINISTERE DE L'ECONOMIE ET DES FINANCES		04/09/1981	12/31/1987						
KINGDOM OF MOROCCO	19440	01/22/1981 10/15/1985	04/15/1998	36.00	0.00	9.79	9.79	0.00	0.00
SECOND URBAN DEVELOPMENT	9.2500	04/16/1981	02/10/1989	26.21	0.00	0.00	0.00	0.00	0.00
MINISTERE DE L'ECONOMIE ET DES FINANCES		08/04/1981	07/31/1988						
KINGDOM OF MOROCCO	20060	05/28/1981 10/15/1985	04/15/1998	87.00	0.00	78.00	78.00	0.00	0.00
THIRD WATER SUPPLY	9.6000	09/28/1981	05/22/1990	9.00	0.00	0.00	0.00	0.00	0.00
MINISTERE DE L'ECONOMIE ET DES FINANCES		03/15/1982	12/31/1989						
BANQUE NATIONALE POUR LE DEVELOPPEMENT E	20370	07/14/1981 10/01/1983	04/01/1996	70.00	0.00	69.96	69.96	0.00	0.00
NINTH BNDE	9.6000	11/03/1981	07/21/1988	0.04	0.00	0.00	0.00	0.00	0.00
MINISTERE DE L'ECONOMIE ET DES FINANCES		11/01/1982	06/30/1988						
KINGDOM OF MOROCCO	20380	07/14/1981 04/01/1986	10/01/1996	70.00	0.00	26.45	26.45	0.00	0.00
SECOND SMALL-SCALE INDUSTRY	9.6000	11/03/1981	03/23/1989	43.55	0.00	0.00	0.00	0.00	0.00
MINISTERE DE L'ECONOMIE ET DES FINANCES		02/24/1983	06/30/1988						
KINGDOM OF MOROCCO 20	20820	01/07/1982 08/01/1986	02/01/1999	28.66	0.00	8.66	8.66	0.00	0.00
AGRICULTURAL DEVELOPMENT	11.6000	03/05/1982	01/01/1998	20.00	0.00	0.00	0.00	0.00	0.00
MINISTERE DE L'ECONOMIE ET DES FINANCES		11/30/1982	12/31/1990						
KINGDOM OF MOROCCO 20	21090	03/23/1982 11/15/1986	05/15/1999	9.17	0.00	4.45	4.45	0.00	0.00
SMALL-SCALE MINING	11.6000	04/15/1982	01/01/1998	4.72	0.00	0.00	0.00	0.00	0.00

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MINISTERE DE L'ECONOMIE ET DES FINANCES		11/19/1982	12/31/1987						
KINGDOM OF MOROCCO 20	21100	03/23/1982 10/15/1986	04/15/1999	26.94	0.00	9.26	9.26	0.00	0.00
FORESTRY	11.6000	04/15/1982	01/01/1998	17.68	0.00	0.00	0.00	0.00	0.00
MINISTERE DE L'ECONOMIE ET DES FINANCES		10/28/1982	06/30/1990						
OFFICE NATIONAL DE RECHERCHES ET D'EXPLO	21140	03/25/1982 12/15/1986	06/15/1999	20.00	0.00	7.32	7.32	0.00	0.00
OIL SHALE ENGINEERING	11.6000	04/15/1982	04/08/1987	12.68	0.00	0.00	0.00	0.00	0.00
MINISTERE DE L'ECONOMIE ET DES FINANCES		02/25/1983	09/30/1986						
KINGDOM OF MOROCCO 20	21490	05/20/1982 01/15/1987	07/15/1999	46.11	0.00	31.02	31.02	0.00	0.00
FIFTH EDUCATION	11.6000	11/05/1982	01/01/1998	15.09	0.00	0.00	0.00	0.00	0.00
MINISTERE DE L'ECONOMIE ET DES FINANCES		04/26/1983	03/31/1989						
KINGDOM OF MOROCCO 20	22170	12/14/1982 05/01/1987	11/01/1999	29.04	0.00	11.73	11.73	0.00	0.00
AGRICULTURAL DEVELOPMENT	5.5900	05/23/1983	01/01/1998	17.30	0.00	0.00	0.00	0.00	0.00
MINISTERE DE L'ECONOMIE ET DES FINANCES		03/05/1984	12/31/1992						
REAL ESTATE AND HOTEL FINANCE COMPANY	22450	03/15/1983 11/15/1987	05/15/2000	60.00	0.00	60.00	60.00	0.00	0.00
HOUSING DEVELOPMENT	6.7200	04/11/1983	01/29/1990	0.00	0.00	0.00	0.00	0.00	0.00
MINISTERE DE L'ECONOMIE ET DES FINANCES		08/30/1983	12/31/1989						
KINGDOM OF MOROCCO 20	22530	03/29/1983 08/15/1987	02/15/2000	37.88	0.00	26.70	26.70	0.00	0.00
SM- & MED-SCALE IRRIGATION	6.0300	06/29/1983	01/01/1998	11.19	0.00	0.00	0.00	0.00	0.00
MINISTERE DE L'ECONOMIE ET DES FINANCES		01/24/1984	12/31/1992						
KINGDOM OF MOROCCO 20	22540	03/29/1983 12/01/1987	06/01/2000	73.23	0.00	64.83	64.83	0.00	0.00
FOURTH HIGHWAY	5.5900	10/24/1983	01/01/1998	8.40	0.00	0.00	0.00	0.00	0.00
MINISTERE DE L'ECONOMIE ET DES FINANCES		08/24/1984	12/31/1990						
OFFICE NATIONAL DE RECHERCHES ET D'EXPLO	22710	04/26/1983 09/01/1987	03/01/2000	75.20	0.00	65.20	65.20	0.00	0.00

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PETROLEUM EXPLORATION	6.4200	05/23/1983	01/30/1989	10.00	0.00	0.00	0.00	0.00	0.00
MINISTERE DE L'ECONOMIE ET DES FINANCES		10/05/1983	06/30/1988						
KINGDOM OF MOROCCO 20	22720	04/26/1983	01/15/1988 07/15/2000	12.92	0.00	12.92	12.92	0.00	0.00
COMMUNAL INFRASTRUCTURE FUND	6.0300	05/23/1983	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
MINISTERE DE L'ECONOMIE ET DES FINANCES		04/02/1984	12/31/1989						
NATIONAL BANK FOR AGRICULTURAL CREDIT	23670	12/13/1983	08/15/1988 02/15/2001	115.40	0.00	115.40	115.40	0.00	0.00
FIFTH AGRICULTURAL CREDIT	6.5200	03/01/1984	03/17/1987	0.00	0.00	0.00	0.00	0.00	0.00
MINISTERE DE L'ECONOMIE ET DES FINANCES		05/11/1984	08/31/1987						
KINGDOM OF MOROCCO 20	23770	01/31/1984	09/15/1988 03/15/2001	115.70	0.00	115.70	115.70	0.00	0.00
INDUST & TRADE POLICY ADJ LOAN	5.5900	03/19/1984	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
MINISTERE DE L'ECONOMIE ET DES FINANCES		05/25/1984	06/30/1985						
KINGDOM OF MOROCCO 20	24790	11/27/1984	06/01/1989 12/01/2001	21.23	0.00	17.17	17.17	0.00	0.00
VOCATIONAL TRAINING	5.5900	04/16/1985	01/01/1998	4.06	0.00	0.00	0.00	0.00	0.00
MINISTERE DE L'ECONOMIE ET DES FINANCES		09/05/1985	06/30/1992						
KINGDOM OF MOROCCO 20	24870	01/15/1985	08/01/1989 02/01/2002	20.80	0.00	11.93	11.93	0.00	0.00
ELECTRICAL & MECH. INDUSTRY	6.0300	04/16/1985	01/01/1998	8.87	0.00	0.00	0.00	0.00	0.00
MINISTERE DE L'ECONOMIE ET DES FINANCES		01/06/1986	12/31/1990						
CHARBONNAGES DU MAROC 20	25080	03/21/1985	10/15/1989 04/15/2000	24.93	0.00	11.41	11.41	0.00	0.00
JERADA COAL MINE MODERNIZATION	6.4000	06/03/1985	01/01/1998	13.52	0.00	0.00	0.00	0.00	0.00
MINISTERE DE L'ECONOMIE ET DES FINANCES		10/30/1985	06/30/1991						
KINGDOM OF MOROCCO 20	25720	06/06/1985	02/15/1991 08/15/2005	15.92	0.00	13.36	13.36	0.00	0.00
HEALTH DEVELOPMENT	6.0300	01/17/1986	01/01/1998	2.56	0.00	0.00	0.00	0.00	0.00
MINISTERE DE L'ECONOMIE ET DES FINANCES		07/29/1986	12/31/1993						

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KINGDOM OF MOROCCO 20	25900	06/20/1985 10/15/1990	04/15/2005	53.36	0.00	53.36	53.36	0.00	0.00
AGRICULTURAL SECTOR ADJ.LOAN	5.5900	07/29/1985	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
MINISTERE DE L'ECONOMIE ET DES FINANCES		10/28/1985	12/31/1987						
KINGDOM OF MOROCCO 20	26040	07/16/1985 10/15/1990	04/15/2005	106.64	0.00	106.64	106.64	0.00	0.00
2ND INDUST & TRADE ADJ. LOAN	5.5900	07/29/1985	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
MINISTERE DE L'ECONOMIE ET DES FINANCES		10/21/1985	05/01/1987						
KINGDOM OF MOROCCO 20	26560	02/25/1986 08/15/1991	02/15/2006	21.49	0.00	21.49	21.49	0.00	0.00
LARGE SCALE IRR. IMPROVEMENT	6.0300	04/11/1986	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
MINISTERE DE L'ECONOMIE ET DES FINANCES		01/06/1987	06/30/1993						
OFFICE D'EXPLOITATION DES PORTS	26570	02/25/1986 04/15/1991	04/15/2006	22.00	0.00	21.96	21.96	0.00	0.00
PORTS OF CASABLANCA	6.4400	05/09/1986	11/24/1993	0.04	0.00	0.00	0.00	0.00	0.00
MINISTERE DE L'ECONOMIE ET DES FINANCES		12/30/1986	06/30/1993						
KINGDOM OF MOROCCO 20	26640	03/20/1986 08/15/1991	02/15/2006	70.00	0.00	70.00	70.00	0.00	0.00
EDUCATION SECTOR REFORM PROG.	6.0300	05/09/1986	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
MINISTERE DE L'ECONOMIE ET DES FINANCES		09/09/1986	12/31/1989						
NATIONAL BANK FOR AGRICULTURAL CREDIT	27310	06/26/1986 02/15/1992	08/15/2006	120.00	0.00	120.00	120.00	0.00	0.00
6TH AGRICULTURAL CREDIT	3.9500	09/17/1986	02/07/1990	0.00	0.00	0.00	0.00	0.00	0.00
MINISTERE DE L'ECONOMIE ET DES FINANCES		12/10/1986	03/31/1990						
KINGDOM OF MOROCCO 20	27790	01/20/1987 06/01/1992	12/01/2006	9.93	0.00	9.57	9.57	0.00	0.00
2ND VOCATIONAL TRAINING	5.5900	03/13/1987	01/01/1998	0.36	0.00	0.00	0.00	0.00	0.00
MINISTERE DE L'ECONOMIE ET DES FINANCES		08/12/1987	12/31/1993						
NATIONAL POST AND TELECOMMUNICATIONS AUT	27980	04/21/1987 10/15/1992	04/15/2007	125.00	0.00	110.64	110.64	0.00	0.00
TELECOMMUNICATIONS	5.0100	05/29/1987	03/14/1996	14.36	0.00	0.00	0.00	0.00	0.00
MINISTERE DE L'ECONOMIE ET DES FINANCES		11/30/1987	12/31/1994						

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NATIONAL BANK FOR ECONOMIC DEVELOPMENT	28060	05/05/1987 10/15/1991	04/15/2002	28.00	0.00	26.04	26.04	0.00	0.00
INDUSTRIAL EXPORT FIN.(NBED)	4.2600	07/27/1987	10/19/1993	1.96	0.00	0.00	0.00	0.00	0.00
MINISTERE DE L'ECONOMIE ET DES FINANCES		02/08/1988	12/31/1995						
BANQUE CENTRALE POPULAIRE	28061	05/05/1987 10/15/1991	04/15/2002	3.00	0.00	2.89	2.89	0.00	0.00
INDUSTRIAL EXPORT FIN.(BCP)	3.9500	07/27/1987	02/02/1993	0.11	0.00	0.00	0.00	0.00	0.00
MINISTERE DE L'ECONOMIE ET DES FINANCES		03/22/1988	12/31/1995						
BANQUE COMMERCIALE DU MAROC	28062	05/05/1987 10/15/1991	04/15/2002	7.00	0.00	6.96	6.96	0.00	0.00
INDUSTRIAL EXPORT FIN.(BCM)	4.2600	07/27/1987	12/04/1992	0.04	0.00	0.00	0.00	0.00	0.00
MINISTERE DE L'ECONOMIE ET DES FINANCES		03/01/1988	12/31/1995						
BANQUE MAROCAINE DU COMMERCE EXTERIEUR	28063	05/05/1987 10/15/1991	04/15/2002	14.50	0.00	13.28	13.28	0.00	0.00
INDUSTRIAL EXPORT FIN.(BMCE)	3.5300	07/27/1987	01/30/1992	1.22	0.00	0.00	0.00	0.00	0.00
MINISTERE DE L'ECONOMIE ET DES FINANCES		01/28/1988	12/31/1995						
BANQUE MAROCAINE POUR LE COMMERCE ET L'I	28064	05/05/1987 10/15/1991	04/15/2002	2.50	0.00	2.50	2.50	0.00	0.00
INDUSTRIAL EXPORT FIN.(BMCI)	3.9500	07/27/1987	03/01/1991	0.00	0.00	0.00	0.00	0.00	0.00
MINISTERE DE L'ECONOMIE ET DES FINANCES		03/16/1988	12/31/1995						
CREDIT DU MAROC 14	28065	05/05/1987 10/15/1991	04/15/2002	2.00	0.00	1.59	1.59	0.00	0.00
INDUSTRIAL EXPORT FIN.(CDM)	6.5400	07/27/1987	10/20/1992	0.41	0.00	0.00	0.00	0.00	0.00
MINISTERE DE L'ECONOMIE ET DES FINANCES		03/01/1988	12/31/1995						
SOCIETE GENERALE MAROCAINE DE BANQUES 14	28066	05/05/1987 10/15/1991	04/15/2002	4.50	0.00	4.50	4.50	0.00	0.00
INDUSTRIAL EXPORT FIN.(SGMB)	4.2600	07/27/1987	01/30/1992	0.00	0.00	0.00	0.00	0.00	0.00
MINISTERE DE L'ECONOMIE ET DES FINANCES		03/16/1988	12/31/1995						
WAFABANK	28067	05/05/1987 10/15/1991	04/15/2002	8.50	0.00	8.20	8.20	0.00	0.00
INDUSTRIAL EXPORT FIN.(WAFA)	3.8000	07/27/1987	01/28/1994	0.30	0.00	0.00	0.00	0.00	0.00
MINISTERE DE L'ECONOMIE ET DES FINANCES		02/08/1988	12/31/1995						

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KINGDOM OF MOROCCO 20	28200	05/26/1987 10/01/1992	04/01/2007	96.26	0.00	95.82	95.82	0.00	0.00
PUBLIC ENTERPRISE RATIONALI.	5.5900	07/27/1987	01/01/1998	0.44	0.00	0.00	0.00	0.00	0.00
MINISTERE DE L'ECONOMIE ET DES FINANCES		12/24/1987	06/30/1990						
KINGDOM OF MOROCCO 20	28250	06/02/1987 10/01/1992	04/01/2007	25.99	0.00	23.67	23.67	0.00	0.00
NAT. WATER SUPPLY REHAB.	5.5900	07/27/1987	01/01/1998	2.32	0.00	0.00	0.00	0.00	0.00
MINISTERE DE L'ECONOMIE ET DES FINANCES		04/22/1988	06/30/1996						
KINGDOM OF MOROCCO 20	28260	06/02/1987 02/01/1994	08/01/2007	31.79	0.00	18.65	18.65	0.00	0.00
GREATER CASABLANCA SEWERAGE	6.0300	07/27/1987	01/01/1998	13.14	0.00	0.00	0.00	0.00	0.00
MINISTERE DE L'ECONOMIE ET DES FINANCES		10/14/1988	06/30/1997						
KINGDOM OF MOROCCO 20	28850	11/24/1987 04/15/1993	10/15/2007	82.50	0.00	82.50	82.50	0.00	0.00
2ND AGRICULTURAL SECTOR ADJ.	5.5900	12/04/1987	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
MINISTERE DE L'ECONOMIE ET DES FINANCES		07/26/1988	04/01/1992						
KINGDOM OF MOROCCO 20	29100	02/16/1988 09/15/1993	03/15/2008	41.18	0.00	28.32	28.32	0.00	0.00
POWER DISTRIBUTION	5.5900	06/21/1989	01/01/1998	12.86	0.00	0.00	0.00	0.00	0.00
MINISTERE DE L'ECONOMIE ET DES FINANCES		05/09/1990	06/30/1996						
KINGDOM OF MOROCCO 20	29540	06/14/1988 02/15/1994	08/15/2008	9.04	0.00	4.14	4.14	0.00	0.00
SECOND SMALL & MED. SCALE IRR	6.0300	01/27/1989	01/01/1998	4.90	0.00	0.00	0.00	0.00	0.00
MINISTERE DE L'ECONOMIE ET DES FINANCES		06/16/1989	12/31/1996						
KINGDOM OF MOROCCO 20	30010	12/01/1988 07/15/1994	01/15/2009	33.76	0.00	33.76	33.76	0.00	0.00
STRUCTURAL ADJUSTMENT	6.0300	12/02/1988	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
MINISTERE DE L'ECONOMIE ET DES FINANCES		12/20/1988	12/31/1989						
KINGDOM OF MOROCCO 20	30260	03/14/1989 08/15/1994	02/15/2009	21.17	0.00	13.17	13.17	0.00	0.00
RURAL PRIMARY EDUCATION	6.0300	07/21/1989	01/01/1998	8.00	0.00	0.00	0.00	0.00	0.00
MINISTERE DE L'ECONOMIE ET DES FINANCES		11/01/1989	12/31/1996						

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KINGDOM OF MOROCCO 20	30360	04/18/1989 08/15/1994	02/15/2009	10.10	0.00	4.13	4.13	0.00	0.00
AGRICULTURAL RESEARCH & EXTEN.	6.0300	09/22/1989	01/01/1998	5.97	0.00	0.00	0.00	0.00	0.00
MINISTERE DE L'ECONOMIE ET DES FINANCES		03/21/1990	06/30/1996						
KINGDOM OF MOROCCO 20	30480	05/02/1989 01/15/1995	07/15/2009	3.94	0.00	3.27	3.27	0.00	0.00
PUBLIC ADMINISTRATION SUPPORT	6.0300	09/28/1989	01/01/1998	0.67	0.00	0.00	0.00	0.00	0.00
MINISTERE DE L'ECONOMIE ET DES FINANCES		12/28/1989	12/31/1995						
NATIONAL BANK FOR AGRICULTURAL CREDIT	30880	06/14/1989 11/15/1994	05/15/2009	190.00	0.00	190.00	190.00	0.00	0.00
NAT'L AGRICULTURAL CREDIT	3.2800	07/21/1989	03/28/1994	0.00	0.00	0.00	0.00	0.00	0.00
MINISTERE DE L'ECONOMIE ET DES FINANCES		09/27/1989	12/31/1993						
KINGDOM OF MOROCCO 20	31210	09/14/1989 01/15/1995	07/15/2009	2.42	0.00	0.23	0.23	0.00	0.00
SECOND HOUSING FINANCE	6.0300	10/27/1989	01/01/1998	2.19	0.00	0.00	0.00	0.00	0.00
MINISTERE DE L'ECONOMIE ET DES FINANCES		03/30/1990	06/30/1995						
REAL ESTATE AND HOTEL FINANCE COMPANY	31220	09/14/1989 01/15/1995	07/15/2009	77.50	0.00	77.50	77.50	0.00	0.00
SECOND HOUSING FINANCE	4.3100	10/27/1989	08/17/1992	0.00	0.00	0.00	0.00	0.00	0.00
MINISTERE DE L'ECONOMIE ET DES FINANCES		12/27/1989	12/31/1994						
NATIONAL BANK FOR ECONOMIC DEVELOPMENT	31360	12/05/1989 05/15/1995	11/15/2009	50.00	0.00	45.28	45.28	0.00	0.00
INDUSTRIAL FINANCE (NBED)	4.1100	02/07/1990	12/13/1993	4.72	0.00	0.00	0.00	0.00	0.00
MINISTERE DE L'ECONOMIE ET DES FINANCES		06/07/1990	06/30/1996						
BANQUE CENTRALE POPULAIRE	31361	12/05/1989 05/15/1995	11/15/2009	12.00	0.00	11.46	11.46	0.00	0.00
INDUSTRIAL FINANCE (BCP)	7.9600	02/07/1990	08/25/1994	0.54	0.00	0.00	0.00	0.00	0.00
MINISTERE DE L'ECONOMIE ET DES FINANCES		06/07/1990	06/30/1996						
BANQUE COMMERCIALE DU MAROC	31362	12/05/1989 05/15/1995	11/15/2009	25.00	0.00	24.64	24.64	0.00	0.00
INDUSTRIAL FINANCE (BCM)	7.9600	02/07/1990	06/25/1993	0.36	0.00	0.00	0.00	0.00	0.00
MINISTERE DE L'ECONOMIE ET DES FINANCES		06/07/1990	06/30/1996						

INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT

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EXPRESSED IN MILLIONS OF UNITED STATES DOLLARS

May 31, 2014

Region :MIDDLE EAST AND NORTH AFRICA

Country:Morocco

Borrower [1] / Project Description Notes / Guarantor	Loan Number / Rate	Approval Date / Agreement Date / Effective Date	Maturities / Last Disb Date / Closing Date	Original Principal / Cancellations [8]	Undisbursed[3 19] / Borrower's[18 19] Obligation	Disbursed / Sold [11] 3rd Party	Repaid IBRD / Repaid 3rd Party	Due [19] IBRD / Due 3rd Party	Exchange [9] Adjustment / Loans Held [19]
BANQUE MAROCAINE DU COMMERCE EXTERIEUR	31363	12/05/1989	05/15/1995 11/15/2009	40.00	0.00	37.63	37.63	0.00	0.00
INDUSTRIAL FINANCE (BMCE)	7.9900	02/07/1990	05/16/1995	2.37	0.00	0.00	0.00	0.00	0.00
MINISTERE DE L'ECONOMIE ET DES FINANCES		06/07/1990	06/30/1996						
BANQUE MAROCAINE POUR LE COMMERCE ET L'I	31364	12/05/1989	05/15/1995 11/15/2009	12.00	0.00	12.00	12.00	0.00	0.00
INDUSTRIAL FINANCE (BMCI)	7.9600	02/07/1990	07/08/1993	0.00	0.00	0.00	0.00	0.00	0.00
MINISTERE DE L'ECONOMIE ET DES FINANCES		06/07/1990	06/30/1996						
CREDIT DU MAROC 14	31365	12/05/1989	05/15/1995 11/15/2009	5.00	0.00	4.89	4.89	0.00	0.00
INDUSTRIAL FINANCE (CDM)	6.5400	02/07/1990	12/07/1994	0.11	0.00	0.00	0.00	0.00	0.00
MINISTERE DE L'ECONOMIE ET DES FINANCES		06/07/1990	06/30/1996						
SOCIETE GENERALE MAROCAINE DE BANQUES 14	31366	12/05/1989	05/15/1995 11/15/2009	9.00	0.00	9.00	9.00	0.00	0.00
INDUSTRIAL FINANCE (SGMB)	4.8400	02/07/1990	07/10/1991	0.00	0.00	0.00	0.00	0.00	0.00
MINISTERE DE L'ECONOMIE ET DES FINANCES		06/07/1990	06/30/1996						
WAFABANK	31367	12/05/1989	05/15/1995 11/15/2009	17.00	0.00	16.98	16.98	0.00	0.00
INDUSTRIAL FINANCE (WAFA)	7.9600	02/07/1990	11/21/1994	0.02	0.00	0.00	0.00	0.00	0.00
MINISTERE DE L'ECONOMIE ET DES FINANCES		06/07/1990	06/30/1996						
KINGDOM OF MOROCCO 20	31560	01/09/1990	08/15/1995 02/15/2010	5.91	0.00	5.91	5.91	0.00	0.00
2ND FORESTRY DEVELOPMENT	6.0300	06/15/1990	06/06/1998	0.00	0.00	0.00	0.00	0.00	0.00
MINISTERE DE L'ECONOMIE ET DES FINANCES		09/11/1990	06/30/1998						
KINGDOM OF MOROCCO 20	31680	02/08/1990	11/01/1995 05/01/2010	10.28	0.00	9.46	9.46	0.00	0.00
HIGHWAY SECTOR	5.5900	03/15/1990	01/01/1998	0.82	0.00	0.00	0.00	0.00	0.00
MINISTERE DE L'ECONOMIE ET DES FINANCES		07/12/1990	06/30/1996						
KINGDOM OF MOROCCO 20	31710	02/20/1990	11/01/1995 05/01/2010	12.53	0.00	12.53	12.53	0.00	0.00
HEALTH SECTOR INVESTMENT	5.5900	06/15/1990	03/09/1998	0.00	0.00	0.00	0.00	0.00	0.00
MINISTERE DE L'ECONOMIE ET DES FINANCES		09/11/1990	12/31/1998						

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KINGDOM OF MOROCCO 20	32620	10/04/1990 01/15/1996	07/15/2010	84.76	0.00	7.25	7.25	0.00	0.00
2ND RURAL ELECTRIFICATION	6.0300	06/14/1991	01/01/1998	77.50	0.00	0.00	0.00	0.00	0.00
MINISTERE DE L'ECONOMIE ET DES FINANCES		02/09/1993	06/30/1997						
KINGDOM OF MOROCCO 20	32830	12/20/1990 09/15/1996	03/15/2011	7.16	0.00	2.16	2.16	0.00	0.00
PORT SECTOR - KINGDOM	5.5900	05/09/1991	02/17/1998	5.00	0.00	0.00	0.00	0.00	0.00
MINISTERE DE L'ECONOMIE ET DES FINANCES		01/06/1992	06/30/1998						
OFFICE D'EXPLOITATION DES PORTS	32840	12/20/1990 09/15/1996	03/15/2011	99.00	0.00	90.96	90.96	0.00	0.00
PORT SECTOR - ODEP	4.5900	05/09/1991	12/17/1998	8.04	0.00	0.00	0.00	0.00	0.00
MINISTERE DE L'ECONOMIE ET DES FINANCES		01/06/1992	06/30/1998						
KINGDOM OF MOROCCO 20	32950	02/26/1991 11/01/1996	05/01/2011	77.11	0.00	7.11	7.11	0.00	0.00
RURAL BASIC EDUCATION DEV.	5.5900	09/06/1991	05/12/1998	70.00	0.00	0.00	0.00	0.00	0.00
MINISTERE DE L'ECONOMIE ET DES FINANCES		03/19/1992	06/30/1998						
KINGDOM OF MOROCCO 20	33650	06/25/1991 03/15/1997	09/15/2011	7.11	0.00	7.11	7.11	0.00	0.00
FINANCIAL SECTOR DEV (KINGDOM)	5.5900	08/16/1991	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
MINISTERE DE L'ECONOMIE ET DES FINANCES		11/14/1991	06/30/1993						
BANQUE NATIONALE POUR LE DEVELOPPEMENT E	33660	06/25/1991 01/15/1997	07/15/2011	29.50	0.00	13.01	13.01	0.00	0.00
FINANCIAL SECTOR DEV (BNDE)	3.8000	11/11/1991	01/31/1997	16.49	0.00	0.00	0.00	0.00	0.00
MINISTERE DE L'ECONOMIE ET DES FINANCES		05/07/1992	12/31/1998						
BANQUE MAROCAINE DU COMMERCE EXTERIEUR	33670	06/25/1991 01/15/1997	07/15/2011	19.50	0.00	18.32	18.32	0.00	0.00
FINANCIAL SECTOR DEV (BMCE)	7.7300	11/11/1991	10/07/1996	1.18	0.00	0.00	0.00	0.00	0.00
MINISTERE DE L'ECONOMIE ET DES FINANCES		04/10/1992	12/31/1997						
BANQUE COMMERCIALE DU MAROC	33680	06/25/1991 01/15/1997	07/15/2011	13.50	0.00	13.06	13.06	0.00	0.00
FINANCIAL SECTOR DEV (BCM)	7.7300	11/11/1991	06/14/1994	0.44	0.00	0.00	0.00	0.00	0.00
MINISTERE DE L'ECONOMIE ET DES FINANCES		04/10/1992	12/31/1997						

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WAFABANK	33690	06/25/1991 01/15/1997	07/15/2011	8.50	0.00	3.94	3.94	0.00	0.00
FINANCIAL SECTOR DEV (WAFA)	6.9400	11/11/1991	10/26/1994	4.56	0.00	0.00	0.00	0.00	0.00
MINISTERE DE L'ECONOMIE ET DES FINANCES		04/10/1992	12/31/1997						
BANQUE MAROCAINE POUR LE COMMERCE ET L'I	33700	06/25/1991 01/15/1997	07/15/2011	9.50	0.00	5.87	5.87	0.00	0.00
FINANCIAL SECTOR DEV (BMCI)	7.7300	11/11/1991	06/22/1994	3.63	0.00	0.00	0.00	0.00	0.00
MINISTERE DE L'ECONOMIE ET DES FINANCES		04/10/1992	12/31/1997						
BANQUE CENTRALE POPULAIRE	33710	06/25/1991 01/15/1997	07/15/2011	9.50	0.00	6.82	6.82	0.00	0.00
FINANCIAL SECTOR DEV (BCP)	7.7300	11/11/1991	01/31/1997	2.68	0.00	0.00	0.00	0.00	0.00
MINISTERE DE L'ECONOMIE ET DES FINANCES		04/10/1992	12/31/1997						
SOCIETE GENERALE MAROCAINE DE BANQUES	33720	06/25/1991 01/15/1997	07/15/2011	11.50	0.00	7.65	7.65	0.00	0.00
FINANCIAL SECTOR DEV (SGMB)	4.8400	11/11/1991	12/22/1994	3.85	0.00	0.00	0.00	0.00	0.00
MINISTERE DE L'ECONOMIE ET DES FINANCES		04/10/1992	12/31/1997						
CREDIT DU MAROC	33730	06/25/1991 01/15/1997	07/15/2011	8.50	0.00	8.04	8.04	0.00	0.00
FINANCIAL SECTOR DEV (CDM)	6.5400	11/11/1991	11/21/1994	0.46	0.00	0.00	0.00	0.00	0.00
MINISTERE DE L'ECONOMIE ET DES FINANCES		04/10/1992	12/31/1997						
KINGDOM OF MOROCCO 20	34030	09/17/1991 03/01/1997	09/01/2011	2.84	0.00	2.84	2.84	0.00	0.00
AGRICULTURE SECTOR INVESTMENT	6.0300	10/25/1991	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
MINISTERE DE L'ECONOMIE ET DES FINANCES		03/24/1992	06/30/1994						
KINGDOM OF MOROCCO 20	34630	04/30/1992 01/15/1998	07/15/2012	5.02	0.00	5.02	5.02	0.00	0.00
SECOND STRUCTURAL ADJUSTMENT	6.0300	04/30/1992	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
MINISTERE DE L'ECONOMIE ET DES FINANCES		06/01/1992	12/31/1993						
NATIONAL POST AND TELECOMMUNICATIONS AUT	35570	02/02/1993 06/01/1998	12/01/2012	100.00	0.00	61.20	61.20	0.00	0.00
TELECOMMUNICATIONS SECTOR	5.0200	04/29/1993	01/08/1998	38.80	0.00	0.00	0.00	0.00	0.00
MINISTERE DE L'ECONOMIE ET DES FINANCES		10/20/1993	12/31/1997						

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KINGDOM OF MOROCCO 20	35870	03/30/1993 12/15/1998	06/15/2013	52.00	0.00	0.00	0.00	0.00	0.00
2ND LARGE-SCALE IRRIG. IMPROV.	7.4300	06/14/1993	06/10/1998	52.00	0.00	0.00	0.00	0.00	0.00
MINISTERE DE L'ECONOMIE ET DES FINANCES		09/22/1993	12/31/2000						
KINGDOM OF MOROCCO	36160	06/10/1993 03/01/1999	09/01/2013	4.00	0.00	0.00	0.00	0.00	0.00
FIRST MUNICIPAL FINANCE	6.8200	06/14/1993		4.00	0.00	0.00	0.00	0.00	0.00
MINISTERE DE L'ECONOMIE ET DES FINANCES		10/06/1993	06/30/1999						
KINGDOM OF MOROCCO 20	36180	06/10/1993 02/15/1999	08/15/2013	0.00	0.00	0.00	0.00	0.00	0.00
LAND DEVELOPMENT (KINGDOM)	7.4300	06/14/1993	06/30/1998	0.00	0.00	0.00	0.00	0.00	0.00
MINISTERE DE L'ECONOMIE ET DES FINANCES		12/10/1993	06/30/2000						
REAL ESTATE AND HOTEL FINANCE COMPANY	36190	06/10/1993 11/15/1998	05/15/2013	40.00	0.00	40.00	40.00	0.00	0.00
LAND DEVELOPMENT (CIH)	6.8200	06/14/1993	03/27/1996	0.00	0.00	0.00	0.00	0.00	0.00
MINISTERE DE L'ECONOMIE ET DES FINANCES		09/21/1993	06/30/2000						
SOCIETE GENERALE MAROCAINE DE BANQUES	36200	06/10/1993 02/15/1999	08/15/2013	12.00	0.00	0.00	0.00	0.00	0.00
LAND DEVELOPMENT (SGMB)	6.8200	06/14/1993		12.00	0.00	0.00	0.00	0.00	0.00
MINISTERE DE L'ECONOMIE ET DES FINANCES		12/17/1993	06/30/2000						
WAFABANK	36210	06/10/1993 02/15/1999	08/15/2013	12.00	0.00	0.00	0.00	0.00	0.00
LAND DEVELOPMENT (WAFABANK)	6.8200	06/14/1993		12.00	0.00	0.00	0.00	0.00	0.00
MINISTERE DE L'ECONOMIE ET DES FINANCES		11/02/1993	06/30/2000						
KINGDOM OF MOROCCO 20	36470	09/14/1993 06/01/1999	12/01/2013	0.00	0.00	0.00	0.00	0.00	0.00
ENVIRONMENTAL MANAGEMENT	7.3900	05/20/1994	05/14/1998	0.00	0.00	0.00	0.00	0.00	0.00
MINISTERE DE L'ECONOMIE ET DES FINANCES		10/06/1994	12/31/1999						
CAISSE NATIONALE DE CREDIT AGRICOLE	36620	11/23/1993 03/15/1999	09/15/2013	100.00	0.00	21.01	21.01	0.00	0.00
NATIONAL RURAL FINANCE	4.5900	12/13/1993	03/01/1996	78.99	0.00	0.00	0.00	0.00	0.00
MINISTERE DE L'ECONOMIE ET DES FINANCES		02/18/1994	03/31/1998						

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KINGDOM OF MOROCCO 20	36640	11/23/1993 08/01/1999	02/01/2014	40.00	0.00	0.00	0.00	0.00	0.00
FIFTH WATER SUPPLY (KINGDOM)	7.4300	12/03/1993	06/29/1998	40.00	0.00	0.00	0.00	0.00	0.00
MINISTERE DE L'ECONOMIE ET DES FINANCES		09/01/1994	12/31/2001						
THE NATIONAL WATER SUPPLY AUTHORITY	36650	11/23/1993 08/01/1999	02/01/2014	32.00	0.00	14.85	14.85	0.00	0.00
FIFTH WATER SUPPLY (ONEP)	6.8200	12/03/1993	02/08/2002	17.15	0.00	0.00	0.00	0.00	0.00
MINISTERE DE L'ECONOMIE ET DES FINANCES		09/01/1994	12/31/2001						
KINGDOM OF MOROCCO 20	36880	12/21/1993 08/01/1999	02/01/2014	5.00	0.00	0.00	0.00	0.00	0.00
IRRIGATED AREAS AGRICUL SERV	7.4300	02/06/1995	03/27/1998	5.00	0.00	0.00	0.00	0.00	0.00
MINISTERE DE L'ECONOMIE ET DES FINANCES		05/04/1995	06/30/2001						
KINGDOM OF MOROCCO 20	37650	06/23/1994 01/01/2000	07/01/2014	61.00	0.00	0.00	0.00	0.00	0.00
2ND AGRICULTURE SECTOR INVESTM	7.4300	12/05/1994	09/08/1997	61.00	0.00	0.00	0.00	0.00	0.00
MINISTERE DE L'ECONOMIE ET DES FINANCES		03/13/1995	06/30/1998						
KINGDOM OF MOROCCO 20	39010	06/08/1995 12/15/2000	06/15/2015	0.00	0.00	0.00	0.00	0.00	0.00
SECONDARY, TERTIARY & RURAL RD	7.3900	07/07/1995	06/26/1998	0.00	0.00	0.00	0.00	0.00	0.00
MINISTERE DE L'ECONOMIE ET DES FINANCES		10/03/1995	06/30/2002						
KINGDOM OF MOROCCO 20	40240	05/30/1996 11/15/2001	05/15/2016	0.00	0.00	0.00	0.00	0.00	0.00
BASIC EDUCATION	7.3900	09/27/1996	06/16/1998	0.00	0.00	0.00	0.00	0.00	0.00
MINISTERE DE L'ECONOMIE ET DES FINANCES		12/24/1996	12/31/2003						
KINGDOM OF MOROCCO 20	40250	05/30/1996 11/15/2001	05/15/2016	0.00	0.00	0.00	0.00	0.00	0.00
BASIC HEALTH	7.3900	09/27/1996	06/29/1998	0.00	0.00	0.00	0.00	0.00	0.00
MINISTERE DE L'ECONOMIE ET DES FINANCES		12/24/1996	12/31/2003						
KINGDOM OF MOROCCO 20	40260	05/30/1996 11/15/2001	05/15/2016	0.00	0.00	0.00	0.00	0.00	0.00
COORDIN & MONITORING SOC PROGR	7.3900	09/27/1996	06/09/1998	0.00	0.00	0.00	0.00	0.00	0.00
MINISTERE DE L'ECONOMIE ET DES FINANCES		12/24/1996	12/31/2003						

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TOTALS FOR FULLY-REPAID/CANCELLED				3,401.53	0.00	2,564.05	2,564.05	0.00	0.00
				837.48	0.00	0.00	0.00	0.00	0.00
*** * FULLY-DISBURSED * ***									
COMMUNAL INFRASTRUCTURE FUND	36170	06/10/1993 03/01/1999	09/01/2013	100.00	0.00	100.00	100.00	0.00	0.00
FIRST MUNICIPAL FINANCE	4.5700	06/14/1993	07/13/1999	0.00	0.00	0.00	0.00	0.00	0.00
MINISTERE DE L'ECONOMIE ET DES FINANCES		11/18/1993	06/30/1999						
THE WATER AND ELECTRICITY DISTRIBUTION A	40100	04/30/1996 12/01/2001	06/01/2016	40.00	0.00	26.25	20.34	5.91	0.67
2ND SEWERAGE AND WATER RE-USE	8.0900	05/30/1996	03/13/2008	13.75	6.58	0.00	0.00	0.00	5.91
MINISTERE DE L'ECONOMIE ET DES FINANCES		08/30/1996	06/30/2005						
TOTALS FOR FULLY-DISBURSED				140.00	0.00	126.25	120.34	5.91	0.67
				13.75	6.58	0.00	0.00	0.00	5.91
TOTALS FOR Currency Pool Loan				3,541.53	0.00	2,690.30	2,684.38	5.91	0.67
				851.24	6.58	0.00	0.00	0.00	5.91
*** * DISBURSING * ***									
OFFICE NATIONAL DE L'EAU POTABLE	73510	12/15/2005 02/01/2012	08/01/2027	60.00	17.64	50.35	6.40	43.95	0.81-
RURALWATER SUPPLY & SANITATION	0.0000	01/09/2006	05/30/2014	0.00	43.14	0.00	0.00	0.00	61.58
MINISTERE DE L'ECONOMIE ET DES FINANCES		04/07/2006	11/30/2014						
CAISSE POUR LE FINANCEMENT ROUTIER	73780	05/02/2006 06/01/2012	12/01/2027	60.00	0.00	69.36	8.13	61.23	1.70-
SECOND RURAL ROADS PROJECT	0.0000	09/08/2006	12/02/2011	0.00	59.54	0.00	0.00	0.00	61.23
MINISTERE DE L'ECONOMIE ET DES FINANCES		12/04/2006	06/30/2014						
OFFICE NATIONAL DE L ELECTRICITE	75640	06/10/2008 12/01/2013	06/01/2033	150.00	14.95	107.65	2.44	105.21	2.76
Office National de l#Electricité Support	0.0000	06/23/2008	05/07/2014	0.00	107.97	0.00	0.00	0.00	120.16
MINISTERE DE L'ECONOMIE ET DES FINANCES		09/17/2008	12/31/2015						
CAISSE POUR LE FINANCEMENT ROUTIER	78760	04/29/2010 06/01/2021	12/01/2030	81.52	0.00	81.29	0.00	81.29	0.38
Rural Roads II Addl Financing	0.0000	06/17/2010	11/15/2013	0.00	81.67	0.00	0.00	0.00	81.29
MINISTERE DE L'ECONOMIE ET DES FINANCES		09/14/2010	06/30/2014						

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KINGDOM OF MOROCCO	78750	05/27/2010	10/15/2015 04/15/2035	70.00	40.37	28.88	0.00	28.88	0.99
Oum Er Ribia Irrigated Agriculture	0.0000	06/17/2010	05/30/2014	0.00	29.87	0.00	0.00	0.00	69.25
MINISTERE DE L'ECONOMIE ET DES FINANCES		09/13/2010	06/30/2016						
OFFICE NATIONAL DE L'EAU POTABLE	79220	06/15/2010	09/15/2015 03/15/2040	175.00	161.56	16.35	0.00	16.35	0.28
Regional Potable Water Supply Systems	0.0000	08/19/2010	05/30/2014	0.00	16.63	0.00	0.00	0.00	177.92
MINISTERE DE L'ECONOMIE ET DES FINANCES		02/15/2011	12/31/2015						
OFFICE NATIONAL DE L'EAU POTABLE	79250	06/15/2010	09/15/2015 03/15/2040	43.00	41.20	2.68	0.00	2.68	0.02-
Oum Er Rbia Sanitation	0.0000	08/19/2010	05/30/2014	0.00	2.66	0.00	0.00	0.00	43.87
MINISTERE DE L'ECONOMIE ET DES FINANCES		02/15/2011	12/31/2015						
Moroccan Agency for Solar Energy	80880	11/17/2011	06/15/2017 06/15/2041	200.00	190.47	0.47	0.00	0.47	0.01
Ouarzazate Concentrated Solar Power	0.0000	12/07/2011	06/12/2013	0.00	0.48	0.00	0.00	0.00	190.94
MINISTERE DE L'ECONOMIE ET DES FINANCES		06/12/2013	06/30/2021						
KINGDOM OF MOROCCO	81750	06/12/2012	12/01/2018 06/01/2041	15.80	16.10	0.24	0.00	0.24	0.00
Judicial Performance Enhancement	0.0000	07/27/2012	03/13/2014	0.00	0.23	0.00	0.00	0.00	16.34
MINISTERE DE L'ECONOMIE ET DES FINANCES		03/21/2013	12/31/2016						
KINGDOM OF MOROCCO	81810	06/28/2012	12/15/2018 06/15/2041	300.00	175.69	131.07	0.00	131.07	2.22
National Initiative for Human Dev II	0.0000	07/27/2012	12/11/2013	0.00	133.29	0.00	0.00	0.00	306.76
MINISTERE DE L'ECONOMIE ET DES FINANCES		09/07/2012	06/30/2016						
KINGDOM OF MOROCCO	81820	06/28/2012	05/15/2019 05/15/2041	50.00	0.30	49.21	0.00	49.21	2.08
MSME Development Project	0.0000	07/27/2012	07/11/2013	0.00	51.29	0.00	0.00	0.00	49.51
MINISTERE DE L'ECONOMIE ET DES FINANCES		02/20/2013	12/31/2017						
KINGDOM OF MOROCCO	82950	10/29/2013	11/15/2020 05/15/2042	200.00	0.00	206.73	0.00	206.73	1.06-
Accountability and Transparency DPL	0.0000	12/02/2013	12/23/2013	0.00	205.67	0.00	0.00	0.00	206.73

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MINISTERE DE L'ECONOMIE ET DES FINANCES		12/13/2013	12/31/2014						
OFFICE NATIONAL DE L'EAU POTABLE	83080	11/26/2013 01/15/2017	07/15/2033	40.50	33.96	6.92	0.00	6.92	0.05-
MA-ONE Support Project	0.0000	12/06/2013	02/21/2014	0.00	6.87	0.00	0.00	0.00	40.88
MINISTERE DE L'ECONOMIE ET DES FINANCES		01/29/2014	12/31/2015						
KINGDOM OF MOROCCO	83250	12/19/2013 11/01/2020	11/01/2042	300.00	0.00	302.35	0.00	302.35	3.30-
Inclusive Green Growth DPL	0.0000	12/20/2013	12/30/2013	0.00	299.04	0.00	0.00	0.00	302.35
MINISTERE DE L'ECONOMIE ET DES FINANCES		12/20/2013	12/31/2014						
OFFICE NATIONAL DE L'EAU POTABLE 10	83970	04/29/2014 09/15/2021	09/15/2042	158.62	156.95	0.00	0.00	0.00	0.00
Rural Water Supply	0.0000			0.00	0.00	0.00	0.00	0.00	156.95
MINISTERE DE L'ECONOMIE ET DES FINANCES			09/30/2021						
KINGDOM OF MOROCCO 10	83630	04/29/2014 11/01/2021	11/01/2042	300.00	296.19	0.00	0.00	0.00	0.00
Capital Market Develop. & SME Finance	0.0000			0.00	0.00	0.00	0.00	0.00	296.19
MINISTERE DE L'ECONOMIE ET DES FINANCES			12/31/2014						
TOTALS FOR DISBURSING				2,204.43	1,145.36	1,053.54	16.97	1,036.57	1.78
				0.00	1,038.35	0.00	0.00	0.00	2,181.93
*** * FULLY-DISBURSED * ***									
KINGDOM OF MOROCCO	70550	05/31/2001 09/15/2009	03/15/2021	65.00	0.00	69.69	29.32	40.36	0.87
INFO INFRASTRUCTURE SECTOR DEV	0.0000	04/12/2002	07/02/2003	0.00	41.23	0.00	0.00	0.00	40.36
MINISTERE DE L'ECONOMIE ET DES FINANCES		06/27/2003	06/30/2003						
KINGDOM OF MOROCCO	72450	07/01/2004 09/15/2009	03/15/2024	100.00	0.00	102.25	25.24	77.00	9.87
PUBLIC ADMIN REFORM ADJSUTMENT	0.0000	07/12/2004	12/06/2004	0.00	86.87	0.00	0.00	0.00	77.00
MINISTERE DE L'ECONOMIE ET DES FINANCES		09/27/2004	12/31/2004						
KINGDOM OF MOROCCO	72730	02/08/2005 07/15/2010	01/15/2025	80.00	0.00	80.91	13.90	67.02	0.83
BASIC EDUCATION REFORM SUPPORT	0.0000	02/23/2005	11/24/2009	0.00	67.85	0.00	0.00	0.00	67.02

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MINISTERE DE L'ECONOMIE ET DES FINANCES		04/19/2005	06/30/2009						
KINGDOM OF MOROCCO	73140	06/30/2005 10/15/2010	04/15/2025	150.00	0.00	158.48	27.55	130.93	0.51-
HOUSING SECTOR DEVELOPMENT	0.0000	07/18/2005	07/23/2008	0.00	130.43	0.00	0.00	0.00	130.93
MINISTERE DE L'ECONOMIE ET DES FINANCES		08/24/2005	06/30/2008						
KINGDOM OF MOROCCO	73500	12/15/2005 05/15/2014	11/15/2025	200.00	0.00	205.52	9.47	196.05	20.87
FINANCIAL SECTOR DEV POLICY LN	0.0000	12/16/2005	06/18/2007	0.00	216.92	0.00	0.00	0.00	196.05
MINISTERE DE L'ECONOMIE ET DES FINANCES		12/20/2005	06/30/2007						
KINGDOM OF MOROCCO	73700	03/23/2006 09/15/2014	03/15/2026	120.00	0.00	125.76	0.00	125.76	8.45
2ND PUB ADMIN DEVLPMT POLICY	0.0000	04/10/2006	08/07/2006	0.00	134.21	0.00	0.00	0.00	125.76
MINISTERE DE L'ECONOMIE ET DES FINANCES		07/10/2006	12/31/2006						
KINGDOM OF MOROCCO	74150	12/12/2006 03/15/2012	09/15/2022	100.00	0.00	110.51	19.08	91.43	3.58-
NATIONAL INITIATIVE FR HUM DEV	0.0000	12/15/2006	03/08/2012	0.00	87.85	0.00	0.00	0.00	91.43
MINISTERE DE L'ECONOMIE ET DES FINANCES		02/08/2007	07/31/2011						
KINGDOM OF MOROCCO	74440	05/01/2007 07/15/2011	01/15/2024	100.00	0.00	105.79	15.92	89.87	2.58-
WATER SECTOR DEVT POLICY LOAN	0.0000	05/31/2007	09/17/2007	0.00	87.29	0.00	0.00	0.00	89.87
MINISTERE DE L'ECONOMIE ET DES FINANCES		08/13/2007	12/31/2007						
KINGDOM OF MOROCCO	74480	05/29/2007 11/15/2011	05/15/2024	100.00	0.00	104.12	15.67	88.45	2.53-
ENERGY SECTOR DEVT POLICY LOAN	0.0000	06/08/2007	09/17/2007	0.00	85.92	0.00	0.00	0.00	88.45
MINISTERE DE L'ECONOMIE ET DES FINANCES		07/31/2007	12/31/2007						
KINGDOM OF MOROCCO	75270	05/15/2008 11/01/2012	05/01/2034	100.00	0.00	96.18	3.69	92.49	6.40-
Public Admin Reform III Loan - DPL	0.0000	06/23/2008	09/24/2008	0.00	86.09	0.00	0.00	0.00	92.49
MINISTERE DE L'ECONOMIE ET DES FINANCES		08/20/2008	12/31/2008						
KINGDOM OF MOROCCO	76650	03/19/2009 04/15/2013	10/15/2034	132.70	0.00	147.69	4.13	143.56	11.62-

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Solid Waste DPL	0.0000	05/22/2009	09/23/2009	0.00	131.94	0.00	0.00	0.00	143.56
MINISTERE DE L'ECONOMIE ET DES FINANCES		08/18/2009	12/31/2009						
KINGDOM OF MOROCCO	78440	01/26/2010 01/15/2019	07/15/2035	200.00	0.00	183.38	0.00	183.38	2.21-
Sustainable Access to Finance DPL	0.0000	02/15/2010	11/02/2011	0.00	181.17	0.00	0.00	0.00	183.38
MINISTERE DE L'ECONOMIE ET DES FINANCES		03/04/2010	12/31/2011						
KINGDOM OF MOROCCO	78730	04/29/2010 10/15/2015	04/15/2035	100.00	0.00	95.77	0.00	95.77	4.55
Public Admin Reform IV DPL	0.0000	05/25/2010	07/27/2010	0.00	100.32	0.00	0.00	0.00	95.77
MINISTERE DE L'ECONOMIE ET DES FINANCES		07/21/2010	12/31/2010						
KINGDOM OF MOROCCO	78790	06/08/2010 10/15/2015	04/15/2035	60.00	0.00	61.15	0.00	61.15	0.98-
Education Development Policy Program I	0.0000	06/17/2010	03/10/2011	0.00	60.16	0.00	0.00	0.00	61.15
MINISTERE DE L'ECONOMIE ET DES FINANCES		09/08/2010	03/31/2011						
KINGDOM OF MOROCCO	79890	12/20/2010 07/15/2016	07/15/2038	138.60	0.00	141.48	0.00	141.48	5.37-
Solid Waste Sector DPL2	0.0000	02/28/2011	07/15/2011	0.00	136.12	0.00	0.00	0.00	141.48
MINISTERE DE L'ECONOMIE ET DES FINANCES		05/18/2011	12/31/2011						
KINGDOM OF MOROCCO	80180	03/15/2011 10/15/2016	10/15/2038	205.00	0.00	204.10	0.00	204.10	0.07
First Support Plan Maroc Vert DPL	0.0000	06/08/2011	09/12/2011	0.00	204.17	0.00	0.00	0.00	204.10
MINISTERE DE L'ECONOMIE ET DES FINANCES		08/24/2011	03/15/2012						
KINGDOM OF MOROCCO	80200	03/15/2011 10/15/2016	10/15/2038	136.70	0.00	140.56	0.00	140.56	4.45-
Urban Transport DPL	0.0000	06/08/2011	09/08/2011	0.00	136.12	0.00	0.00	0.00	140.56
MINISTERE DE L'ECONOMIE ET DES FINANCES		08/18/2011	12/31/2011						
KINGDOM OF MOROCCO	82200	03/12/2013 05/01/2019	11/01/2041	160.00	0.00	162.66	0.00	162.66	5.99
Economic Competitiveness Support Prog	0.0000	04/16/2013	06/25/2013	0.00	168.65	0.00	0.00	0.00	162.66
MINISTERE DE L'ECONOMIE ET DES FINANCES		06/17/2013	12/31/2013						

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KINGDOM OF MOROCCO	81720	06/12/2012 12/01/2018	06/01/2041	100.00	0.00	97.00	0.00	97.00	5.22
First Skills and Employment DPL	0.0000	07/27/2012	09/12/2012	0.00	102.22	0.00	0.00	0.00	97.00
MINISTERE DE L'ECONOMIE ET DES FINANCES		08/30/2012	12/31/2012						
KINGDOM OF MOROCCO	82400	03/27/2013 05/15/2020	11/15/2041	203.20	0.00	192.94	0.00	192.94	11.23
Support of Plan Maroc Vert DPL2	0.0000	04/16/2013	05/20/2013	0.00	204.17	0.00	0.00	0.00	192.94
MINISTERE DE L'ECONOMIE ET DES FINANCES		05/10/2013	03/15/2014						
KINGDOM OF MOROCCO	82300	02/14/2013 01/15/2020	01/15/2042	130.00	0.00	129.84	0.00	129.84	6.28
MA-Solid Waste Sector DPL3	0.0000	03/15/2013	05/13/2013	0.00	136.12	0.00	0.00	0.00	129.84
MINISTERE DE L'ECONOMIE ET DES FINANCES		04/30/2013	12/31/2013						
KINGDOM OF MOROCCO	82660	05/28/2013 07/15/2020	01/15/2042	100.00	0.00	101.73	0.00	101.73	4.57
Second Education DPL	0.0000	06/04/2013	07/15/2013	0.00	106.31	0.00	0.00	0.00	101.73
MINISTERE DE L'ECONOMIE ET DES FINANCES		07/03/2013	04/30/2014						
TOTALS FOR FULLY-DISBURSED				2,781.20	0.00	2,817.52	163.97	2,653.55	38.55
				0.00	2,692.10	0.00	0.00	0.00	2,653.55
TOTALS FOR Fixed Spread Loan				4,985.63	1,145.36	3,871.06	180.94	3,690.12	40.33
				0.00	3,730.45	0.00	0.00	0.00	4,835.49
*** * FULLY-REPAID/CANCELLED * ***									
KINGDOM OF MOROCCO	B1130	08/28/1997 12/01/2000	12/01/2006	184.00	0.00	0.00	0.00	0.00	0.00
JORF LASFAR POWER	0.0000	09/18/1997		184.00	0.00	0.00	0.00	0.00	0.00
MINISTERE DE L'ECONOMIE ET DES FINANCES		12/01/2001	02/15/2013						
TOTALS FOR FULLY-REPAID/CANCELLED				184.00	0.00	0.00	0.00	0.00	0.00
				184.00	0.00	0.00	0.00	0.00	0.00
TOTALS FOR IBRD Guarantees				184.00	0.00	0.00	0.00	0.00	0.00
				184.00	0.00	0.00	0.00	0.00	0.00
*** * FULLY-REPAID/CANCELLED * ***									
BANQUE NATIONALE POUR LE DEVELOPPEMENT E 04	03290	12/20/1962 01/01/1964	01/01/1980	15.00	0.00	14.97	14.97	0.00	0.00

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DEVELOPMENT BANK		0.0000	12/21/1962			0.03	0.00	0.00	0.00	0.00	0.00
MINISTERE DE L'ECONOMIE ET DES FINANCES			01/15/1963		06/30/1967						
KINGDOM OF MOROCCO		03890	08/25/1964	09/15/1972	09/15/1989	17.50	0.00	15.33	15.03	0.00	0.00
AGRICULTURAL DEVELOPMENT		5.5000	08/26/1964			2.17	0.00	0.30	0.30	0.00	0.00
MINISTERE DE L'ECONOMIE ET DES FINANCES			04/09/1965		10/31/1970						
CAISSE NATIONALE DE CREDIT AGRICOLE		04330	11/02/1965	03/01/1970	03/01/1982	10.00	0.00	9.78	8.80	0.00	0.00
AGRICULTURAL CREDIT		5.5000	11/08/1965			0.22	0.00	0.97	0.97	0.00	0.00
MINISTERE DE L'ECONOMIE ET DES FINANCES			02/17/1966		03/31/1970						
BANQUE NATIONALE POUR LE DEVELOPPEMENT E	04	04470	05/05/1966	01/15/1969	07/15/1983	17.50	0.00	16.17	16.17	0.00	0.00
SECOND BNDE		0.0000	05/13/1966			1.33	0.00	0.00	0.00	0.00	0.00
MINISTERE DE L'ECONOMIE ET DES FINANCES			08/02/1966		06/30/1970						
BANQUE NATIONALE POUR LE DEVELOPPEMENT E	04	05710	10/29/1968	01/15/1971	07/15/1985	15.00	0.00	11.40	11.40	0.00	0.00
THIRD BNDE		0.0000	11/14/1968			3.60	0.00	0.00	0.00	0.00	0.00
MINISTERE DE L'ECONOMIE ET DES FINANCES			03/19/1969		07/01/1972						
KINGDOM OF MOROCCO		06420	10/07/1969	03/15/1974	09/15/1989	7.30	0.00	7.30	7.30	0.00	0.00
HIGHWAY		7.0000	11/13/1969			0.00	0.00	0.00	0.00	0.00	0.00
MINISTERE DE L'ECONOMIE ET DES FINANCES			05/22/1970		12/31/1975						
KINGDOM OF MOROCCO		06430	10/28/1969	12/15/1978	12/15/1999	46.00	0.00	46.00	46.00	0.00	0.00
RHAB-SEBOU IRRIGATION		7.0000	11/13/1969			0.00	0.00	0.00	0.00	0.00	0.00
MINISTERE DE L'ECONOMIE ET DES FINANCES			06/08/1970		06/30/1980						
BANQUE NATIONALE POUR LE DEVELOPPEMENT E		06600	01/13/1970	03/15/1972	09/15/1986	15.00	0.00	11.49	11.49	0.00	0.00
FOURTH BNDE		7.0000	03/06/1970			3.51	0.00	0.00	0.00	0.00	0.00
MINISTERE DE L'ECONOMIE ET DES FINANCES			06/08/1970		06/30/1973						

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REAL ESTATE AND HOTEL FINANCE COMPANY	07040	08/11/1970 02/15/1973	02/15/1992	10.00	0.00	8.77	8.77	0.00	0.00
HOTEL DEVELOPMENT	7.0000	08/12/1970		1.23	0.00	0.00	0.00	0.00	0.00
MINISTERE DE L'ECONOMIE ET DES FINANCES		01/28/1971	03/31/1976						
BANQUE NATIONALE POUR LE DEVELOPPEMENT E	07360	05/18/1971 07/01/1973	01/01/1985	35.00	0.00	32.77	32.77	0.00	0.00
FIFTH BNDE	7.2500	05/20/1971		2.23	0.00	0.00	0.00	0.00	0.00
MINISTERE DE L'ECONOMIE ET DES FINANCES		10/20/1971	06/30/1975						
REAL ESTATE AND HOTEL FINANCE COMPANY	08480	06/29/1972 08/15/1974	02/15/1992	15.00	0.00	15.00	15.00	0.00	0.00
SECOND HOTEL DEVELOPMENT	7.2500	06/30/1972		0.00	0.00	0.00	0.00	0.00	0.00
MINISTERE DE L'ECONOMIE ET DES FINANCES		11/01/1972	06/30/1979						
THE NATIONAL WATER SUPPLY AUTHORITY	08500	07/18/1972 11/01/1977	05/01/1997	48.00	0.00	48.00	45.41	0.00	0.00
CASABLANCA-RABAT WATER SUPPLY	7.2500	07/19/1972		0.00	0.00	2.59	2.59	0.00	0.00
MINISTERE DE L'ECONOMIE ET DES FINANCES		05/02/1973	06/30/1980						
CAISSE NATIONALE DE CREDIT AGRICOLE	08610	06/29/1972 08/15/1976	02/15/1987	24.00	0.00	24.00	23.16	0.00	0.00
2ND AGRICULTURAL CREDIT	7.2500	10/10/1972		0.00	0.00	0.84	0.84	0.00	0.00
MINISTERE DE L'ECONOMIE ET DES FINANCES		02/02/1973	08/31/1976						
BANQUE NATIONALE POUR LE DEVELOPPEMENT E	08900	05/08/1973 01/01/1975	07/01/1987	24.00	0.00	22.92	22.92	0.00	0.00
SIXTH BNDE	7.2500	05/14/1973		1.08	0.00	0.00	0.00	0.00	0.00
MINISTERE DE L'ECONOMIE ET DES FINANCES		09/10/1973	03/31/1977						
OFFICE NATIONAL DE L ELECTRICITE	09360	09/11/1973 10/01/1977	04/01/1993	25.00	0.00	25.00	24.54	0.00	0.00
POWER	7.2500	10/05/1973		0.00	0.00	0.46	0.46	0.00	0.00
MINISTERE DE L'ECONOMIE ET DES FINANCES		01/23/1974	12/31/1979						
KINGDOM OF MOROCCO	09550	12/04/1973 04/15/1978	10/15/1993	29.00	0.00	29.00	26.87	0.00	0.00
SECOND HIGHWAY	7.2500	01/11/1974		0.00	0.00	2.13	2.13	0.00	0.00
MINISTERE DE L'ECONOMIE ET DES FINANCES		05/21/1974	06/30/1980						

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MAROC-PHOSPHORE	10170	05/30/1974 08/15/1978	02/15/1988	50.00	0.00	49.66	40.74	0.00	0.00
PHOSPHATE FERTILIZER	7.2500	06/27/1974		0.34	0.00	8.92	8.92	0.00	0.00
MINISTERE DE L'ECONOMIE ET DES FINANCES		02/27/1975	12/31/1980						
KINGDOM OF MOROCCO	10180	06/20/1974 09/15/1979	03/15/1999	32.00	0.00	25.98	24.84	0.00	0.00
SEBOU II DEVELOPMENT	7.2500	06/27/1974		6.02	0.00	1.14	1.14	0.00	0.00
MINISTERE DE L'ECONOMIE ET DES FINANCES		02/28/1975	12/31/1982						
BANQUE NATIONALE POUR LE DEVELOPPEMENT E	10610	12/19/1974 07/01/1977	01/01/1990	30.00	0.00	30.00	30.00	0.00	0.00
SEVENTH BNDE	8.0000	12/20/1974		0.00	0.00	0.00	0.00	0.00	0.00
MINISTERE DE L'ECONOMIE ET DES FINANCES		01/15/1975	12/31/1979						
KINGDOM OF MOROCCO	11230	05/06/1975 09/15/1980	03/15/1995	18.50	0.00	18.50	18.19	0.00	0.00
SOUSS GROUNDWATER	8.5000	06/11/1975		0.00	0.00	0.31	0.31	0.00	0.00
MINISTERE DE L'ECONOMIE ET DES FINANCES		09/26/1975	06/30/1982						
KINGDOM OF MOROCCO	12010	02/03/1976 03/15/1981	09/15/1995	30.00	0.00	27.30	27.30	0.00	0.00
DOUKKALA IRRIGATION	8.5000	02/27/1976		2.70	0.00	0.00	0.00	0.00	0.00
MINISTERE DE L'ECONOMIE ET DES FINANCES		07/20/1976	06/30/1981						
KINGDOM OF MOROCCO	12020	02/03/1976 04/15/1981	10/15/1995	21.00	0.00	10.04	9.99	0.00	0.00
BAY OF AGADIR TOURISM	8.5000	02/27/1976		10.96	0.00	0.05	0.05	0.00	0.00
MINISTERE DE L'ECONOMIE ET DES FINANCES		10/29/1976	12/31/1981						
KINGDOM OF MOROCCO	12200	03/09/1976 01/15/1983	01/15/2001	25.00	0.00	17.91	17.91	0.00	0.00
THIRD EDUCATION	8.5000	03/18/1976		7.09	0.00	0.00	0.00	0.00	0.00
MINISTERE DE L'ECONOMIE ET DES FINANCES		10/01/1976	09/01/1983						
REAL ESTATE AND HOTEL FINANCE COMPANY	12790	05/28/1976 02/15/1979	08/15/1996	25.00	0.00	25.00	25.00	0.00	0.00
THIRD HOTEL DEVELOPMENT	8.5000	07/02/1976		0.00	0.00	0.00	0.00	0.00	0.00
MINISTERE DE L'ECONOMIE ET DES FINANCES		11/18/1976	12/31/1980						

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KINGDOM OF MOROCCO	12990	06/24/1976 03/15/1981	03/15/1996	49.00	0.00	49.00	49.00	0.00	0.00
SIDI CHEHO-AL MASSIRA	8.8500	07/02/1976		0.00	0.00	0.00	0.00	0.00	0.00
MINISTERE DE L'ECONOMIE ET DES FINANCES		11/16/1976	12/31/1981						
CAISSE NATIONALE DE CREDIT AGRICOLE	13610	01/11/1977 08/15/1980	02/15/1990	35.00	0.00	34.99	34.99	0.00	0.00
THIRD AGRICULTURAL CREDIT	8.7000	02/07/1977		0.01	0.00	0.00	0.00	0.00	0.00
MINISTERE DE L'ECONOMIE ET DES FINANCES		08/11/1977	06/30/1981						
CIMENTERIE DE L'ORIENTAL	13830	03/22/1977 11/01/1980	05/01/1991	45.00	0.00	45.00	45.00	0.00	0.00
CIOR CEMENT	8.5000	04/29/1977		0.00	0.00	0.00	0.00	0.00	0.00
MINISTERE DE L'ECONOMIE ET DES FINANCES		07/07/1977	12/31/1981						
KINGDOM OF MOROCCO	14160	05/03/1977 03/15/1984	03/15/2007	41.00	0.00	37.68	37.68	0.00	0.00
DOUKKALA II IRRIGATION	49.2000	06/16/1977	01/21/1987	3.33	0.00	0.00	0.00	0.00	0.00
MINISTERE DE L'ECONOMIE ET DES FINANCES		12/01/1977	06/30/1986						
NATIONAL BANK FOR ECONOMIC DEVELOPMENT	14280	05/19/1977 12/01/1979	12/01/1994	45.00	0.00	34.27	34.27	0.00	0.00
EIGHTH BNDE	8.2000	06/16/1977		10.73	0.00	0.00	0.00	0.00	0.00
MINISTERE DE L'ECONOMIE ET DES FINANCES		12/21/1977	09/30/1982						
KINGDOM OF MOROCCO	15280	02/28/1978 10/01/1983	04/01/1998	18.00	0.00	7.93	7.93	0.00	0.00
RABAT URBAN DEVELOPMENT	7.4500	03/31/1978		10.07	0.00	0.00	0.00	0.00	0.00
MINISTERE DE L'ECONOMIE ET DES FINANCES		11/21/1978	03/31/1984						
KINGDOM OF MOROCCO	16020	06/27/1978 03/15/1985	09/15/2002	65.00	0.00	36.25	36.25	0.00	0.00
FES-KARIA-TISSA AGRICULTURE	37.5000	09/06/1978	11/13/1990	28.75	0.00	0.00	0.00	0.00	0.00
MINISTERE DE L'ECONOMIE ET DES FINANCES		02/13/1979	06/30/1990						
MAROC-PHOSPHORE	16250	10/17/1978 05/15/1983	11/15/1992	50.00	0.00	45.15	42.76	0.00	0.00
PHOSPHATE FERTILIZER EXPANSION	7.3500	10/27/1978		4.85	0.00	2.39	2.39	0.00	0.00
MINISTERE DE L'ECONOMIE ET DES FINANCES		03/23/1979	06/30/1982						

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KINGDOM OF MOROCCO	16810	04/10/1979 07/15/1984	01/15/1999	113.00	0.00	87.50	87.50	0.00	0.00
FOURTH EDUCATION	42.0000	04/25/1979	04/20/1989	25.51	0.00	0.00	0.00	0.00	0.00
MINISTERE DE L'ECONOMIE ET DES FINANCES		10/16/1979	06/30/1988						
KINGDOM OF MOROCCO	16870	04/12/1979 10/01/1983	04/01/1994	25.00	0.00	17.11	17.11	0.00	0.00
SMALL SCALE INDUSTRY INTEG DEV	7.0000	04/25/1979		7.89	0.00	0.00	0.00	0.00	0.00
MINISTERE DE L'ECONOMIE ET DES FINANCES		12/17/1979	12/31/1983						
KINGDOM OF MOROCCO	16950	05/08/1979 09/15/1985	03/15/2005	42.00	0.00	36.30	36.30	0.00	0.00
VILLAGE ELECTRIFICATION	47.4000	05/22/1979	10/24/1986	5.70	0.00	0.00	0.00	0.00	0.00
MINISTERE DE L'ECONOMIE ET DES FINANCES		04/30/1980	03/31/1986						
NATIONAL BANK FOR AGRICULTURAL CREDIT	17040	05/22/1979 02/01/1984	08/01/1993	70.00	0.00	70.00	70.00	0.00	0.00
FOURTH AGRICULTURAL CREDIT	7.9000	05/23/1979		0.00	0.00	0.00	0.00	0.00	0.00
MINISTERE DE L'ECONOMIE ET DES FINANCES		12/05/1979	06/30/1983						
KINGDOM OF MOROCCO	17240	06/07/1979 03/01/1984	09/01/1999	49.00	0.00	49.00	49.00	0.00	0.00
SECOND WATER SUPPLY	7.9000	07/02/1979	02/25/1988	0.00	0.00	0.00	0.00	0.00	0.00
MINISTERE DE L'ECONOMIE ET DES FINANCES		02/04/1980	06/30/1987						
KINGDOM OF MOROCCO	17570	09/11/1979 03/15/1984	09/15/1994	58.00	0.00	36.78	36.78	0.00	0.00
VEGETABLE PRODUCT. & MARKETING	7.9000	11/15/1979	04/02/1987	21.22	0.00	0.00	0.00	0.00	0.00
MINISTERE DE L'ECONOMIE ET DES FINANCES		04/17/1980	12/31/1985						
KINGDOM OF MOROCCO	18300	04/15/1980 10/15/1984	04/15/1999	62.00	0.00	52.88	52.88	0.00	0.00
THIRD HIGHWAY	8.2500	05/19/1980	08/18/1986	9.12	0.00	0.00	0.00	0.00	0.00
MINISTERE DE L'ECONOMIE ET DES FINANCES		09/29/1980	12/31/1985						
KINGDOM OF MOROCCO	S0070	08/09/1977 03/15/1981	09/15/1987	1.50	0.00	1.45	1.45	0.00	0.00
SEWERAGE ENGINEERING	8.0000	08/30/1977		0.05	0.00	0.00	0.00	0.00	0.00
MINISTERE DE L'ECONOMIE ET DES FINANCES		10/27/1978	10/31/1983						

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OFFICE NATIONAL DE RECHERCHES ET D'EXPLO	S0180	04/15/1980 11/01/1984	05/01/1997	50.00	0.00	49.90	49.90	0.00	0.00
PETROLEUM EXPLORATION	8.2500	05/19/1980		0.10	0.00	0.00	0.00	0.00	0.00
MINISTERE DE L'ECONOMIE ET DES FINANCES		10/24/1980	06/30/1984						
TOTALS FOR FULLY-REPAID/CANCELLED				1,403.30	0.00	1,233.45	1,213.34	0.00	0.00
				169.85	0.00	20.11	20.11	0.00	0.00
TOTALS FOR Non-Pool Loan				1,403.30	0.00	1,233.45	1,213.34	0.00	0.00
				169.85	0.00	20.11	20.11	0.00	0.00
*** * FULLY-REPAID/CANCELLED * ***									
KINGDOM OF MOROCCO	3156A	01/09/1990 08/15/1998	02/15/2010	9.30	0.00	3.70	3.86	0.00	0.00
2ND FORESTRY DEVELOPMENT	1.1400	06/15/1990	12/29/1998	5.77	0.00	0.00	0.00	0.00	0.00
MINISTERE DE L'ECONOMIE ET DES FINANCES		09/11/1990	06/30/1998						
KINGDOM OF MOROCCO	3171A	02/20/1990 11/15/1998	05/15/2010	13.36	0.00	3.33	3.33	0.00	0.00
HEALTH SECTOR INVESTMENT	0.6900	06/15/1990	04/07/1999	10.03	0.00	0.00	0.00	0.00	0.00
MINISTERE DE L'ECONOMIE ET DES FINANCES		09/11/1990	12/31/1998						
KINGDOM OF MOROCCO	3283A	12/20/1990 09/15/1998	03/15/2011	8.09	0.00	1.57	1.60	0.00	0.00
PORT SECTOR - KINGDOM	1.7100	05/09/1991	10/21/1998	6.64	0.00	0.00	0.00	0.00	0.00
MINISTERE DE L'ECONOMIE ET DES FINANCES		01/06/1992	06/30/1998						
KINGDOM OF MOROCCO	3295A	02/26/1991 11/15/1998	05/15/2011	25.91	0.00	5.44	5.44	0.00	0.00
RURAL BASIC EDUCATION DEV.	0.9400	09/06/1991	11/15/1998	20.47	0.00	0.00	0.00	0.00	0.00
MINISTERE DE L'ECONOMIE ET DES FINANCES		03/19/1992	06/30/1998						
KINGDOM OF MOROCCO	3587A	03/30/1993 12/15/1998	06/15/2013	96.74	0.00	46.92	56.47	0.00	0.00
2ND LARGE-SCALE IRRIG. IMPROV.	0.4800	06/14/1993	05/31/2001	46.07	0.00	0.00	0.00	0.00	0.00
MINISTERE DE L'ECONOMIE ET DES FINANCES		09/22/1993	12/31/2000						
KINGDOM OF MOROCCO	3618A	06/10/1993 02/15/1999	08/15/2013	48.91	0.00	12.48	12.48	0.00	0.00
LAND DEVELOPMENT (KINGDOM)	0.6600	06/14/1993	01/26/2001	36.43	0.00	0.00	0.00	0.00	0.00

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MINISTERE DE L'ECONOMIE ET DES FINANCES		12/10/1993	06/30/2000						
KINGDOM OF MOROCCO	3647A	09/14/1993 06/15/1999	12/15/2013	4.09	0.00	0.12	0.14	0.00	0.00
ENVIRONMENTAL MANAGEMENT	0.5900	05/20/1994	08/01/2000	3.96	0.00	0.00	0.00	0.00	0.00
MINISTERE DE L'ECONOMIE ET DES FINANCES		10/06/1994	12/31/1999						
KINGDOM OF MOROCCO	3664A	11/23/1993 08/15/1999	02/15/2014	57.30	0.00	24.13	29.22	0.00	0.00
FIFTH WATER SUPPLY (KINGDOM)	0.6000	12/03/1993	12/14/2001	31.62	0.00	0.00	0.00	0.00	0.00
MINISTERE DE L'ECONOMIE ET DES FINANCES		09/01/1994	12/31/2001						
KINGDOM OF MOROCCO	3688A	12/21/1993 08/15/1999	02/15/2014	16.51	0.00	9.28	11.91	0.00	0.00
IRRIGATED AREAS AGRICUL SERV	0.6000	02/06/1995	11/16/2001	6.02	0.00	0.00	0.00	0.00	0.00
MINISTERE DE L'ECONOMIE ET DES FINANCES		05/04/1995	06/30/2001						
KINGDOM OF MOROCCO 21	39280	07/27/1995 05/15/1999	11/15/2010	125.00	0.00	125.00	125.00	0.00	0.00
FINANCIAL MARKETS DEVELOPMENT	0.0000	08/01/1995	10/12/1995	0.00	0.00	0.00	0.00	0.00	0.00
MINISTERE DE L'ECONOMIE ET DES FINANCES		08/31/1995	06/30/1998						
KINGDOM OF MOROCCO 21	39281	07/27/1995 05/15/1999	11/15/2010	125.00	0.00	117.69	107.05	0.00	0.00
FINANCIAL MARKETS DEVELOPMENT	0.0000	08/01/1995	11/21/1996	0.00	0.00	0.00	0.00	0.00	0.00
MINISTERE DE L'ECONOMIE ET DES FINANCES		08/31/1995	06/30/1998						
KINGDOM OF MOROCCO 21	39350	08/29/1995 07/15/1999	01/15/2011	50.00	0.00	50.00	50.00	0.00	0.00
EMERGENCY DROUGHT RECOVERY	0.0000	08/30/1995	09/29/1996	0.00	0.00	0.00	0.00	0.00	0.00
MINISTERE DE L'ECONOMIE ET DES FINANCES		10/06/1995	06/30/1998						
KINGDOM OF MOROCCO 21	39351	08/29/1995 07/15/1999	01/15/2011	50.00	0.00	45.70	43.26	0.00	0.00
EMERGENCY DROUGHT RECOVERY	0.0000	08/30/1995	06/25/1998	0.00	0.00	0.00	0.00	0.00	0.00
MINISTERE DE L'ECONOMIE ET DES FINANCES		10/06/1995	06/30/1998						
COMMUNAL INFRASTRUCTURE FUND 21	42310	09/11/1997 04/15/2001	10/15/2012	35.00	0.00	35.00	35.00	0.00	0.00

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SECOND MUNICIPAL FINANCE	0.0000	10/07/1997	01/31/2003	0.00	0.00	0.00	0.00	0.00	0.00
MINISTERE DE L'ECONOMIE ET DES FINANCES		02/24/1998	12/31/2002						
COMMUNAL INFRASTRUCTURE FUND 21	42311	09/11/1997 04/15/2001	10/15/2012	35.00	0.00	28.52	42.09	0.00	0.00
SECOND MUNICIPAL FINANCE	0.0000	10/07/1997	01/31/2003	0.01	0.00	0.00	0.00	0.00	0.00
MINISTERE DE L'ECONOMIE ET DES FINANCES		02/24/1998	12/31/2002						
TOTALS FOR FULLY-REPAID/CANCELLED				700.22	0.00	508.91	526.86	0.00	0.00
				167.02	0.00	0.00	0.00	0.00	0.00
*** * FULLY-DISBURSED * ***									
KINGDOM OF MOROCCO	3765A	06/23/1994 01/15/2000	07/15/2014	14.21	0.00	7.36	6.96	0.40	0.00
2ND AGRICULTURE SECTOR INVESTM	0.6000	12/05/1994	11/12/1998	6.85	0.40	0.00	0.00	0.00	0.40
MINISTERE DE L'ECONOMIE ET DES FINANCES		03/13/1995	06/30/1998						
KINGDOM OF MOROCCO	3901A	06/08/1995 12/15/2000	06/15/2015	55.28	0.00	48.32	53.79	10.37	0.00
SECONDARY, TERTIARY & RURAL RD	0.5900	07/07/1995	10/16/2002	0.00	10.37	0.00	0.00	0.00	10.37
MINISTERE DE L'ECONOMIE ET DES FINANCES		10/03/1995	06/30/2002						
KINGDOM OF MOROCCO	4024A	05/30/1996 11/15/2001	05/15/2016	41.95	0.00	32.49	26.14	6.34	0.00
BASIC EDUCATION	0.5800	09/27/1996	05/19/2004	9.46	6.34	0.00	0.00	0.00	6.34
MINISTERE DE L'ECONOMIE ET DES FINANCES		12/24/1996	12/31/2003						
KINGDOM OF MOROCCO	4025A	05/30/1996 11/15/2001	05/15/2016	62.26	0.00	54.93	58.07	15.24	0.00
BASIC HEALTH	0.6500	09/27/1996	04/16/2003	0.00	15.24	0.00	0.00	0.00	15.24
MINISTERE DE L'ECONOMIE ET DES FINANCES		12/24/1996	12/31/2003						
KINGDOM OF MOROCCO	4026A	05/30/1996 11/15/2001	05/15/2016	26.58	0.00	22.98	24.73	6.49	0.00
COORDIN & MONITORING SOC PROGR	0.6500	09/27/1996	11/24/2003	0.06	6.49	0.00	0.00	0.00	6.49
MINISTERE DE L'ECONOMIE ET DES FINANCES		12/24/1996	12/31/2003						
KINGDOM OF MOROCCO	40910	09/12/1996 05/15/2002	11/15/2016	11.50	0.00	11.35	8.73	2.62	0.00

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THIRD PRIVATE SECTOR DEV	0.5800	09/27/1996	04/30/2003	0.15	2.62	0.00	0.00	0.00	2.62
MINISTERE DE L'ECONOMIE ET DES FINANCES		12/24/1996	12/31/2002						
KINGDOM OF MOROCCO	40911	09/12/1996 05/15/2002	11/15/2016	11.50	0.00	6.70	6.58	1.88	0.00
THIRD PRIVATE SECTOR DEV	0.6500	09/27/1996	05/15/2003	3.37	1.88	0.00	0.00	0.00	1.88
MINISTERE DE L'ECONOMIE ET DES FINANCES		12/24/1996	12/31/2002						
OFFICE NATIONAL DES CHEMINS DE FER	41280	12/19/1996 05/15/2002	11/15/2016	42.50	0.00	11.29	10.05	1.24	0.00
RAILWAY RESTRUCTURING	0.5800	04/30/1997	05/12/1999	31.21	1.24	0.00	0.00	0.00	1.24
MINISTERE DE L'ECONOMIE ET DES FINANCES		07/22/1997	11/30/2004						
OFFICE NATIONAL DES CHEMINS DE FER	41281	12/19/1996 05/15/2002	11/15/2016	42.50	0.00	24.47	20.89	6.52	0.00
RAILWAY RESTRUCTURING	0.6500	04/30/1997	06/16/2003	15.44	6.52	0.00	0.00	0.00	6.52
MINISTERE DE L'ECONOMIE ET DES FINANCES		07/22/1997	11/30/2004						
KINGDOM OF MOROCCO	42540	11/25/1997 03/15/2003	09/15/2017	5.00	0.00	5.00	3.42	1.59	0.00
RURAL WATER SUPPLY & SANIT.	0.5900	10/05/1998	04/04/2001	0.00	1.59	0.00	0.00	0.00	1.59
MINISTERE DE L'ECONOMIE ET DES FINANCES		01/05/1999	12/31/2002						
KINGDOM OF MOROCCO	42541	11/25/1997 03/15/2003	09/15/2017	5.00	0.00	3.97	4.24	1.73	0.00
RURAL WATER SUPPLY & SANIT.	0.6200	10/05/1998	07/01/2002	0.00	1.73	0.00	0.00	0.00	1.73
MINISTERE DE L'ECONOMIE ET DES FINANCES		01/05/1999	12/31/2002						
KINGDOM OF MOROCCO	42890	02/26/1998 09/15/2003	03/15/2018	10.00	0.00	10.00	6.42	3.58	0.00
WATER RESOURCES MANAGEMENT	0.5900	10/05/1998	01/03/2005	0.00	3.58	0.00	0.00	0.00	3.58
MINISTERE DE L'ECONOMIE ET DES FINANCES		01/05/1999	12/31/2004						
KINGDOM OF MOROCCO	42891	02/26/1998 09/15/2003	03/15/2018	10.00	0.00	4.46	3.10	1.44	0.00
WATER RESOURCES MANAGEMENT	0.6200	10/05/1998	05/11/2005	6.22	1.44	0.00	0.00	0.00	1.44
MINISTERE DE L'ECONOMIE ET DES FINANCES		01/05/1999	12/31/2004						

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KINGDOM OF MOROCCO	43400	06/09/1998 11/15/2003	05/15/2018	50.00	0.00	50.00	32.07	17.93	0.00
CONTRACTUAL SAVINGS DEV	0.5800	06/17/1998	06/25/1998	0.00	17.93	0.00	0.00	0.00	17.93
MINISTERE DE L'ECONOMIE ET DES FINANCES		06/24/1998	12/31/1998						
KINGDOM OF MOROCCO	43401	06/09/1998 11/15/2003	05/15/2018	50.00	0.00	48.93	40.29	19.83	0.00
CONTRACTUAL SAVINGS DEV	0.6500	06/17/1998	06/29/1998	0.00	19.83	0.00	0.00	0.00	19.83
MINISTERE DE L'ECONOMIE ET DES FINANCES		06/24/1998	12/31/1998						
KINGDOM OF MOROCCO	44020	10/29/1998 04/15/2004	10/15/2018	7.00	0.00	5.39	3.82	2.19	0.00
FES REHABILITATION	0.6500	12/10/1998	04/27/2006	2.00	2.19	0.00	0.00	0.00	2.19
MINISTERE DE L'ECONOMIE ET DES FINANCES		09/01/1999	11/30/2005						
COMMUNE URBAINE OF FES-MEDINA	44030	10/29/1998 04/15/2004	10/15/2018	7.00	0.00	4.23	3.24	1.76	0.00
FES REHABILITATION	0.6500	12/10/1998	08/15/2006	2.84	1.76	0.00	0.00	0.00	1.76
MINISTERE DE L'ECONOMIE ET DES FINANCES		09/01/1999	11/30/2005						
KINGDOM OF MOROCCO	44240	12/17/1998 09/15/2004	03/15/2019	66.00	0.00	44.75	29.01	20.06	0.00
HEALTH FINANCING & MANAGEMENT	0.8700	09/29/1999	05/23/2007	26.62	20.06	0.00	0.00	0.00	20.06
MINISTERE DE L'ECONOMIE ET DES FINANCES		11/29/1999	12/31/2006						
KINGDOM OF MOROCCO	44260	12/22/1998 08/15/2004	02/15/2019	4.00	0.00	2.57	1.46	1.11	0.00
LAKHDAR WATERSHED MGMNT PILOT	0.8400	09/29/1999	05/11/2005	1.43	1.11	0.00	0.00	0.00	1.11
MINISTERE DE L'ECONOMIE ET DES FINANCES		11/29/1999	12/31/2004						
KINGDOM OF MOROCCO	44640	05/06/1999 12/15/2004	06/15/2019	5.00	0.00	2.69	1.88	1.48	0.00
PILOT FISHERIES DEVELOPMENT	0.8400	09/29/1999	05/20/2004	2.29	1.48	0.00	0.00	0.00	1.48
MINISTERE DE L'ECONOMIE ET DES FINANCES		12/08/1999	12/31/2003						
KINGDOM OF MOROCCO	44650	05/06/1999 09/15/2004	03/15/2019	101.00	0.00	101.00	57.24	43.77	0.00
TELECOMMU. POST INFOR. TECH.	0.8400	05/12/1999	12/19/2000	0.00	43.77	0.00	0.00	0.00	43.77
MINISTERE DE L'ECONOMIE ET DES FINANCES		05/20/1999	12/31/2000						

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KINGDOM OF MOROCCO	44830	06/01/1999 09/15/2004	03/15/2019	250.00	0.00	250.00	141.67	108.33	0.00
POLICY REFORM SUPPORT	0.8400	06/14/1999	06/21/1999	0.00	108.33	0.00	0.00	0.00	108.33
MINISTERE DE L'ECONOMIE ET DES FINANCES		06/18/1999	12/31/1999						
KINGDOM OF MOROCCO	45630	06/15/2000 01/15/2006	07/15/2020	5.30	0.00	5.36	3.04	3.18	0.00
LEGAL AND JUDICIAL DEVELOPMENT	0.8700	04/30/2001	11/22/2004	0.95	3.18	0.00	0.00	0.00	3.18
MINISTERE DE L'ECONOMIE ET DES FINANCES		07/16/2001	06/30/2004						
KINGDOM OF MOROCCO	45730	06/30/2000 03/15/2006	09/15/2020	2.20	0.00	1.92	1.21	1.27	0.00
SUSTAINABLE COASTAL TOURISM	0.8700	01/17/2001	07/21/2004	0.52	1.27	0.00	0.00	0.00	1.27
MINISTERE DE L'ECONOMIE ET DES FINANCES		04/17/2001	06/30/2004						
KINGDOM OF MOROCCO	46070	05/31/2001 02/15/2007	08/15/2021	32.57	0.00	27.82	15.92	15.60	0.00
IRRIGATION BASED COMM DEVELOP	0.7000	04/12/2002	04/06/2009	6.26	15.60	0.00	0.00	0.00	15.60
MINISTERE DE L'ECONOMIE ET DES FINANCES		07/24/2002	12/31/2008						
KINGDOM OF MOROCCO	46610	06/04/2002 02/15/2008	08/15/2022	5.00	0.00	6.20	2.45	4.07	0.00
SUPPORT FOR SOCIAL DEV AGENCY	0.8500	02/07/2003	11/19/2008	0.87	4.07	0.00	0.00	0.00	4.07
MINISTERE DE L'ECONOMIE ET DES FINANCES		05/22/2003	06/30/2008						
KINGDOM OF MOROCCO	46790	09/18/2002 02/15/2008	08/15/2022	4.10	0.00	1.72	0.73	1.00	0.00
ALPHA MAROC	0.8500	02/07/2003	10/27/2010	2.87	1.00	0.00	0.00	0.00	1.00
MINISTERE DE L'ECONOMIE ET DES FINANCES		05/05/2003	12/31/2007						
KINGDOM OF MOROCCO	47000	06/05/2003 09/15/2008	03/15/2023	45.00	0.00	49.11	19.66	37.34	0.00
ASSET MANAGEMENT REFORM SECTOR	0.8700	06/18/2003	03/13/2006	0.00	37.34	0.00	0.00	0.00	37.34
MINISTERE DE L'ECONOMIE ET DES FINANCES		08/22/2003	03/15/2006						
KINGDOM OF MOROCCO	47010	06/10/2003 02/15/2009	08/15/2023	26.80	0.00	19.97	8.67	11.57	0.00
RAINFED AGRICULTURE DEVELOPMT	0.8500	03/29/2004	11/07/2012	10.74	11.57	0.00	0.00	0.00	11.57
MINISTERE DE L'ECONOMIE ET DES FINANCES		07/07/2004	12/31/2011						

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KINGDOM OF MOROCCO	47470	06/29/2004 03/15/2010	09/15/2024	36.86	0.00	43.06	10.85	31.18	0.00
RURAL ROADS	0.8700	04/08/2005	11/23/2011	0.00	31.18	0.00	0.00	0.00	31.18
MINISTERE DE L'ECONOMIE ET DES FINANCES		06/21/2005	06/30/2011						
TOTALS FOR FULLY-DISBURSED				1,036.11	0.00	908.00	606.34	381.09	0.00
				130.16	381.09	0.00	0.00	0.00	381.09
TOTALS FOR Single Currency Loan				1,736.33	0.00	1,416.91	1,133.20	381.09	0.00
				297.19	381.09	0.00	0.00	0.00	381.09
*** * FULLY-REPAID/CANCELLED * ***									
KINGDOM OF MOROCCO	1848S	05/20/1980 09/01/1998	03/01/2002	2.36	0.00	2.36	2.36	0.00	0.00
LOUKKOS RURAL DEVELOPMENT	8.2500	12/22/1980	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
MINISTERE DE L'ECONOMIE ET DES FINANCES		09/29/1981	12/31/1988						
KINGDOM OF MOROCCO	2082S	01/07/1982 08/01/1998	02/01/1999	0.34	0.00	0.34	0.34	0.00	0.00
AGRICULTURAL DEVELOPMENT	11.6000	03/05/1982	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
MINISTERE DE L'ECONOMIE ET DES FINANCES		11/30/1982	12/31/1990						
KINGDOM OF MOROCCO	2109S	03/23/1982 11/15/1998	05/15/1999	0.33	0.00	0.33	0.33	0.00	0.00
SMALL-SCALE MINING	11.6000	04/15/1982	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
MINISTERE DE L'ECONOMIE ET DES FINANCES		11/19/1982	12/31/1987						
KINGDOM OF MOROCCO	2110S	03/23/1982 10/15/1998	04/15/1999	0.56	0.00	0.56	0.56	0.00	0.00
FORESTRY	11.6000	04/15/1982	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
MINISTERE DE L'ECONOMIE ET DES FINANCES		10/28/1982	06/30/1990						
KINGDOM OF MOROCCO	2149S	05/20/1982 07/15/1998	07/15/1999	3.89	0.00	3.89	3.89	0.00	0.00
FIFTH EDUCATION	11.6000	11/05/1982	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
MINISTERE DE L'ECONOMIE ET DES FINANCES		04/26/1983	03/31/1989						
KINGDOM OF MOROCCO	2217S	12/14/1982 11/01/1998	11/01/1999	0.96	0.00	0.96	0.96	0.00	0.00
AGRICULTURAL DEVELOPMENT	7.2600	05/23/1983	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00

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MINISTERE DE L'ECONOMIE ET DES FINANCES		03/05/1984	12/31/1992						
KINGDOM OF MOROCCO	2253S	03/29/1983 08/15/1998	02/15/2000	4.12	0.00	4.12	4.12	0.00	0.00
SM- & MED-SCALE IRRIGATION	6.7100	06/29/1983	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
MINISTERE DE L'ECONOMIE ET DES FINANCES		01/24/1984	12/31/1992						
KINGDOM OF MOROCCO	2254S	03/29/1983 12/01/1998	06/01/2000	11.77	0.00	11.77	11.77	0.00	0.00
FOURTH HIGHWAY	7.2600	10/24/1983	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
MINISTERE DE L'ECONOMIE ET DES FINANCES		08/24/1984	12/31/1990						
KINGDOM OF MOROCCO	2272S	04/26/1983 07/15/1998	07/15/2000	3.09	0.00	3.09	3.09	0.00	0.00
COMMUNAL INFRASTRUCTURE FUND	7.2600	05/23/1983	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
MINISTERE DE L'ECONOMIE ET DES FINANCES		04/02/1984	12/31/1989						
KINGDOM OF MOROCCO	2377S	01/31/1984 09/15/1998	03/15/2001	34.70	0.00	34.70	34.70	0.00	0.00
INDUST & TRADE POLICY ADJ LOAN	7.2600	03/19/1984	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
MINISTERE DE L'ECONOMIE ET DES FINANCES		05/25/1984	06/30/1985						
KINGDOM OF MOROCCO	2479S	11/27/1984 12/01/1998	12/01/2001	5.87	0.00	5.87	5.87	0.00	0.00
VOCATIONAL TRAINING	6.6500	04/16/1985	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
MINISTERE DE L'ECONOMIE ET DES FINANCES		09/05/1985	06/30/1992						
KINGDOM OF MOROCCO	2487S	01/15/1985 08/01/1998	02/01/2002	4.30	0.00	4.30	4.30	0.00	0.00
ELECTRICAL & MECH. INDUSTRY	6.6500	04/16/1985	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
MINISTERE DE L'ECONOMIE ET DES FINANCES		01/06/1986	12/31/1990						
CHARBONNAGES DU MAROC	2508S	03/21/1985 10/15/1998	04/15/2000	2.07	0.00	2.07	2.07	0.00	0.00
JERADA COAL MINE MODERNIZATION	6.7100	06/03/1985	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
MINISTERE DE L'ECONOMIE ET DES FINANCES		10/30/1985	06/30/1991						
KINGDOM OF MOROCCO	2572S	06/06/1985 08/15/1998	08/15/2005	12.48	0.00	12.48	12.48	0.00	0.00

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HEALTH DEVELOPMENT	2.9000	01/17/1986	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
MINISTERE DE L'ECONOMIE ET DES FINANCES		07/29/1986	12/31/1993						
KINGDOM OF MOROCCO	2590S	06/20/1985 10/15/1998	04/15/2005	46.64	0.00	46.64	46.64	0.00	0.00
AGRICULTURAL SECTOR ADJ.LOAN	3.9600	07/29/1985	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
MINISTERE DE L'ECONOMIE ET DES FINANCES		10/28/1985	12/31/1987						
KINGDOM OF MOROCCO	2604S	07/16/1985 10/15/1998	04/15/2005	93.36	0.00	93.36	93.36	0.00	0.00
2ND INDUST & TRADE ADJ. LOAN	3.9600	07/29/1985	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
MINISTERE DE L'ECONOMIE ET DES FINANCES		10/21/1985	05/01/1987						
KINGDOM OF MOROCCO	2656S	02/25/1986 08/15/1998	02/15/2006	24.51	0.00	24.51	24.51	0.00	0.00
LARGE SCALE IRR. IMPROVEMENT	3.1300	04/11/1986	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
MINISTERE DE L'ECONOMIE ET DES FINANCES		01/06/1987	06/30/1993						
KINGDOM OF MOROCCO	2664S	03/20/1986 08/15/1998	02/15/2006	80.00	0.00	80.00	80.00	0.00	0.00
EDUCATION SECTOR REFORM PROG.	3.1300	05/09/1986	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
MINISTERE DE L'ECONOMIE ET DES FINANCES		09/09/1986	12/31/1989						
KINGDOM OF MOROCCO	2779S	01/20/1987 12/01/1998	12/01/2006	12.37	0.00	12.37	12.37	0.00	0.00
2ND VOCATIONAL TRAINING	3.1300	03/13/1987	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
MINISTERE DE L'ECONOMIE ET DES FINANCES		08/12/1987	12/31/1993						
KINGDOM OF MOROCCO	2820S	05/26/1987 10/01/1998	04/01/2007	143.74	0.00	143.74	143.74	0.00	0.00
PUBLIC ENTERPRISE RATIONALI.	4.7100	07/27/1987	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
MINISTERE DE L'ECONOMIE ET DES FINANCES		12/24/1987	06/30/1990						
KINGDOM OF MOROCCO	2825S	06/02/1987 10/01/1998	04/01/2007	34.01	0.00	34.01	34.01	0.00	0.00
NAT. WATER SUPPLY REHAB.	4.7100	07/27/1987	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
MINISTERE DE L'ECONOMIE ET DES FINANCES		04/22/1988	06/30/1996						

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KINGDOM OF MOROCCO	2826S	06/02/1987 08/01/1998	08/01/2007	28.21	0.00	28.21	28.21	0.00	0.00
GREATER CASABLANCA SEWERAGE	4.7100	07/27/1987	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
MINISTERE DE L'ECONOMIE ET DES FINANCES		10/14/1988	06/30/1997						
KINGDOM OF MOROCCO	2885S	11/24/1987 10/15/1998	10/15/2007	142.50	0.00	142.50	142.50	0.00	0.00
2ND AGRICULTURAL SECTOR ADJ.	4.7100	12/04/1987	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
MINISTERE DE L'ECONOMIE ET DES FINANCES		07/26/1988	04/01/1992						
KINGDOM OF MOROCCO	2910S	02/16/1988 09/15/1998	03/15/2008	48.82	0.00	48.82	48.82	0.00	0.00
POWER DISTRIBUTION	5.9100	06/21/1989	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
MINISTERE DE L'ECONOMIE ET DES FINANCES		05/09/1990	06/30/1996						
KINGDOM OF MOROCCO	2954S	06/14/1988 08/15/1998	08/15/2008	13.96	0.00	13.96	13.96	0.00	0.00
SECOND SMALL & MED. SCALE IRR	5.9100	01/27/1989	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
MINISTERE DE L'ECONOMIE ET DES FINANCES		06/16/1989	12/31/1996						
KINGDOM OF MOROCCO	3001S	12/01/1988 07/15/1998	01/15/2009	166.25	0.00	166.25	166.25	0.00	0.00
STRUCTURAL ADJUSTMENT	5.9100	12/02/1988	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
MINISTERE DE L'ECONOMIE ET DES FINANCES		12/20/1988	12/31/1989						
KINGDOM OF MOROCCO	3026S	03/14/1989 08/15/1998	02/15/2009	61.83	0.00	61.83	61.83	0.00	0.00
RURAL PRIMARY EDUCATION	4.3600	07/21/1989	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
MINISTERE DE L'ECONOMIE ET DES FINANCES		11/01/1989	12/31/1996						
KINGDOM OF MOROCCO	3036S	04/18/1989 08/15/1998	02/15/2009	17.90	0.00	17.90	17.90	0.00	0.00
AGRICULTURAL RESEARCH & EXTEN.	2.9300	09/22/1989	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
MINISTERE DE L'ECONOMIE ET DES FINANCES		03/21/1990	06/30/1996						
KINGDOM OF MOROCCO	3048S	05/02/1989 07/15/1998	07/15/2009	19.06	0.00	19.06	19.06	0.00	0.00
PUBLIC ADMINISTRATION SUPPORT	2.9300	09/28/1989	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
MINISTERE DE L'ECONOMIE ET DES FINANCES		12/28/1989	12/31/1995						

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KINGDOM OF MOROCCO	3121S	09/14/1989 07/15/1998	07/15/2009	0.58	0.00	0.58	0.58	0.00	0.00
SECOND HOUSING FINANCE	4.3600	10/27/1989	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
MINISTERE DE L'ECONOMIE ET DES FINANCES		03/30/1990	06/30/1995						
KINGDOM OF MOROCCO	3156S	01/09/1990 08/15/1998	02/15/2010	33.79	0.00	33.79	33.79	0.00	0.00
2ND FORESTRY DEVELOPMENT	2.5700	06/15/1990	06/06/1998	0.00	0.00	0.00	0.00	0.00	0.00
MINISTERE DE L'ECONOMIE ET DES FINANCES		09/11/1990	06/30/1998						
KINGDOM OF MOROCCO	3168S	02/08/1990 11/01/1998	05/01/2010	68.72	0.00	68.72	68.72	0.00	0.00
HIGHWAY SECTOR	2.5700	03/15/1990	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
MINISTERE DE L'ECONOMIE ET DES FINANCES		07/12/1990	06/30/1996						
KINGDOM OF MOROCCO	3171S	02/20/1990 11/01/1998	05/01/2010	78.11	0.00	78.11	78.11	0.00	0.00
HEALTH SECTOR INVESTMENT	3.4700	06/15/1990	03/09/1998	0.00	0.00	0.00	0.00	0.00	0.00
MINISTERE DE L'ECONOMIE ET DES FINANCES		09/11/1990	12/31/1998						
KINGDOM OF MOROCCO	3262S	10/04/1990 07/15/1998	07/15/2010	29.24	0.00	29.24	29.24	0.00	0.00
2ND RURAL ELECTRIFICATION	2.5700	06/14/1991	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
MINISTERE DE L'ECONOMIE ET DES FINANCES		02/09/1993	06/30/1997						
KINGDOM OF MOROCCO	3283S	12/20/1990 09/15/1998	03/15/2011	17.75	0.00	17.75	17.75	0.00	0.00
PORT SECTOR - KINGDOM	6.0900	05/09/1991	02/17/1998	0.00	0.00	0.00	0.00	0.00	0.00
MINISTERE DE L'ECONOMIE ET DES FINANCES		01/06/1992	06/30/1998						
KINGDOM OF MOROCCO	3295S	02/26/1991 11/01/1998	05/01/2011	41.98	0.00	41.98	41.98	0.00	0.00
RURAL BASIC EDUCATION DEV.	2.1300	09/06/1991	05/12/1998	0.00	0.00	0.00	0.00	0.00	0.00
MINISTERE DE L'ECONOMIE ET DES FINANCES		03/19/1992	06/30/1998						
KINGDOM OF MOROCCO	3365S	06/25/1991 09/15/1998	09/15/2011	117.89	0.00	117.89	117.89	0.00	0.00
FINANCIAL SECTOR DEV (KINGDOM)	1.6400	08/16/1991	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
MINISTERE DE L'ECONOMIE ET DES FINANCES		11/14/1991	06/30/1993						

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KINGDOM OF MOROCCO	3403S	09/17/1991 09/01/1998	09/01/2011	47.16	0.00	47.16	47.16	0.00	0.00
AGRICULTURE SECTOR INVESTMENT	2.1300	10/25/1991	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
MINISTERE DE L'ECONOMIE ET DES FINANCES		03/24/1992	06/30/1994						
KINGDOM OF MOROCCO	3463S	04/30/1992 07/15/1998	07/15/2012	269.99	0.00	269.99	269.99	0.00	0.00
SECOND STRUCTURAL ADJUSTMENT	0.9800	04/30/1992	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
MINISTERE DE L'ECONOMIE ET DES FINANCES		06/01/1992	12/31/1993						
TOTALS FOR FULLY-REPAID/CANCELLED				1,725.20	0.00	1,725.20	1,725.20	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
*** * FULLY-DISBURSED * ***									
KINGDOM OF MOROCCO	3587S	03/30/1993 12/15/1998	06/15/2013	66.26	0.00	66.26	66.26	0.00	0.00
2ND LARGE-SCALE IRRIG. IMPROV.	0.5800	06/14/1993	06/10/1998	0.00	0.00	0.00	0.00	0.00	0.00
MINISTERE DE L'ECONOMIE ET DES FINANCES		09/22/1993	12/31/2000						
KINGDOM OF MOROCCO	3618S	06/10/1993 02/15/1999	08/15/2013	17.09	0.00	17.09	17.09	0.00	0.00
LAND DEVELOPMENT (KINGDOM)	0.5300	06/14/1993	10/16/1998	0.00	0.00	0.00	0.00	0.00	0.00
MINISTERE DE L'ECONOMIE ET DES FINANCES		12/10/1993	06/30/2000						
KINGDOM OF MOROCCO	3647S	09/14/1993 06/01/1999	12/01/2013	1.91	0.00	1.91	1.91	0.00	0.00
ENVIRONMENTAL MANAGEMENT	0.5800	05/20/1994	02/22/2000	0.00	0.00	0.00	0.00	0.00	0.00
MINISTERE DE L'ECONOMIE ET DES FINANCES		10/06/1994	12/31/1999						
KINGDOM OF MOROCCO	3664S	11/23/1993 08/01/1999	02/01/2014	30.70	0.00	30.69	30.69	0.00	0.00
FIFTH WATER SUPPLY (KINGDOM)	0.5300	12/03/1993	07/12/1999	0.01	0.00	0.00	0.00	0.00	0.00
MINISTERE DE L'ECONOMIE ET DES FINANCES		09/01/1994	12/31/2001						
KINGDOM OF MOROCCO	3688S	12/21/1993 08/01/1999	02/01/2014	3.49	0.00	3.49	3.49	0.00	0.00
IRRIGATED AREAS AGRICUL SERV	0.5300	02/06/1995	03/27/1998	0.00	0.00	0.00	0.00	0.00	0.00
MINISTERE DE L'ECONOMIE ET DES FINANCES		05/04/1995	06/30/2001						

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KINGDOM OF MOROCCO	3765S	06/23/1994 01/01/2000	07/01/2014	45.79	0.00	45.79	43.35	2.45	0.26
2ND AGRICULTURE SECTOR INVESTM	0.5300	12/05/1994	09/08/1997	0.00	2.70	0.00	0.00	0.00	2.45
MINISTERE DE L'ECONOMIE ET DES FINANCES		03/13/1995	06/30/1998						
KINGDOM OF MOROCCO	3901S	06/08/1995 12/15/2000	06/15/2015	2.32	0.00	2.32	1.96	0.35	0.08
SECONDARY, TERTIARY & RURAL RD	0.5800	07/07/1995	02/26/1999	0.00	0.43	0.00	0.00	0.00	0.35
MINISTERE DE L'ECONOMIE ET DES FINANCES		10/03/1995	06/30/2002						
KINGDOM OF MOROCCO	4024S	05/30/1996 11/15/2001	05/15/2016	12.05	0.00	12.05	9.65	2.41	0.62
BASIC EDUCATION	0.5300	09/27/1996	02/16/2000	0.00	3.02	0.00	0.00	0.00	2.41
MINISTERE DE L'ECONOMIE ET DES FINANCES		12/24/1996	12/31/2003						
KINGDOM OF MOROCCO	4025S	05/30/1996 11/15/2001	05/15/2016	5.74	0.00	5.74	4.59	1.14	0.25
BASIC HEALTH	0.5300	09/27/1996	01/07/1999	0.00	1.40	0.00	0.00	0.00	1.14
MINISTERE DE L'ECONOMIE ET DES FINANCES		12/24/1996	12/31/2003						
KINGDOM OF MOROCCO	4026S	05/30/1996 11/15/2001	05/15/2016	1.42	0.00	1.42	1.14	0.28	0.06
COORDIN & MONITORING SOC PROGR	0.5300	09/27/1996	01/07/1999	0.00	0.35	0.00	0.00	0.00	0.28
MINISTERE DE L'ECONOMIE ET DES FINANCES		12/24/1996	12/31/2003						
TOTALS FOR FULLY-DISBURSED				186.77	0.00	186.76	180.13	6.64	1.26
				0.01	7.90	0.00	0.00	0.00	6.64
TOTALS FOR Single Currency Pool Loan - EU				1,911.97	0.00	1,911.96	1,905.33	6.64	1.26
				0.01	7.90	0.00	0.00	0.00	6.64
COUNTRY TOTALS FOR ALL LOANS				13,762.76	1,145.36	11,123.68	7,117.18	4,083.76	42.26
				1,502.28	4,126.03	20.11	20.11	0.00	5,229.13

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*** * FULLY-REPAID/CANCELLED * ***									
STATE OF MALTA	03510	08/13/1963	04/15/1966 04/15/1983	7.50	0.00	6.04	0.03	0.00	0.00
MALTA ELECTRICITY BOARD	5.5000	09/06/1963		1.46	0.00	6.01	6.01	0.00	0.00
H. M. TREASURY		12/04/1963	03/31/1968						
TOTALS FOR FULLY-REPAID/CANCELLED				7.50	0.00	6.04	0.03	0.00	0.00
				1.46	0.00	6.01	6.01	0.00	0.00
TOTALS FOR Non-Pool Loan				7.50	0.00	6.04	0.03	0.00	0.00
				1.46	0.00	6.01	6.01	0.00	0.00
COUNTRY TOTALS FOR ALL LOANS				7.50	0.00	6.04	0.03	0.00	0.00
				1.46	0.00	6.01	6.01	0.00	0.00

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*** * FULLY-REPAID/CANCELLED * ***									
SULTANATE OF OMAN	20840	01/12/1982	10/01/1985 04/01/1997	15.00	0.00	15.00	15.00	0.00	0.00
SECOND HIGHWAY MAINTENANCE	11.6000	03/31/1982	05/01/1989	0.00	0.00	0.00	0.00	0.00	0.00
		05/26/1982	12/31/1988						
SULTANATE OF OMAN 20	24190	05/17/1984	10/01/1987 04/01/1999	13.75	0.00	13.75	13.75	0.00	0.00
SECOND EDUCATION	6.0300	06/29/1984	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
		10/26/1984	12/31/1992						
GENERAL TELECOMMUNICATION ORGANIZATION	25130	04/11/1985	05/01/1990 05/01/1995	23.00	0.00	23.00	23.00	0.00	0.00
SECOND TELECOMMUNICATIONS	7.0700	09/20/1985	07/17/1991	0.00	0.00	0.00	0.00	0.00	0.00
		06/12/1986	06/30/1991						
SULTANATE OF OMAN 20	26310	10/29/1985	04/01/1989 10/01/2000	26.14	0.00	18.16	18.16	0.00	0.00
3RD HIGHWAY MAINTENANCE	5.5900	02/12/1986	01/01/1998	7.99	0.00	0.00	0.00	0.00	0.00
		07/03/1986	12/31/1992						
SULTANATE OF OMAN 20	27990	04/21/1987	01/15/1991 07/15/2002	9.15	0.00	8.34	8.34	0.00	0.00
THIRD EDUCATION	6.0300	07/17/1987	01/01/1998	0.81	0.00	0.00	0.00	0.00	0.00
		10/15/1987	12/31/1994						
SULTANATE OF OMAN 20	28070	05/05/1987	01/15/1991 07/15/2002	11.57	0.00	6.15	6.15	0.00	0.00
HEALTH	5.2100	07/17/1987	01/01/1998	5.41	0.00	0.00	0.00	0.00	0.00
		03/01/1988	04/30/1995						
TOTALS FOR FULLY-REPAID/CANCELLED				98.60	0.00	84.40	84.40	0.00	0.00
				14.21	0.00	0.00	0.00	0.00	0.00
TOTALS FOR Currency Pool Loan				98.60	0.00	84.40	84.40	0.00	0.00
				14.21	0.00	0.00	0.00	0.00	0.00
*** * FULLY-REPAID/CANCELLED * ***									
SULTANATE OF OMAN	09800	04/16/1974	09/01/1979 03/01/1994	5.70	0.00	5.70	5.49	0.00	0.00

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EDUCATION	7.2500	04/25/1974		0.00	0.00	0.21	0.21	0.00	0.00
		03/31/1975	06/30/1980						
SULTANATE OF OMAN	09850	04/16/1974 09/01/1977	03/01/1984	2.75	0.00	2.63	2.32	0.00	0.00
TECHNICAL ASSISTANCE	7.2500	05/15/1974		0.12	0.00	0.31	0.31	0.00	0.00
		12/11/1974	06/30/1985						
SULTANATE OF OMAN	14410	05/31/1977 09/15/1980	03/15/1992	15.00	0.00	15.00	14.46	0.00	0.00
HIGHWAY MAINTENANCE	8.2000	06/20/1977	05/22/1985	0.00	0.00	0.54	0.54	0.00	0.00
		09/14/1977	06/30/1984						
SULTANATE OF OMAN	14420	05/31/1977 10/15/1979	04/15/1987	1.50	0.00	1.09	1.09	0.00	0.00
ENGINEERING	8.2000	06/20/1977		0.41	0.00	0.00	0.00	0.00	0.00
		09/14/1977	06/30/1980						
THE OMAN TELECOMMUNICATION CORPORATION	18840	06/24/1980 06/15/1985	06/15/1990	22.00	0.00	22.00	16.87	0.00	0.00
TELECOMMUNICATIONS	8.2500	10/22/1980	03/25/1985	0.00	0.00	5.13	5.13	0.00	0.00
		05/01/1981	12/31/1985						
TOTALS FOR FULLY-REPAID/CANCELLED				46.95	0.00	46.42	40.23	0.00	0.00
				0.53	0.00	6.19	6.19	0.00	0.00
TOTALS FOR Non-Pool Loan				46.95	0.00	46.42	40.23	0.00	0.00
				0.53	0.00	6.19	6.19	0.00	0.00
*** * FULLY-REPAID/CANCELLED * ***									
SULTANATE OF OMAN	2419S	05/17/1984 10/01/1998	04/01/1999	1.25	0.00	1.25	1.25	0.00	0.00
SECOND EDUCATION	7.9700	06/29/1984	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
		10/26/1984	12/31/1992						
SULTANATE OF OMAN	2631S	10/29/1985 10/01/1998	10/01/2000	3.86	0.00	3.86	3.86	0.00	0.00
3RD HIGHWAY MAINTENANCE	8.7600	02/12/1986	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
		07/03/1986	12/31/1992						

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SULTANATE OF OMAN	2799S	04/21/1987 07/15/1998	07/15/2002	4.65	0.00	4.65	4.65	0.00	0.00
THIRD EDUCATION	5.3100	07/17/1987	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
		10/15/1987	12/31/1994						
SULTANATE OF OMAN	2807S	05/05/1987 07/15/1998	07/15/2002	1.73	0.00	1.73	1.73	0.00	0.00
HEALTH	5.3100	07/17/1987	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
		03/01/1988	04/30/1995						
TOTALS FOR FULLY-REPAID/CANCELLED				11.50	0.00	11.50	11.50	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
TOTALS FOR Single Currency Pool Loan - US				11.50	0.00	11.50	11.50	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
COUNTRY TOTALS FOR ALL LOANS				157.05	0.00	142.31	136.12	0.00	0.00
				14.74	0.00	6.19	6.19	0.00	0.00

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*** * FULLY-REPAID/CANCELLED * ***									
SYRIAN ARAB REPUBLIC	19750	04/23/1981	09/15/1985 03/15/1998	15.60	0.00	0.00	0.00	0.00	0.00
SECOND EDUCATION	9.6000	01/13/1982		15.60	0.00	0.00	0.00	0.00	0.00
MINISTRY OF COMMUNICATIONS		07/06/1982	06/30/1988						
SYRIAN ARAB REPUBLIC	21240	04/06/1982	09/01/1986 03/01/1999	22.00	0.00	10.04	10.04	0.00	0.00
SOUTHERN REGION AGRICUL DEV	11.6000	05/17/1982	01/13/1988	11.96	0.00	0.00	0.00	0.00	0.00
MINISTRY OF COMMUNICATIONS		05/24/1983	06/30/1988						
SYRIAN ARAB REPUBLIC	24200	05/22/1984	10/01/1988 04/01/2001	30.00	0.00	0.07	0.07	0.00	0.00
HOMS AND HAMA SEWERAGE	5.2400	07/02/1984		29.93	0.00	0.00	0.00	0.00	0.00
MINISTRY OF COMMUNICATIONS		08/20/1985	12/31/1992						
SYRIAN ARAB REPUBLIC	26210	09/19/1985	04/01/1989 10/01/2000	7.50	0.00	0.00	0.00	0.00	0.00
NATIONAL AGRIC. EXTENSION	7.2100	10/16/1985		7.50	0.00	0.00	0.00	0.00	0.00
MINISTRY OF COMMUNICATIONS		10/20/1986	10/31/1990						
SYRIAN ARAB REPUBLIC	26920	05/13/1986	12/01/1989 06/01/2001	70.00	0.00	0.00	0.00	0.00	0.00
ALEPPO SEWERAGE	7.2600	05/27/1986		70.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF COMMUNICATIONS		12/31/1987	12/31/1994						
TOTALS FOR FULLY-REPAID/CANCELLED				145.10	0.00	10.11	10.11	0.00	0.00
				134.99	0.00	0.00	0.00	0.00	0.00
TOTALS FOR Currency Pool Loan				145.10	0.00	10.11	10.11	0.00	0.00
				134.99	0.00	0.00	0.00	0.00	0.00
*** * FULLY-REPAID/CANCELLED * ***									
SYRIAN ARAB REPUBLIC	09750	03/19/1974	08/01/1982 02/01/2004	63.00	0.00	59.53	59.53	0.00	0.00
BALIKH IRRIGATION	65.2500	04/10/1974		3.48	0.00	0.00	0.00	0.00	0.00
MINISTRY OF COMMUNICATIONS		09/12/1974	12/31/1984						
ETABLISSEMENT PUBLIC DE L ELECTRICITE	09860	04/16/1974	07/01/1978 01/01/1999	25.00	0.00	25.00	25.00	0.00	0.00

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STATEMENT OF LOANS

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Region :MIDDLE EAST AND NORTH AFRICA

Country:Syria

Borrower [1] / Project Description Notes / Guarantor	Loan Number / Rate	Approval Date / Agreement Date / Effective Date	Maturities / Last Disb Date / Closing Date	Original Principal / Cancellations [8]	Undisbursed[3 19] / Borrower's[18 19] Obligation	Disbursed / Sold [11] 3rd Party	Repaid IBRD / Repaid 3rd Party	Due [19] IBRD / Due 3rd Party	Exchange [9] Adjustment / Loans Held [19]
MEHARDEH THERMAL POWER	36.2500	05/23/1974		0.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF COMMUNICATIONS		01/30/1975	06/30/1979						
ETABLISSEMENT PUBLIC DE L ELECTRICITE	09861	05/06/1975	07/01/1978 01/01/1999	8.60	0.00	8.48	8.48	0.00	0.00
MEHARDEH THERMAL POWER	59.5000	06/04/1975		0.12	0.00	0.00	0.00	0.00	0.00
MINISTRY OF COMMUNICATIONS		01/19/1976	12/31/1981						
ETABLISSEMENT PUBLIC DE L ELECTRICITE	11440	06/17/1975	07/01/1978 01/01/2000	72.00	0.00	67.59	66.54	0.00	0.00
SECOND MEHARDEH THERMAL POWER	68.0000	07/18/1975		4.41	0.00	1.05	1.05	0.00	0.00
MINISTRY OF COMMUNICATIONS		01/19/1976	12/31/1983						
SYRIAN ARAB REPUBLIC	12410	04/13/1976	09/01/1981 03/01/2001	35.00	0.00	31.79	31.79	0.00	0.00
SECOND DAMASCUS WATER SUPPLY	76.5000	06/09/1976		3.22	0.00	0.00	0.00	0.00	0.00
MINISTRY OF COMMUNICATIONS		01/31/1977	05/31/1983						
ETABLISSEMENT PUBLIC DES TELECOMMUNICATI	12610	05/20/1976	10/01/1980 04/01/1996	28.00	0.00	27.95	27.95	0.00	0.00
TELECOMMUNICATIONS	42.5000	06/09/1976		0.04	0.00	0.00	0.00	0.00	0.00
MINISTRY OF COMMUNICATIONS		03/15/1977	06/30/1984						
SYRIAN ARAB REPUBLIC	13110	07/06/1976	10/01/1981 04/01/1996	5.00	0.00	5.00	5.00	0.00	0.00
FIRST LIVESTOCK DEVELOPMENT	61.9500	07/22/1976		0.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF COMMUNICATIONS		03/20/1978	12/31/1983						
SYRIAN ARAB REPUBLIC	13120	07/06/1976	01/15/1983 01/15/2001	12.50	0.00	12.50	12.50	0.00	0.00
FIRST LIVESTOCK DEVELOPMENT	17.7000	07/22/1976		0.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF COMMUNICATIONS		03/20/1978	12/31/1983						
SYRIAN ARAB REPUBLIC	14580	06/14/1977	09/01/1981 09/01/1994	50.00	0.00	47.42	47.42	0.00	0.00
ALEPPO WATER SUPPLY	41.0000	06/30/1977		2.59	0.00	0.00	0.00	0.00	0.00
MINISTRY OF COMMUNICATIONS		03/02/1978	12/31/1983						

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Borrower [1] / Project Description Notes / Guarantor	Loan Number / Rate	Approval Date / Agreement Date / Effective Date	Maturities / Last Disb Date / Closing Date	Original Principal / Cancellations [8]	Undisbursed[3 19] / Borrower's[18 19] Obligation	Disbursed / Sold [11] 3rd Party	Repaid IBRD / Repaid 3rd Party	Due [19] IBRD / Due 3rd Party	Exchange [9] Adjustment / Loans Held [19]
SYRIAN ARAB REPUBLIC	14800	07/12/1977 09/01/1981	09/01/1997	20.00	0.00	18.25	18.25	0.00	0.00
EDUCATION	57.4000	09/14/1977		1.76	0.00	0.00	0.00	0.00	0.00
MINISTRY OF COMMUNICATIONS		02/09/1978	12/30/1983						
ETABLISSEMENT PUBLIC DE L ELECTRICITE	15310	03/14/1978 10/01/1982	04/01/1995	40.00	0.00	32.35	32.35	0.00	0.00
REGIONAL ELECTRIFICATION	37.2500	05/03/1978		7.65	0.00	0.00	0.00	0.00	0.00
MINISTRY OF COMMUNICATIONS		07/01/1980	12/31/1983						
SYRIAN ARAB REPUBLIC	15460	04/04/1978 07/01/1982	07/01/1995	58.00	0.00	52.10	52.10	0.00	0.00
THIRD HIGHWAY	52.1500	05/03/1978		5.90	0.00	0.00	0.00	0.00	0.00
MINISTRY OF COMMUNICATIONS		11/08/1978	12/31/1985						
SYRIAN ARAB REPUBLIC	16310	11/21/1978 07/01/1983	01/01/1996	21.00	0.00	0.00	0.00	0.00	0.00
OILSEED PROCESSING	7.3500	12/13/1978		21.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF COMMUNICATIONS		05/29/1981	06/30/1983						
SYRIAN ARAB REPUBLIC	16820	04/10/1979 08/15/1983	02/15/1996	30.00	0.00	20.58	20.58	0.00	0.00
LOWER EUPHRATES DRAINAGE	49.0000	05/04/1979	08/27/1987	9.42	0.00	0.00	0.00	0.00	0.00
MINISTRY OF COMMUNICATIONS		10/11/1979	12/31/1986						
TOTALS FOR FULLY-REPAID/CANCELLED				468.10	0.00	408.51	407.46	0.00	0.00
				59.59	0.00	1.05	1.05	0.00	0.00
TOTALS FOR Non-Pool Loan				468.10	0.00	408.51	407.46	0.00	0.00
				59.59	0.00	1.05	1.05	0.00	0.00
COUNTRY TOTALS FOR ALL LOANS				613.20	0.00	418.62	417.57	0.00	0.00
				194.58	0.00	1.05	1.05	0.00	0.00

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Country:Tunisia

Borrower [1] / Project Description Notes / Guarantor		Loan Number / Rate	Approval Date / Agreement Date / Effective Date	Maturities / Last Disb Date / Closing Date	Original Principal / Cancellations [8]	Undisbursed[3 19] / Borrower's[18 19] Obligation	Disbursed / Sold [11] 3rd Party	Repaid IBRD / Repaid 3rd Party	Due [19] IBRD / Due 3rd Party	Exchange [9] Adjustment / Loans Held [19]
*** * FULLY-REPAID/CANCELLED * ***										
SOCIETE TUNISIENNE DE L ELECTRICITE ET D	14	18645	06/05/1980 09/01/1984	03/01/1997	37.00	0.00	27.00	27.00	0.00	0.00
SECOND NATURAL GAS PIPELINE		8.2500	07/15/1981	01/25/1988	10.00	0.00	0.00	0.00	0.00	0.00
Ministtry of Investments and Intl. Co-op			12/09/1981	12/31/1986						
REPUBLIC OF TUNISIA		19610	03/26/1981 12/15/1985	06/15/1998	26.00	0.00	19.23	19.23	0.00	0.00
FOURTH EDUCATION		9.6000	05/18/1981	10/13/1989	6.77	0.00	0.00	0.00	0.00	0.00
Ministtry of Investments and Intl. Co-op			11/18/1981	12/31/1988						
REPUBLIC OF TUNISIA		19690	04/14/1981 01/01/1985	07/01/1998	30.00	0.00	27.36	27.36	0.00	0.00
SMALL SCALE INDUSTRY DEV		9.6000	05/15/1981	07/25/1990	2.64	0.00	0.00	0.00	0.00	0.00
Ministtry of Investments and Intl. Co-op			07/21/1982	12/31/1988						
REPUBLIC OF TUNISIA		19970	05/19/1981 02/15/1986	08/15/2001	24.00	0.00	16.45	16.45	0.00	0.00
NORTHWEST RURAL DEVELOPMENT		9.6000	07/15/1981	05/14/1990	7.55	0.00	0.00	0.00	0.00	0.00
Ministtry of Investments and Intl. Co-op			03/23/1982	01/02/1990						
SOCIETE TUNISIENNE DE L ELECTRICITE ET D		20030	05/26/1981 02/15/1986	08/15/1998	41.50	0.00	36.12	36.12	0.00	0.00
THIRD POWER		9.6000	07/15/1981	07/16/1986	5.38	0.00	0.00	0.00	0.00	0.00
Ministtry of Investments and Intl. Co-op			04/21/1982	12/31/1985						
REPUBLIC OF TUNISIA		20050	05/28/1981 02/01/1986	08/01/1998	12.50	0.00	8.15	8.15	0.00	0.00
HEALTH AND POPULATION		9.6000	07/15/1981	10/23/1989	4.35	0.00	0.00	0.00	0.00	0.00
Ministtry of Investments and Intl. Co-op			03/23/1982	12/31/1988						
REPUBLIC OF TUNISIA		20120	06/02/1981 05/15/1985	05/15/1996	18.60	0.00	18.60	18.60	0.00	0.00
TEXTILE REHABILITATION		9.6000	10/27/1981		0.00	0.00	0.00	0.00	0.00	0.00
Ministtry of Investments and Intl. Co-op			05/07/1982	12/31/1984						
REPUBLIC OF TUNISIA		20520	10/06/1981 02/15/1986	08/15/1998	42.00	0.00	32.60	32.60	0.00	0.00
GRAIN DISTRIBUTION AND STORAGE		10.6000	10/27/1981	07/19/1989	9.40	0.00	0.00	0.00	0.00	0.00

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Ministtry of Investments and Intl. Co-op		04/02/1982	12/31/1988						
REPUBLIC OF TUNISIA	21080	03/23/1982 09/15/1986	03/15/1999	35.50	0.00	31.47	31.47	0.00	0.00
FIFTH HIGHWAY (RURAL ROADS)	11.6000	05/14/1982	03/11/1992	4.03	0.00	0.00	0.00	0.00	0.00
Ministtry of Investments and Intl. Co-op		04/21/1983	10/31/1991						
BANQUE DE DEVELOPPEMENT ECONOMIQUE DE TU	21130	03/25/1982 11/15/1985	05/15/1997	30.50	0.00	20.92	20.92	0.00	0.00
ELECTRICAL & MECHANICAL INDUST	11.6000	05/14/1982	06/09/1987	9.58	0.00	0.00	0.00	0.00	0.00
Ministtry of Investments and Intl. Co-op		12/02/1982	12/31/1987						
SOCIETE NATIONALE D EXPLOITATION ET DE D	21340	04/27/1982 11/01/1986	05/01/1999	30.50	0.00	30.50	30.50	0.00	0.00
SIXTH WATER SUPPLY	11.6000	05/14/1982	10/06/1988	0.00	0.00	0.00	0.00	0.00	0.00
Ministtry of Investments and Intl. Co-op		10/20/1982	12/31/1987						
REPUBLIC OF TUNISIA	21570	05/25/1982 11/01/1986	05/01/1999	22.00	0.00	14.46	14.46	0.00	0.00
IRRIGATION DEVELOPMENT	11.6000	06/08/1982	01/24/1990	7.54	0.00	0.00	0.00	0.00	0.00
Ministtry of Investments and Intl. Co-op		02/01/1983	06/30/1989						
REPUBLIC OF TUNISIA	21970	09/21/1982 06/01/1987	12/01/1999	4.50	0.00	3.93	3.93	0.00	0.00
TECHNICAL ASSISTANCE	11.6000	10/29/1982	12/30/1988	0.57	0.00	0.00	0.00	0.00	0.00
Ministtry of Investments and Intl. Co-op		05/05/1983	06/30/1988						
REPUBLIC OF TUNISIA 20	22230	12/16/1982 04/01/1986	10/01/2002	18.60	0.00	18.15	18.15	0.00	0.00
3RD URBAN DEVELOPMENT	5.5900	01/11/1983	01/01/1998	0.45	0.00	0.00	0.00	0.00	0.00
Ministtry of Investments and Intl. Co-op		09/08/1983	06/30/1993						
REPUBLIC OF TUNISIA 20	22300	12/23/1982 04/01/1987	10/01/1999	24.86	0.00	18.63	18.63	0.00	0.00
FIFTH EDUCATION	5.5900	01/11/1983	01/01/1998	6.23	0.00	0.00	0.00	0.00	0.00
Ministtry of Investments and Intl. Co-op		09/08/1983	12/31/1989						
REPUBLIC OF TUNISIA 20	22340	01/25/1983 11/01/1987	05/01/2000	15.19	0.00	9.00	9.00	0.00	0.00

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CENTRAL TUNISIA IRRIGATION	5.5900	02/28/1983	01/01/1998	6.19	0.00	0.00	0.00	0.00	0.00
Ministtry of Investments and Intl. Co-op		11/02/1983	12/31/1990						
REPUBLIC OF TUNISIA 20	22550	03/29/1983	11/01/1987 05/01/2000	29.10	0.00	28.18	28.18	0.00	0.00
THIRD URBAN SEWERAGE	5.5900	06/16/1983	01/01/1998	0.93	0.00	0.00	0.00	0.00	0.00
Ministtry of Investments and Intl. Co-op		08/30/1984	12/31/1992						
REPUBLIC OF TUNISIA 20	22890	05/24/1983	10/15/1987 04/15/2000	21.60	0.00	18.89	18.89	0.00	0.00
SFAX FLOOD PROTECTION	5.5900	06/16/1983	01/01/1998	2.71	0.00	0.00	0.00	0.00	0.00
Ministtry of Investments and Intl. Co-op		06/08/1984	06/30/1989						
SOCIETE DE FONDERIES ET DE MECANIQUE 20	23010	06/02/1983	04/15/1987 04/15/1998	16.80	0.00	16.75	16.75	0.00	0.00
SOFOMECA FOUNDRY MODERNIZATION	6.4400	06/16/1983	01/31/1989	0.05	0.00	0.00	0.00	0.00	0.00
Ministtry of Investments and Intl. Co-op		04/16/1984	06/30/1988						
REPUBLIC OF TUNISIA 20	23460	09/13/1983	01/01/1988 07/01/2000	12.15	0.00	6.15	6.15	0.00	0.00
MINING TECHNICAL ASSISTANCE	6.0300	02/07/1984	01/01/1998	6.00	0.00	0.00	0.00	0.00	0.00
Ministtry of Investments and Intl. Co-op		11/16/1984	12/31/1990						
REPUBLIC OF TUNISIA 20	23680	12/13/1983	04/01/1988 10/01/2000	40.43	0.00	40.43	40.43	0.00	0.00
SEVENTH WATER SUPPLY	5.5900	02/07/1984	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministtry of Investments and Intl. Co-op		11/02/1984	06/30/1993						
REPUBLIC OF TUNISIA 20	24290	05/29/1984	10/01/1988 04/01/2001	25.40	0.00	25.40	25.40	0.00	0.00
SECOND URBAN TRANSPORT	5.5900	08/28/1984	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministtry of Investments and Intl. Co-op		06/26/1985	06/30/1993						
SOCIETE TUNISIENNE DE L ELECTRICITE ET D 20	24550	06/27/1984	10/01/1988 04/01/2001	33.74	0.00	16.56	16.56	0.00	0.00
FOURTH POWER	5.5900	08/28/1984	01/01/1998	17.18	0.00	0.00	0.00	0.00	0.00
Ministtry of Investments and Intl. Co-op		10/31/1985	12/31/1990						

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REPUBLIC OF TUNISIA 20	25020	03/14/1985	12/01/1989 06/01/2002	13.47	0.00	4.30	4.30	0.00	0.00
NW AGRICULTURAL PRODUCTION	5.5900	04/25/1985	01/01/1998	9.17	0.00	0.00	0.00	0.00	0.00
Ministtry of Investments and Intl. Co-op		06/27/1986	12/31/1991						
REPUBLIC OF TUNISIA 20	25220	04/25/1985	10/15/1989 04/15/2002	42.14	0.00	17.90	17.90	0.00	0.00
EXPORT INDUSTRIES	5.5900	07/09/1985	01/01/1998	24.24	0.00	0.00	0.00	0.00	0.00
Ministtry of Investments and Intl. Co-op		06/04/1986	06/30/1992						
REPUBLIC OF TUNISIA 20	25540	05/23/1985	11/15/1989 05/15/2002	48.04	0.00	14.90	14.90	0.00	0.00
2ND ELEC. & MECHANICAL INDS.	5.5900	07/09/1985	01/01/1998	33.14	0.00	0.00	0.00	0.00	0.00
Ministtry of Investments and Intl. Co-op		06/04/1986	06/30/1993						
REPUBLIC OF TUNISIA 20	25730	06/06/1985	10/15/1989 04/15/2002	16.88	0.00	11.88	11.88	0.00	0.00
IRRIGATION MANAGEMENT IMPROV.	5.5900	07/09/1985	01/01/1998	5.00	0.00	0.00	0.00	0.00	0.00
Ministtry of Investments and Intl. Co-op		07/28/1986	06/30/1995						
REPUBLIC OF TUNISIA 20	26050	07/16/1985	10/15/1989 04/15/2002	22.51	0.00	13.13	13.13	0.00	0.00
GABES IRRIGATION	5.5900	11/21/1985	01/01/1998	9.38	0.00	0.00	0.00	0.00	0.00
Ministtry of Investments and Intl. Co-op		06/18/1986	09/30/1993						
REPUBLIC OF TUNISIA 20	27350	07/03/1986	02/15/1991 08/15/2003	2.34	0.00	2.32	2.32	0.00	0.00
ENERGY CONSERVATION DEMO	6.0300	07/18/1986	01/01/1998	0.03	0.00	0.00	0.00	0.00	0.00
Ministtry of Investments and Intl. Co-op		03/17/1987	06/30/1994						
REPUBLIC OF TUNISIA 20	27360	07/03/1986	04/01/1990 10/01/2006	15.14	0.00	15.13	15.13	0.00	0.00
FOURTH URBAN DEVELOPMENT	5.5900	07/18/1986	01/01/1998	0.01	0.00	0.00	0.00	0.00	0.00
Ministtry of Investments and Intl. Co-op		04/17/1987	06/30/1995						
REPUBLIC OF TUNISIA 20	27540	09/18/1986	02/15/1991 08/15/2003	86.55	0.00	86.55	86.55	0.00	0.00
AGRI. SECTOR ADJUSTMENT	6.0300	10/03/1986	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministtry of Investments and Intl. Co-op		11/14/1986	06/30/1989						

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Borrower [1] / Project Description Notes / Guarantor	Loan Number / Rate	Approval Date / Agreement Date / Effective Date	Maturities / Last Disb Date / Closing Date	Original Principal / Cancellations [8]	Undisbursed[3 19] / Borrower's[18 19] Obligation	Disbursed / Sold [11] 3rd Party	Repaid IBRD / Repaid 3rd Party	Due [19] IBRD / Due 3rd Party	Exchange [9] Adjustment / Loans Held [19]
REPUBLIC OF TUNISIA 20	27810	02/24/1987 10/15/1991	04/15/2004	80.78	0.00	80.78	80.78	0.00	0.00
IND. & TRADE POLICY ADJ. LOAN	5.5900	03/06/1987	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministtry of Investments and Intl. Co-op		08/05/1987	12/31/1989						
BANQUE NATIONALE DE TUNISIE 20	28650	07/07/1987 03/15/1992	09/15/2004	15.02	0.00	15.02	15.02	0.00	0.00
FOURTH AGRICULTURAL CR.	5.5900	07/22/1987	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministtry of Investments and Intl. Co-op		01/22/1988	12/31/1991						
REPUBLIC OF TUNISIA 20	28700	08/04/1987 04/01/1992	10/01/2004	12.05	0.00	9.54	9.54	0.00	0.00
FORESTRY DEVELOPMENT	5.5900	09/28/1987	01/01/1998	2.51	0.00	0.00	0.00	0.00	0.00
Ministtry of Investments and Intl. Co-op		04/28/1988	12/31/1995						
REPUBLIC OF TUNISIA 20	28960	12/17/1987 06/01/1992	12/01/2004	32.40	0.00	31.19	31.19	0.00	0.00
HIGHWAYS MAINTENANCE & REHAB.	5.5900	01/15/1988	01/01/1998	1.21	0.00	0.00	0.00	0.00	0.00
Ministtry of Investments and Intl. Co-op		10/17/1988	06/30/1995						
REPUBLIC OF TUNISIA 20	29110	02/16/1988 09/15/1992	03/15/2005	14.10	0.00	12.64	12.64	0.00	0.00
2ND SMALL & MED SCALE IND DEVE	5.5900	04/13/1988	01/01/1998	1.46	0.00	0.00	0.00	0.00	0.00
Ministtry of Investments and Intl. Co-op		02/02/1989	06/30/1995						
REPUBLIC OF TUNISIA 20	29620	06/16/1988 03/15/1994	09/15/2005	56.25	0.00	56.25	56.25	0.00	0.00
STRUCTURAL ADJUSTMENT	5.5900	09/26/1988	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministtry of Investments and Intl. Co-op		03/31/1989	06/30/1991						
ENTREPRISE TUNISIENNE D'ACTIVITES PETROL 20	30230	02/21/1989 10/01/1994	04/01/2006	4.54	0.00	0.48	0.48	0.00	0.00
PETROLEUM EXPLOR. PROMOTION	5.5900	05/10/1989	01/01/1998	4.06	0.00	0.00	0.00	0.00	0.00
Ministtry of Investments and Intl. Co-op		12/21/1989	12/31/1993						
REPUBLIC OF TUNISIA 20	30540	05/11/1989 12/15/1994	06/15/2006	33.40	0.00	31.46	31.46	0.00	0.00
EDUCATION & TRAINING SECTOR	5.5900	06/30/1989	01/01/1998	1.94	0.00	0.00	0.00	0.00	0.00
Ministtry of Investments and Intl. Co-op		10/30/1989	09/30/1996						

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Borrower [1] / Project Description Notes / Guarantor	Loan Number / Rate	Approval Date / Agreement Date / Effective Date	Maturities / Last Disb Date / Closing Date	Original Principal / Cancellations [8]	Undisbursed[3 19] / Borrower's[18 19] Obligation	Disbursed / Sold [11] 3rd Party	Repaid IBRD / Repaid 3rd Party	Due [19] IBRD / Due 3rd Party	Exchange [9] Adjustment / Loans Held [19]
REPUBLIC OF TUNISIA 20	30640	05/18/1989	10/01/1994 04/01/2006	19.37	0.00	19.31	19.31	0.00	0.00
FIFTH URBAN	5.5900	06/30/1989	01/01/1998	0.06	0.00	0.00	0.00	0.00	0.00
Ministtry of Investments and Intl. Co-op		01/23/1990	12/31/1996						
REPUBLIC OF TUNISIA 20	30780	06/01/1989	10/15/1994 04/15/2006	29.32	0.00	27.92	27.92	0.00	0.00
2ND AGRI. SECTOR ADJUSTMENT	5.5900	06/30/1989	01/01/1998	1.40	0.00	0.00	0.00	0.00	0.00
Ministtry of Investments and Intl. Co-op		08/27/1990	06/30/1995						
REPUBLIC OF TUNISIA 20	31090	07/11/1989	03/15/1995 09/15/2006	37.91	0.00	37.91	37.91	0.00	0.00
PUBLIC ENTERPRISE REFORM	5.5900	09/25/1989	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministtry of Investments and Intl. Co-op		02/22/1990	06/30/1993						
REPUBLIC OF TUNISIA 20	32170	06/05/1990	09/15/1995 03/15/2007	5.86	0.00	4.17	4.17	0.00	0.00
AGRIC. RESEARCH & EXTENSION	5.5900	09/24/1990	01/01/1998	1.69	0.00	0.00	0.00	0.00	0.00
Ministtry of Investments and Intl. Co-op		05/21/1991	06/30/1997						
REPUBLIC OF TUNISIA 20	32550	09/04/1990	05/15/1996 11/15/2007	2.74	0.00	2.44	2.44	0.00	0.00
EMPLOYMENT AND TRAINING FUND	5.5900	09/24/1990	01/01/1998	0.30	0.00	0.00	0.00	0.00	0.00
Ministtry of Investments and Intl. Co-op		03/21/1991	06/30/1995						
REPUBLIC OF TUNISIA 20	33070	03/21/1991	12/01/1996 06/01/2008	4.34	0.00	4.34	4.34	0.00	0.00
POPULATION AND FAMILY HEALTH	5.5900	05/22/1991	05/29/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministtry of Investments and Intl. Co-op		10/02/1991	03/31/1998						
REPUBLIC OF TUNISIA 20	33080	03/21/1991	12/01/1996 06/01/2008	5.00	0.00	5.00	5.00	0.00	0.00
HOSPITAL RESTRUCTURING SUPPORT	5.5900	05/22/1991	05/22/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministtry of Investments and Intl. Co-op		01/09/1992	09/30/1999						
SOCIETE TUNISIENNE DE L ELECTRICITE ET D 20	34180	11/26/1991	08/01/1997 02/01/2009	5.51	0.00	4.98	4.98	0.00	0.00
GAS INFRASTRUCTURE DEVELOPMENT	6.0300	05/05/1992	01/01/1998	0.53	0.00	0.00	0.00	0.00	0.00
Ministtry of Investments and Intl. Co-op		09/25/1992	06/30/1997						

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REPUBLIC OF TUNISIA 20	34240	12/12/1991 09/01/1997	03/01/2009	20.83	0.00	20.83	20.83	0.00	0.00
ECONOMIC AND FINANCIAL REFORMS	6.0300	12/13/1991	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministtry of Investments and Intl. Co-op		12/23/1991	12/31/1994						
REPUBLIC OF TUNISIA 20	34560	03/31/1992 12/15/1997	06/15/2009	6.25	0.00	6.25	6.25	0.00	0.00
HIGHER EDUCATION RESTRUCTURING	5.5900	04/11/1992	04/03/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministtry of Investments and Intl. Co-op		02/12/1993	12/31/2001						
REPUBLIC OF TUNISIA 20	35070	07/02/1992 11/01/1997	05/01/2009	6.25	0.00	6.25	6.25	0.00	0.00
MUNICIPAL SECTOR INVESTMENT	5.5900	10/07/1992	01/30/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministtry of Investments and Intl. Co-op		04/22/1993	12/31/1999						
REPUBLIC OF TUNISIA 20	36010	05/11/1993 02/01/1999	08/01/2010	0.00	0.00	0.00	0.00	0.00	0.00
SECOND FORESTRY DEVELOPMENT	7.4300	12/22/1993	05/19/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministtry of Investments and Intl. Co-op		04/15/1994	05/31/2001						
REPUBLIC OF TUNISIA 20	36610	11/18/1993 08/01/1999	02/01/2011	0.00	0.00	0.00	0.00	0.00	0.00
AGRICULTURAL SECTOR INVESTMENT	7.4300	12/22/1993	05/18/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministtry of Investments and Intl. Co-op		04/13/1994	12/31/2000						
REPUBLIC OF TUNISIA 20	36710	12/09/1993 08/01/1999	02/01/2011	0.00	0.00	0.00	0.00	0.00	0.00
PRIVATE INVESTMENT CREDIT	7.4300	02/14/1994	06/19/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministtry of Investments and Intl. Co-op		06/06/1995	12/31/2000						
ARAB TUNISIAN BANK (ATB)	36720	12/09/1993 08/01/1998	02/01/2011	6.00	0.00	6.00	6.00	0.00	0.00
PRIVATE INVESTMENT CR (ATB)	4.3700	02/14/1994	03/06/1997	0.00	0.00	0.00	0.00	0.00	0.00
Ministtry of Investments and Intl. Co-op		02/03/1995	12/31/1999						
SOCIETE TUNISIENNE DE BANQUE (STB) 20	36730	12/09/1993 06/15/1998	12/15/2010	2.65	0.00	2.65	2.65	0.00	0.00
PRIVATE INVESTMENT CR (BDET)	4.3600	02/14/1994	10/08/1997	0.00	0.00	0.00	0.00	0.00	0.00
Ministtry of Investments and Intl. Co-op		06/14/1994	12/31/1999						

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BANQUE INTERNATIONALE ARABE DE TUNISIE (20	36740	12/09/1993	08/01/1998 02/01/2011	5.72	0.00	5.72	5.72	0.00	0.00
PRIVATE INVESTMENT CR (BIAT)	3.7100	02/14/1994	03/12/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministtry of Investments and Intl. Co-op		10/04/1994	12/31/1999						
BANQUE DE TUNISIE ET DES EMIRATS D'INVES	36750	12/09/1993	08/01/1999 02/01/2011	10.00	0.00	10.00	10.00	0.00	0.00
PRIVATE INVESTMENT CR (BTEI)	3.7100	02/14/1994	01/07/1997	0.00	0.00	0.00	0.00	0.00	0.00
Ministtry of Investments and Intl. Co-op		06/14/1994	12/31/1999						
CREDIT FONCIER ET COMMERCIAL DE TUNISIE	36760	12/09/1993	08/01/1998 02/01/2011	7.00	0.00	7.00	7.00	0.00	0.00
PRIVATE INVESTMENT CR (CFCT)	4.6900	02/14/1994	04/08/1997	0.00	0.00	0.00	0.00	0.00	0.00
Ministtry of Investments and Intl. Co-op		11/16/1994	12/31/1999						
SOCIETE TUNISO-SEOUDIENNE D'INVESTISSEME	36770	12/09/1993	08/01/1999 02/01/2011	10.00	0.00	9.96	9.96	0.00	0.00
PRIVATE INVESTMENT CR (STUSID)	3.7100	02/14/1994	03/25/1996	0.04	0.00	0.00	0.00	0.00	0.00
Ministtry of Investments and Intl. Co-op		06/14/1994	12/31/1999						
TUNISIE LEASING (TL)	36780	12/09/1993	08/01/1998 02/01/2011	6.00	0.00	5.81	5.81	0.00	0.00
PRIVATE INVESTMENT CR (TL)	4.3700	02/14/1994	03/12/1998	0.19	0.00	0.00	0.00	0.00	0.00
Ministtry of Investments and Intl. Co-op		08/29/1994	12/31/1999						
UNION BANCAIRE POUR LE COMMERCE ET L'IND	36790	12/09/1993	08/01/1999 02/01/2011	7.00	0.00	7.00	7.00	0.00	0.00
PRIVATE INVESTMENT CR (UBCI)	2.4100	02/14/1994	04/24/1997	0.00	0.00	0.00	0.00	0.00	0.00
Ministtry of Investments and Intl. Co-op		10/24/1994	12/31/1999						
REPUBLIC OF TUNISIA 20	36910	12/23/1993	09/01/1999 03/01/2011	0.00	0.00	0.00	0.00	0.00	0.00
NORTHWEST MOUNTAINOUS AREAS	6.0900	02/23/1994	06/22/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministtry of Investments and Intl. Co-op		08/23/1994	06/30/2001						
REPUBLIC OF TUNISIA 20	37820	07/28/1994	04/01/2000 10/01/2011	0.00	0.00	0.00	0.00	0.00	0.00
WATER SUPPLY AND SEWERAGE	7.4300	09/21/1994	06/19/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministtry of Investments and Intl. Co-op		01/18/1995	06/30/2003						

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SOCIETE NATIONALE D EXPLOITATION ET DE D	37830	07/28/1994	04/01/2000 10/01/2011	29.00	0.00	26.95	26.95	0.00	0.00
WATER SUPPLY AND SEWERAGE	3.7000	09/21/1994	11/12/2003	2.05	0.00	0.00	0.00	0.00	0.00
Ministtry of Investments and Intl. Co-op		01/18/1995	06/30/2003						
REPUBLIC OF TUNISIA 20	37860	08/23/1994	03/01/2000 09/01/2011	0.00	0.00	0.00	0.00	0.00	0.00
SECONDARY EDUCATION SUPPORT	6.0900	09/21/1994	05/14/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministtry of Investments and Intl. Co-op		01/04/1995	12/31/2001						
REPUBLIC OF TUNISIA 20	38400	01/31/1995	05/01/2000 11/01/2011	0.00	0.00	0.00	0.00	0.00	0.00
RURAL ROADS	7.4300	02/14/1995	05/22/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministtry of Investments and Intl. Co-op		05/02/1995	06/30/2003						
BANQUE NATIONALE AGRICOLE 20	38920	05/23/1995	01/01/2001 07/01/2012	21.51	0.00	21.51	21.51	0.00	0.00
NATIONAL RURAL FINANCE	4.5000	06/07/1995	05/27/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministtry of Investments and Intl. Co-op		09/21/1995	06/30/2001						
REPUBLIC OF TUNISIA 20	40360	06/13/1996	11/15/2001 05/15/2013	0.00	0.00	0.00	0.00	0.00	0.00
2ND TRAINING & EMPLOYMENT	7.3900	07/02/1996	03/02/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministtry of Investments and Intl. Co-op		10/01/1996	06/30/2003						
TOTALS FOR FULLY-REPAID/CANCELLED				1,336.32	0.00	1,130.37	1,130.37	0.00	0.00
				205.95	0.00	0.00	0.00	0.00	0.00
*** * FULLY-DISBURSED * ***									
UNION TUNISIENNE DE LEASING (UTL)	36800	12/09/1993	08/01/1998 02/01/2011	4.00	0.00	4.00	4.00	0.00	0.00
PRIVATE INVESTMENT CR (UTL)	7.7900	02/14/1994	09/29/1995	0.00	0.00	0.00	0.00	0.00	0.00
Ministtry of Investments and Intl. Co-op		07/07/1994	12/31/1999						
TOTALS FOR FULLY-DISBURSED				4.00	0.00	4.00	4.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
TOTALS FOR Currency Pool Loan				1,340.32	0.00	1,134.37	1,134.37	0.00	0.00
				205.95	0.00	0.00	0.00	0.00	0.00

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*** * FULLY-REPAID/CANCELLED * ***									
REPUBLIC OF TUNISIA	77430	06/30/2009	10/15/2014 04/15/2024	5.00	0.00	0.01	0.01	0.00	0.00
BFPME Bank Loan	0.0000	07/08/2009	02/04/2010	4.99	0.00	0.00	0.00	0.00	0.00
Ministtry of Investments and Intl. Co-op		02/04/2010	02/28/2014						
TOTALS FOR FULLY-REPAID/CANCELLED				5.00	0.00	0.01	0.01	0.00	0.00
				4.99	0.00	0.00	0.00	0.00	0.00
*** * DISBURSING * ***									
SOCIETE NATIONALE D EXPLOITATION ET DE D	73390	11/17/2005	03/15/2011 09/15/2022	38.03	7.65	34.94	8.81	26.13	0.53-
TN-URBAN WATER SUPPLY	0.0000	12/05/2005	02/27/2014	0.00	25.60	0.00	0.00	0.00	33.78
Ministtry of Investments and Intl. Co-op		03/21/2006	06/30/2015						
REPUBLIC OF TUNISIA	73920	06/15/2006	08/15/2011 02/15/2023	76.00	14.59	47.89	5.65	42.24	0.49
2ND HIGHER EDUCN REFORM SUPP	0.0000	07/18/2006	05/08/2014	18.60	42.72	0.00	0.00	0.00	56.83
Ministtry of Investments and Intl. Co-op		11/17/2006	06/15/2014						
OFFICE NATIONAL DE L'ASSAINISSEMENT	73970	07/06/2006	09/15/2011 03/15/2023	66.80	14.23	59.12	13.53	45.58	0.23-
TUNIS WEST SEWERAGE PROJECT	0.0000	07/18/2006	03/13/2014	0.00	45.35	0.00	0.00	0.00	59.81
Ministtry of Investments and Intl. Co-op		11/17/2006	06/30/2015						
REPUBLIC OF TUNISIA	74320	03/13/2007	02/15/2012 08/15/2023	22.00	2.33	21.29	2.06	19.23	0.80-
SUST MUNICPL SOLID WASTE MNGT	0.0000	03/22/2007	02/27/2014	0.00	18.43	0.00	0.00	0.00	21.55
Ministtry of Investments and Intl. Co-op		07/20/2007	06/30/2014						
REPUBLIC OF TUNISIA	77260	05/19/2009	07/15/2015 01/15/2039	30.60	10.77	20.55	0.00	20.55	0.15-
WATER SECTOR INVEST II (PISEAU II)	0.0000	05/27/2009	11/27/2013	0.00	20.40	0.00	0.00	0.00	31.32
Ministtry of Investments and Intl. Co-op		11/10/2009	03/31/2015						
REPUBLIC OF TUNISIA	77450	06/30/2009	02/01/2016 02/01/2029	30.00	22.85	8.46	0.00	8.46	0.14
AMEN Bank Loan	0.0000	07/08/2009	04/24/2014	0.00	8.61	0.00	0.00	0.00	31.31
Ministtry of Investments and Intl. Co-op		02/04/2010	06/30/2015						

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REPUBLIC OF TUNISIA	77440	06/30/2009 02/01/2011	02/01/2039	20.00	9.52	1.02	0.01	1.01	0.01-
BH Bank Loan	0.0000	07/08/2009	01/02/2014	9.95	1.01	0.00	0.00	0.00	10.53
Ministtry of Investments and Intl. Co-op		02/04/2010	06/30/2015						
OFFICE NATIONAL DE L'ASSAINISSEMENT	79170	06/17/2010 10/15/2017	10/15/2034	52.00	36.09	3.31	0.00	3.31	0.00
Northern Tunis Treated Wasterwater	0.0000	10/07/2010	09/26/2013	12.60	3.31	0.00	0.00	0.00	39.40
Ministtry of Investments and Intl. Co-op		04/14/2011	06/30/2017						
REPUBLIC OF TUNISIA	79210	06/17/2010 01/15/2016	01/15/2040	36.10	31.87	4.23	0.00	4.23	0.00
Second Natural Resources Management	0.0000	10/07/2010	01/21/2014	0.00	4.23	0.00	0.00	0.00	36.10
Ministtry of Investments and Intl. Co-op		02/19/2011	12/31/2015						
REPUBLIC OF TUNISIA	79860	12/20/2010 01/15/2016	07/15/2040	41.60	29.56	11.26	0.00	11.26	0.15
4th NW Moutainous & Forested Areas	0.0000	01/12/2011	05/23/2014	0.00	11.41	0.00	0.00	0.00	40.82
Ministtry of Investments and Intl. Co-op		06/24/2011	06/30/2017						
REPUBLIC OF TUNISIA	80810	07/14/2011 06/01/2018	12/01/2033	50.00	0.00	45.32	0.00	45.32	2.04
MNA MSME Financing Faciltiy	0.0000	09/07/2011	03/03/2014	0.00	47.38	0.00	0.00	0.00	45.32
Ministtry of Investments and Intl. Co-op		04/04/2012	01/31/2017						
REPUBLIC OF TUNISIA 10	83600	04/17/2014 07/15/2020	01/15/2029	100.00	98.82	0.00	0.00	0.00	0.00
TN-MSME Financing Faciltiy	0.0000			0.00	0.00	0.00	0.00	0.00	98.82
Ministtry of Investments and Intl. Co-op			01/31/2018						
REPUBLIC OF TUNISIA 10	83580	04/29/2014 07/01/2014	07/01/2043	250.00	246.78	0.00	0.00	0.00	0.00
Governance Opportunities Jobs DPL-2	0.0000			0.00	0.00	0.00	0.00	0.00	246.78
Ministtry of Investments and Intl. Co-op			06/30/2015						
TOTALS FOR DISBURSING				813.13	525.05	257.38	30.07	227.31	1.12
				41.15	228.42	0.00	0.00	0.00	752.36

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*** * FULLY-DISBURSED * ***									
REPUBLIC OF TUNISIA	70250	06/22/2000	11/15/2005 05/15/2017	103.00	0.00	131.99	115.81	16.15	16.22
WATER SECTOR INVESTMENT	0.0000	09/15/2000	01/24/2008	0.00	32.39	0.00	0.00	0.00	16.15
Ministtry of Investments and Intl. Co-op		01/23/2001	12/31/2007						
REPUBLIC OF TUNISIA	70280	06/27/2000	10/01/2005 04/01/2017	99.00	0.00	96.27	76.32	19.94	0.00
EDUCATION QUALITY IMPROVEMENT	0.0000	09/15/2000	01/08/2007	2.74	19.94	0.00	0.00	0.00	19.94
Ministtry of Investments and Intl. Co-op		12/22/2000	08/30/2006						
REPUBLIC OF TUNISIA	70510	04/19/2001	05/15/2001 11/15/2017	37.60	0.00	38.29	25.81	12.48	2.62
TRANSPORT SECTOR INVESTMENT	0.0000	05/25/2001	03/25/2010	9.40	15.10	0.00	0.00	0.00	12.48
Ministtry of Investments and Intl. Co-op		03/27/2002	10/31/2009						
REPUBLIC OF TUNISIA	70590	06/12/2001	11/15/2001 05/15/2018	17.00	0.00	25.15	19.30	5.85	0.35
CULTURAL HERITAGE	0.0000	10/16/2001	07/16/2012	0.13	6.20	0.00	0.00	0.00	5.85
Ministtry of Investments and Intl. Co-op		02/12/2002	12/31/2011						
REPUBLIC OF TUNISIA	70630	06/26/2001	11/15/2001 11/15/2018	21.33	0.00	23.66	19.94	3.72	1.19
AGRICULTURAL SUPPORT SERVICES	0.0000	10/02/2001	06/19/2009	4.80	4.91	0.00	0.00	0.00	3.72
Ministtry of Investments and Intl. Co-op		02/02/2002	12/30/2008						
REPUBLIC OF TUNISIA	70940	12/20/2001	05/15/2002 05/15/2018	252.50	0.00	237.97	223.58	14.38	82.19
ECONOMIC COMP ADJUSTMENT III	0.0000	12/20/2001	12/31/2003	39.99	96.57	0.00	0.00	0.00	14.38
Ministtry of Investments and Intl. Co-op		12/27/2001	12/30/2003						
REPUBLIC OF TUNISIA	71510	10/31/2002	04/01/2008 10/01/2024	34.00	0.00	34.12	12.49	21.62	0.53
NW MOUNT & FORESTRY DEV.	0.0000	12/23/2002	02/24/2010	9.20	22.15	0.00	0.00	0.00	21.62
Ministtry of Investments and Intl. Co-op		07/14/2003	07/31/2009						
CAISSE DES PRETS ET DE SOUTIEN DES COLLE	71540	12/05/2002	03/01/2006 09/01/2019	78.39	0.00	102.39	59.66	42.73	6.03
MUNICIPAL DEVELOPMENT III	0.0000	01/09/2003	08/06/2010	0.00	48.76	0.00	0.00	0.00	42.73

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Ministtry of Investments and Intl. Co-op		06/23/2003	06/30/2010						
REPUBLIC OF TUNISIA	72200	03/08/2004 07/15/2008	07/15/2021	130.30	0.00	128.78	45.71	83.07	3.87
EDUCATION QUA IMP - PHASE IIND	0.0000	03/12/2004	09/06/2011	9.09	86.94	0.00	0.00	0.00	83.07
Ministtry of Investments and Intl. Co-op		05/24/2004	09/30/2010						
REPUBLIC OF TUNISIA	72390	06/29/2004 05/01/2009	11/01/2020	36.00	0.00	37.78	14.17	23.61	0.13-
SECOND EXPORT DEVELOPMENT	0.0000	07/02/2004	04/15/2013	3.01	23.48	0.00	0.00	0.00	23.61
Ministtry of Investments and Intl. Co-op		01/14/2005	09/30/2012						
REPUBLIC OF TUNISIA	72440	07/01/2004 07/15/2009	01/15/2021	13.13	0.00	9.22	3.54	5.68	0.05
INFORMATION& COMMU TECHNO SECT	0.0000	07/02/2004	04/29/2011	4.77	5.74	0.00	0.00	0.00	5.68
Ministtry of Investments and Intl. Co-op		01/18/2005	12/31/2010						
REPUBLIC OF TUNISIA	73040	06/09/2005 08/15/2005	08/15/2021	150.00	0.00	149.19	36.18	113.00	8.37
FOURTH ECONO COMPET DEV POLICY	0.0000	06/28/2005	06/27/2007	0.00	121.37	0.00	0.00	0.00	113.00
Ministtry of Investments and Intl. Co-op		09/14/2005	06/30/2007						
REPUBLIC OF TUNISIA	74870	08/28/2007 05/01/2012	05/01/2024	6.00	0.00	3.22	0.28	2.94	0.01-
2ND EXPORT DEVELOPMENT-ADDNL	0.0000	10/20/2007	02/07/2013	2.85	2.93	0.00	0.00	0.00	2.94
Ministtry of Investments and Intl. Co-op		03/31/2008	09/30/2012						
REPUBLIC OF TUNISIA	76960	03/24/2009 07/15/2015	01/15/2039	250.00	0.00	250.00	0.00	250.00	0.00
Integration & Competitiveness DPL	0.0000	05/11/2009	12/21/2010	0.00	250.00	0.00	0.00	0.00	250.00
Ministtry of Investments and Intl. Co-op		08/11/2009	06/30/2011						
REPUBLIC OF TUNISIA	79300	07/01/2010 01/15/2016	01/15/2040	50.00	0.00	50.00	0.00	50.00	0.00
Employment Development Policy Loan	0.0000	10/07/2010	01/03/2011	0.00	50.00	0.00	0.00	0.00	50.00
Ministtry of Investments and Intl. Co-op		12/20/2010	06/30/2011						
REPUBLIC OF TUNISIA	80750	06/21/2011 07/15/2016	01/15/2041	500.00	0.00	491.08	0.00	491.08	12.00-

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TN-Governance and Opportunity DPL	0.0000	06/21/2011	08/03/2011	0.00	479.08	0.00	0.00	0.00	491.08
Ministtry of Investments and Intl. Co-op		07/27/2011	06/30/2012						
REPUBLIC OF TUNISIA	82100	11/27/2012 01/15/2018	07/15/2042	500.00	0.00	513.09	0.00	513.09	13.68
Governance Opportunities & Jobs DPL	0.0000	11/27/2012	12/20/2012	0.00	526.77	0.00	0.00	0.00	513.09
Ministtry of Investments and Intl. Co-op		12/14/2012	12/31/2013						
TOTALS FOR FULLY-DISBURSED				2,278.25	0.00	2,322.18	652.81	1,669.37	122.97
				85.98	1,792.34	0.00	0.00	0.00	1,669.37
TOTALS FOR Fixed Spread Loan				3,096.38	525.05	2,579.57	682.89	1,896.68	124.08
				132.11	2,020.76	0.00	0.00	0.00	2,421.73
*** * FULLY-REPAID/CANCELLED * ***									
REPUBLIC OF TUNISIA	03800	06/04/1964 08/01/1967	02/01/1989	7.00	0.00	6.99	6.15	0.00	0.00
PORT	5.5000	06/05/1964		0.01	0.00	0.84	0.84	0.00	0.00
Ministtry of Investments and Intl. Co-op		06/09/1964	03/31/1968						
BANQUE DE DEVELOPPEMENT ECONOMIQUE DE TU 04	04490	05/10/1966 05/01/1968	05/01/1984	5.00	0.00	4.72	4.72	0.00	0.00
DEVELOPMENT FINANCE CO.	0.0000	05/16/1966		0.28	0.00	0.00	0.00	0.00	0.00
Ministtry of Investments and Intl. Co-op		07/11/1966	06/30/1971						
REPUBLIC OF TUNISIA	04840	02/16/1967 04/15/1972	04/15/1985	12.00	0.00	6.10	5.60	0.00	0.00
COOPERATIVE FARM	6.0000	02/21/1967		5.90	0.00	0.50	0.50	0.00	0.00
Ministtry of Investments and Intl. Co-op		07/03/1967	12/31/1973						
BANQUE DE DEVELOPPEMENT ECONOMIQUE DE TU 04	05120	09/07/1967 05/01/1969	05/01/1985	10.00	0.00	9.29	9.29	0.00	0.00
SECOND DEVELOPMENT FINANCE CO.	0.0000	09/14/1967		0.71	0.00	0.00	0.00	0.00	0.00
Ministtry of Investments and Intl. Co-op		06/04/1968	06/30/1972						
OFFICE DES PORTS NATIONAUX TUNISIENS	05730	11/26/1968 10/15/1978	10/15/1998	8.50	0.00	8.50	8.50	0.00	0.00
SECOND PORT	6.5000	11/29/1968		0.00	0.00	0.00	0.00	0.00	0.00
Ministtry of Investments and Intl. Co-op		04/29/1969	12/31/1974						

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SOCIETE NATIONALE D EXPLOITATION ET DE D	05810	12/03/1968	03/01/1974 09/01/1993	15.00	0.00	15.00	14.70	0.00	0.00
TUNISIA WATER SUPPLY	6.5000	01/16/1969		0.00	0.00	0.30	0.30	0.00	0.00
Ministtry of Investments and Intl. Co-op		06/09/1969	12/31/1976						
SOCIETE NATIONALE DES CHEMINS DE FER TUN	06060	04/29/1969	10/15/1973 10/15/1994	8.50	0.00	8.50	8.50	0.00	0.00
RAILWAY	6.5000	06/04/1969		0.00	0.00	0.00	0.00	0.00	0.00
Ministtry of Investments and Intl. Co-op		09/16/1969	12/31/1975						
BANQUE DE DEVELOPPEMENT ECONOMIQUE DE TU	06480	11/25/1969	11/01/1971 05/01/1987	10.00	0.00	9.30	9.30	0.00	0.00
THIRD DEVELOPMENT FINANCE CO.	7.0000	12/24/1969		0.70	0.00	0.00	0.00	0.00	0.00
Ministtry of Investments and Intl. Co-op		05/05/1970	11/30/1974						
SOCIETE TUNISIENNE DE L ELECTRICITE ET D	07240	01/26/1971	05/15/1974 11/15/1986	7.50	0.00	7.49	6.86	0.00	0.00
EL BORMA-GABES GAS PIPELINE	7.2500	02/25/1971		0.01	0.00	0.63	0.63	0.00	0.00
Ministtry of Investments and Intl. Co-op		05/12/1971	06/30/1974						
REPUBLIC OF TUNISIA	07460	05/27/1971	06/15/1976 12/15/2000	24.00	0.00	23.97	22.46	0.00	0.00
HIGHWAY	7.2500	06/09/1971		0.03	0.00	1.51	1.51	0.00	0.00
Ministtry of Investments and Intl. Co-op		10/26/1971	06/30/1977						
BANQUE NATIONALE DE TUNISIE	07790	07/01/1971	09/15/1976 03/15/1986	5.00	0.00	5.00	3.70	0.00	0.00
AGRICULTURAL CREDIT	7.2500	07/12/1971		0.00	0.00	1.30	1.30	0.00	0.00
Ministtry of Investments and Intl. Co-op		01/25/1972	06/30/1977						
BANQUE DE DEVELOPPEMENT ECONOMIQUE DE TU	07980	01/18/1972	05/01/1973 11/01/1988	10.00	0.00	9.14	9.14	0.00	0.00
FOURTH DFC	7.2500	02/09/1972		0.86	0.00	0.00	0.00	0.00	0.00
Ministtry of Investments and Intl. Co-op		04/13/1972	12/31/1977						
SOCIETE TUNISIENNE DE L ELECTRICITE ET D	08150	04/04/1972	08/15/1975 02/15/1992	12.00	0.00	12.00	9.49	0.00	0.00
POWER	7.2500	04/20/1972		0.00	0.00	2.51	2.51	0.00	0.00

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Ministtry of Investments and Intl. Co-op		08/04/1972							
			03/31/1977						
REPUBLIC OF TUNISIA	08580	06/15/1972	09/01/1977 03/01/1997	14.00	0.00	13.90	13.90	0.00	0.00
TOURISM INFRASTRUCTURE	7.2500	09/28/1972		0.10	0.00	0.00	0.00	0.00	0.00
Ministtry of Investments and Intl. Co-op		06/29/1973	12/31/1980						
BANQUE DE DEVELOPPEMENT ECONOMIQUE DE TU	08810	01/23/1973	05/01/1974 05/01/1993	14.00	0.00	13.36	13.36	0.00	0.00
5TH DEV. FINANCE COMPANY	7.2500	02/20/1973		0.64	0.00	0.00	0.00	0.00	0.00
Ministtry of Investments and Intl. Co-op		05/24/1973	03/31/1978						
REPUBLIC OF TUNISIA	09370	08/07/1973	11/01/1977 05/01/1995	11.00	0.00	10.86	9.83	0.00	0.00
URBAN PLANNING & PUBLIC TRANS.	7.2500	10/05/1973		0.14	0.00	1.03	1.03	0.00	0.00
Ministtry of Investments and Intl. Co-op		09/24/1974	12/31/1981						
SOCIETE NATIONALE D EXPLOITATION ET DE D	09890	05/28/1974	07/01/1979 01/01/1999	23.00	0.00	23.00	20.37	0.00	0.00
THIRD WATER SUPPLY	7.2500	05/29/1974		0.00	0.00	2.63	2.63	0.00	0.00
Ministtry of Investments and Intl. Co-op		09/24/1974	06/30/1980						
REPUBLIC OF TUNISIA	10290	06/11/1974	09/01/1979 03/01/1999	5.60	0.00	5.51	5.51	0.00	0.00
HOTEL TRAINING	7.2500	07/17/1974		0.09	0.00	0.00	0.00	0.00	0.00
Ministtry of Investments and Intl. Co-op		11/04/1975	12/31/1980						
COMPAGNIE DES PHOSPHATES ET DU CHEMIN DE	10420	07/25/1974	01/15/1978 07/15/1989	23.30	0.00	23.19	19.38	0.00	0.00
GAFSA PHOSPHATE	7.2500	10/01/1974		0.11	0.00	3.81	3.81	0.00	0.00
Ministtry of Investments and Intl. Co-op		03/14/1975	12/31/1981						
REPUBLIC OF TUNISIA	10680	12/19/1974	08/15/1982 08/15/1999	12.20	0.00	11.64	11.39	0.00	0.00
IRRIGATION REHABILITATION	8.0000	12/31/1974		0.56	0.00	0.25	0.25	0.00	0.00
Ministtry of Investments and Intl. Co-op		09/18/1975	12/31/1982						
REPUBLIC OF TUNISIA	10880	01/28/1975	04/01/1979 10/01/1999	28.00	0.00	28.00	27.92	0.00	0.00

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FIRST URBAN SEWERAGE	8.0000	02/18/1975		0.00	0.00	0.08	0.08	0.00	0.00
Ministtry of Investments and Intl. Co-op		08/15/1975	12/15/1982						
REPUBLIC OF TUNISIA	11550	07/01/1975	09/15/1980 03/15/2000	8.90	0.00	7.27	7.14	0.00	0.00
THIRD EDUCATION	8.5000	08/13/1975		1.63	0.00	0.13	0.13	0.00	0.00
Ministtry of Investments and Intl. Co-op		03/01/1976	03/31/1983						
REPUBLIC OF TUNISIA	11880	12/18/1975	06/15/1980 12/15/1999	28.00	0.00	22.13	21.11	0.00	0.00
SECOND HIGHWAY	8.5000	01/26/1976		5.87	0.00	1.02	1.02	0.00	0.00
Ministtry of Investments and Intl. Co-op		06/16/1976	09/30/1983						
BANQUE DE DEVELOPPEMENT ECONOMIQUE DE TU	11890	01/06/1976	05/01/1977 11/01/1990	20.00	0.00	19.62	19.62	0.00	0.00
SIXTH DEVELOPMENT FINANCE CO.	8.5000	01/26/1976		0.38	0.00	0.00	0.00	0.00	0.00
Ministtry of Investments and Intl. Co-op		06/07/1976	03/31/1981						
BANQUE NATIONALE DE TUNISIE	13400	11/23/1976	03/15/1981 09/15/1988	12.00	0.00	11.90	11.90	0.00	0.00
SECOND AGRICULTURAL CREDIT	8.7000	12/17/1976		0.10	0.00	0.00	0.00	0.00	0.00
Ministtry of Investments and Intl. Co-op		07/19/1977	12/31/1982						
SOCIETE TUNISIENNE DE L ELECTRICITE ET D	13550	12/23/1976	04/15/1979 04/15/1990	14.50	0.00	14.40	14.40	0.00	0.00
SECOND POWER	8.7000	01/12/1977		0.10	0.00	0.00	0.00	0.00	0.00
Ministtry of Investments and Intl. Co-op		05/04/1977	06/30/1981						
REPUBLIC OF TUNISIA	14310	05/24/1977	03/15/1981 03/15/1997	42.00	0.00	40.72	39.53	0.00	0.00
SIDI SALEM MULTIPURPOSE	8.2000	07/05/1977		1.28	0.00	1.18	1.18	0.00	0.00
Ministtry of Investments and Intl. Co-op		07/31/1978	12/31/1984						
SOCIETE NATIONALE D EXPLOITATION ET DE D	14450	06/02/1977	03/01/1981 03/01/1994	21.00	0.00	20.62	18.28	0.00	0.00
FOURTH WATER SUPPLY	8.2000	07/05/1977		0.38	0.00	2.34	2.34	0.00	0.00
Ministtry of Investments and Intl. Co-op		01/30/1978	12/31/1984						

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BANQUE DE DEVELOPPEMENT ECONOMIQUE DE TU	15040	12/22/1977 06/01/1982	12/01/1990	30.00	0.00	29.29	29.29	0.00	0.00
INDUST. FIN. - BDET COMPONENT	7.9000	01/25/1978		0.71	0.00	0.00	0.00	0.00	0.00
Ministtry of Investments and Intl. Co-op		10/13/1978	06/30/1983						
REPUBLIC OF TUNISIA	15050	12/22/1977 09/15/1982	03/15/1991	5.00	0.00	3.94	3.94	0.00	0.00
INDUST. FIN.- PILOT SSE SCHEME	7.9000	01/25/1978		1.06	0.00	0.00	0.00	0.00	0.00
Ministtry of Investments and Intl. Co-op		10/13/1978	06/30/1983						
REPUBLIC OF TUNISIA	16010	06/27/1978 12/01/1982	06/01/1995	32.00	0.00	29.85	24.76	0.00	0.00
RURAL ROADS	7.5000	07/24/1978	09/11/1987	2.15	0.00	5.10	5.10	0.00	0.00
Ministtry of Investments and Intl. Co-op		04/30/1979	03/31/1986						
REPUBLIC OF TUNISIA	16750	03/22/1979 08/15/1983	02/15/1996	26.50	0.00	26.50	26.02	0.00	0.00
SECOND URBAN SEWERAGE	7.0000	04/13/1979	02/26/1988	0.00	0.00	0.48	0.48	0.00	0.00
Ministtry of Investments and Intl. Co-op		08/31/1979	12/31/1987						
SOCIETE NATIONALE D EXPLOITATION ET DE D	17020	05/17/1979 01/01/1984	07/01/1996	25.00	0.00	25.00	22.60	0.00	0.00
FIFTH WATER SUPPLY	7.9000	05/31/1979		0.00	0.00	2.40	2.40	0.00	0.00
Ministtry of Investments and Intl. Co-op		10/19/1979	12/31/1983						
REPUBLIC OF TUNISIA	17050	05/22/1979 12/01/1983	06/01/1996	19.00	0.00	14.21	13.89	0.00	0.00
SECOND URBAN DEVELOPMENT	7.9000	05/31/1979	07/25/1986	4.79	0.00	0.32	0.32	0.00	0.00
Ministtry of Investments and Intl. Co-op		12/01/1980	12/31/1985						
REPUBLIC OF TUNISIA	17460	06/28/1979 10/01/1983	04/01/1996	28.50	0.00	23.82	23.72	0.00	0.00
SECOND FISHERIES	7.9000	07/20/1979	07/29/1987	4.68	0.00	0.10	0.10	0.00	0.00
Ministtry of Investments and Intl. Co-op		05/14/1980	12/31/1986						
REPUBLIC OF TUNISIA	17960	01/22/1980 09/15/1986	03/15/1997	25.00	0.00	18.62	17.08	0.00	0.00
SOUTHERN IRRIGATION	7.9500	02/08/1980	01/27/1988	6.38	0.00	1.54	1.54	0.00	0.00
Ministtry of Investments and Intl. Co-op		09/30/1980	06/30/1987						

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OFFICE DES PORTS NATIONAUX TUNISIENS	17970	01/22/1980 02/01/1984	02/01/1997	42.50	0.00	34.74	31.26	0.00	0.00
THIRD PORT	7.9500	02/08/1980	09/01/1989	7.76	0.00	3.48	3.48	0.00	0.00
Ministtry of Investments and Intl. Co-op		06/25/1980	12/31/1988						
REPUBLIC OF TUNISIA	18410	05/13/1980 12/15/1984	06/15/1997	36.50	0.00	32.93	31.58	0.00	0.00
FOURTH HIGHWAY	8.2500	05/22/1980	07/21/1988	3.57	0.00	1.35	1.35	0.00	0.00
Ministtry of Investments and Intl. Co-op		11/21/1980	09/30/1987						
SOCIETE TUNISIENNE DE L ELECTRICITE ET D 13	18640	06/05/1980 09/01/1984	03/01/1997	0.00	0.00	0.00	0.00	0.00	0.00
SECOND NATURAL GAS PIPELINE	8.2500	10/22/1980		0.00	0.00	0.00	0.00	0.00	0.00
Ministtry of Investments and Intl. Co-op		12/09/1981	12/09/1981						
BANQUE NATIONALE DE TUNISIE	18850	06/26/1980 03/01/1985	09/01/1994	30.00	0.00	30.00	30.00	0.00	0.00
THIRD AGRICULTURAL CREDIT	8.2500	08/06/1980	03/06/1987	0.00	0.00	0.00	0.00	0.00	0.00
Ministtry of Investments and Intl. Co-op		06/24/1981	12/31/1986						
REPUBLIC OF TUNISIA	S0020	06/03/1969 12/15/1971	12/15/1971	0.85	0.00	0.00	0.00	0.00	0.00
HIGHWAY ENGINEERING	6.5000	06/04/1969		0.85	0.00	0.00	0.00	0.00	0.00
Ministtry of Investments and Intl. Co-op		10/06/1969	06/30/1971						
TOTALS FOR FULLY-REPAID/CANCELLED				712.85	0.00	661.03	626.21	0.00	0.00
				51.82	0.00	34.82	34.82	0.00	0.00
TOTALS FOR Non-Pool Loan				712.85	0.00	661.03	626.21	0.00	0.00
				51.82	0.00	34.82	34.82	0.00	0.00
*** * FULLY-REPAID/CANCELLED * ***									
REPUBLIC OF TUNISIA 21	3307A	03/21/1991 12/15/1998	06/15/2008	0.45	0.00	0.44	0.46	0.00	0.00
POPULATION AND FAMILY HEALTH	0.0000	05/22/1991	06/10/1999	0.00	0.00	0.00	0.00	0.00	0.00
Ministtry of Investments and Intl. Co-op		10/02/1991	03/31/1998						
REPUBLIC OF TUNISIA 21	3308A	03/21/1991 12/15/1998	06/15/2008	9.89	0.00	7.27	7.88	0.00	0.00
HOSPITAL RESTRUCTURING SUPPORT	0.0000	05/22/1991	12/17/1999	2.56	0.00	0.00	0.00	0.00	0.00

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Ministry of Investments and Intl. Co-op		01/09/1992	09/30/1999						
REPUBLIC OF TUNISIA	3456A	03/31/1992 12/15/1998	06/15/2009	43.36	0.00	24.39	27.89	0.00	0.00
HIGHER EDUCATION RESTRUCTURING	1.6300	04/11/1992	05/15/2002	15.39	0.00	0.00	0.00	0.00	0.00
Ministry of Investments and Intl. Co-op		02/12/1993	12/31/2001						
REPUBLIC OF TUNISIA 21	3507A	07/02/1992 11/15/1998	05/15/2009	0.11	0.00	0.11	0.11	0.00	0.00
MUNICIPAL SECTOR INVESTMENT	0.0000	10/07/1992	08/03/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministry of Investments and Intl. Co-op		04/22/1993	12/31/1999						
REPUBLIC OF TUNISIA	3601A	05/11/1993 02/15/1999	08/15/2010	54.61	0.00	28.24	34.58	0.00	0.00
SECOND FORESTRY DEVELOPMENT	1.3800	12/22/1993	03/05/2002	21.70	0.00	0.00	0.00	0.00	0.00
Ministry of Investments and Intl. Co-op		04/15/1994	05/31/2001						
REPUBLIC OF TUNISIA 21	3661A	11/18/1993 08/15/1999	02/15/2011	33.64	0.00	28.11	31.67	0.00	0.00
AGRICULTURAL SECTOR INVESTMENT	0.0000	12/22/1993	08/29/2001	4.87	0.00	0.00	0.00	0.00	0.00
Ministry of Investments and Intl. Co-op		04/13/1994	12/31/2000						
REPUBLIC OF TUNISIA 21	3671A	12/09/1993 08/15/1999	02/15/2011	10.36	0.00	9.19	11.51	0.00	0.00
PRIVATE INVESTMENT CREDIT	0.0000	02/14/1994	12/21/2000	0.02	0.00	0.00	0.00	0.00	0.00
Ministry of Investments and Intl. Co-op		06/06/1995	12/31/2000						
SOCIETE TUNISIENNE DE BANQUE (STB)	3673A	12/09/1993 06/15/1998	12/15/2010	9.35	0.00	9.35	9.35	0.00	0.00
PRIVATE INVESTMENT CR (BDET)	1.0100	02/14/1994	10/21/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministry of Investments and Intl. Co-op		06/14/1994	12/31/1999						
BANQUE INTERNATIONALE ARABE DE TUNISIE (	3674A	12/09/1993 08/15/1998	02/15/2011	2.28	0.00	2.28	2.28	0.00	0.00
PRIVATE INVESTMENT CR (BIAT)	0.7300	02/14/1994	01/07/2000	0.00	0.00	0.00	0.00	0.00	0.00
Ministry of Investments and Intl. Co-op		10/04/1994	12/31/1999						
REPUBLIC OF TUNISIA	3691A	12/23/1993 09/15/1999	03/15/2011	13.90	0.00	11.00	12.84	0.00	0.00

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NORTHWEST MOUNTAINOUS AREAS	1.7100	02/23/1994	12/26/2001	1.87	0.00	0.00	0.00	0.00	0.00
Ministtry of Investments and Intl. Co-op		08/23/1994	06/30/2001						
REPUBLIC OF TUNISIA	3786A	08/23/1994	03/15/2000 09/15/2011	56.98	0.00	45.78	56.31	0.00	0.00
SECONDARY EDUCATION SUPPORT	1.4100	09/21/1994	06/11/2002	4.68	0.00	0.00	0.00	0.00	0.00
Ministtry of Investments and Intl. Co-op		01/04/1995	12/31/2001						
REPUBLIC OF TUNISIA	3840A	01/31/1995	05/15/2000 11/15/2011	28.24	0.00	22.93	26.90	0.00	0.00
RURAL ROADS	1.9300	02/14/1995	11/25/2003	3.24	0.00	0.00	0.00	0.00	0.00
Ministtry of Investments and Intl. Co-op		05/02/1995	06/30/2003						
BANQUE NATIONALE AGRICOLE	3892A	05/23/1995	01/15/2001 07/15/2012	43.49	0.00	25.86	25.86	0.00	0.00
NATIONAL RURAL FINANCE	0.7500	06/07/1995	09/19/2001	17.63	0.00	0.00	0.00	0.00	0.00
Ministtry of Investments and Intl. Co-op		09/21/1995	06/30/2001						
REPUBLIC OF TUNISIA	4036A	06/13/1996	11/15/2001 05/15/2013	57.66	0.00	50.52	64.93	0.00	0.00
2ND TRAINING & EMPLOYMENT	0.4500	07/02/1996	12/18/2003	0.25	0.00	0.00	0.00	0.00	0.00
Ministtry of Investments and Intl. Co-op		10/01/1996	06/30/2003						
REPUBLIC OF TUNISIA	40370	06/13/1996	03/15/2002 09/15/2013	38.70	0.00	17.45	20.48	0.00	0.00
INDUSTRY SUPPORT INSTITUTIONS	0.5300	07/02/1996	05/06/2004	17.94	0.00	0.00	0.00	0.00	0.00
Ministtry of Investments and Intl. Co-op		12/24/1996	12/31/2003						
REPUBLIC OF TUNISIA 21	40690	07/25/1996	03/15/2000 09/15/2011	37.50	0.00	37.50	37.50	0.00	0.00
ECONOMIC COMPETITIVENESS ADJ	0.0000	08/02/1996	12/10/1996	0.00	0.00	0.00	0.00	0.00	0.00
Ministtry of Investments and Intl. Co-op		12/06/1996	12/31/1997						
REPUBLIC OF TUNISIA 21	40691	07/25/1996	03/15/2000 09/15/2011	37.50	0.00	32.38	37.08	0.00	0.00
ECONOMIC COMPETITIVENESS ADJ	0.0000	08/02/1996	06/22/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministtry of Investments and Intl. Co-op		12/06/1996	06/30/1998						

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REPUBLIC OF TUNISIA 21	41620	05/13/1997 04/15/2001	04/15/2013	26.50	0.00	22.28	29.87	0.00	0.00
NATURAL RESOURCES MGMNT	0.0000	12/19/1997	11/17/2004	1.10	0.00	0.00	0.00	0.00	0.00
Ministtry of Investments and Intl. Co-op		04/15/1998	06/30/2004						
REPUBLIC OF TUNISIA 21	41740	05/29/1997 04/15/2001	04/15/2013	10.00	0.00	0.84	0.97	0.00	0.00
GREATER TUNIS SEWERAGE	0.0000	12/19/1997	04/25/2005	9.14	0.00	0.00	0.00	0.00	0.00
Ministtry of Investments and Intl. Co-op		04/30/1998	12/31/2004						
OFFICE NATIONAL DE L'ASSAINISSEMENT 21	41750	05/29/1997 02/15/2001	02/15/2013	50.00	0.00	47.43	57.94	0.00	0.00
GREATER TUNIS SEWERAGE	0.0000	12/19/1997	04/20/2006	0.00	0.00	0.00	0.00	0.00	0.00
Ministtry of Investments and Intl. Co-op		04/30/1998	12/31/2005						
CAISSE DES PRETS ET DE SOUTIEN DES COLLE 21	42020	06/24/1997 06/15/2001	12/15/2012	80.00	0.00	69.20	89.52	0.00	0.00
SECOND MUNICIPAL DEVELOPMENT	0.0000	09/24/1997	11/10/2003	0.00	0.00	0.00	0.00	0.00	0.00
Ministtry of Investments and Intl. Co-op		01/22/1998	06/30/2003						
REPUBLIC OF TUNISIA 21	44610	04/20/1999 04/15/2003	10/15/2014	159.00	0.00	133.98	171.14	0.00	0.00
2ND ECONOMIC COMPETITIVENESS	0.0000	04/29/1999	03/19/2001	0.00	0.00	0.00	0.00	0.00	0.00
Ministtry of Investments and Intl. Co-op		06/15/1999	06/30/2001						
TOTALS FOR FULLY-REPAID/CANCELLED				803.53	0.00	626.58	757.08	0.00	0.00
				100.40	0.00	0.00	0.00	0.00	0.00
*** * FULLY-DISBURSED * ***									
REPUBLIC OF TUNISIA	3782A	07/28/1994 04/15/2000	10/15/2011	16.26	0.00	14.76	17.07	0.00	0.00
WATER SUPPLY AND SEWERAGE	0.6500	09/21/1994	11/25/2003	0.55	0.00	0.00	0.00	0.00	0.00
Ministtry of Investments and Intl. Co-op		01/18/1995	06/30/2003						
REPUBLIC OF TUNISIA	42780	01/29/1998 10/15/2003	04/15/2015	42.00	0.00	36.43	45.89	4.26	0.00
2ND AGRICUL SECTOR INVESTMENT	0.6500	03/16/1998	06/12/2003	0.01	4.26	0.00	0.00	0.00	4.26
Ministtry of Investments and Intl. Co-op		06/18/1998	12/31/2002						

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REPUBLIC OF TUNISIA	42940	03/10/1998 10/15/2003	04/15/2015	50.00	0.00	45.00	55.40	5.15	0.00
HEALTH SECTOR	0.6500	04/20/1998	05/20/2004	0.00	5.15	0.00	0.00	0.00	5.15
Ministtry of Investments and Intl. Co-op		06/26/1998	12/31/2003						
REPUBLIC OF TUNISIA	42970	03/17/1998 10/15/2003	04/15/2015	80.00	0.00	58.87	66.93	5.89	0.00
HIGHER EDUCATION REFORM	0.6500	04/20/1998	05/05/2005	19.56	5.89	0.00	0.00	0.00	5.89
Ministtry of Investments and Intl. Co-op		07/01/1998	12/31/2004						
OFFICE DES PORTS NATIONAUX TUNISIENS	43570	06/23/1998 10/15/2003	04/15/2015	13.00	0.00	5.94	6.78	0.39	0.00
TRANSPORT SECTOR	0.6500	06/29/1998	03/29/2006	6.94	0.39	0.00	0.00	0.00	0.39
Ministtry of Investments and Intl. Co-op		12/22/1998	12/31/2005						
REPUBLIC OF TUNISIA	43580	06/23/1998 10/15/2003	04/15/2015	37.00	0.00	33.58	40.99	3.80	0.00
TRANSPORT SECTOR	0.6500	06/29/1998	05/03/2006	0.38	3.80	0.00	0.00	0.00	3.80
Ministtry of Investments and Intl. Co-op		12/22/1998	12/31/2005						
REPUBLIC OF TUNISIA	44750	05/20/1999 10/15/2004	04/15/2016	35.00	0.00	27.17	22.78	4.38	0.00
EXPORT DEVELOPMENT	0.8300	06/03/1999	01/31/2005	7.83	4.38	0.00	0.00	0.00	4.38
Ministtry of Investments and Intl. Co-op		02/18/2000	09/30/2004						
TOTALS FOR FULLY-DISBURSED				273.26	0.00	221.75	255.84	23.87	0.00
				35.27	23.87	0.00	0.00	0.00	23.87
TOTALS FOR Single Currency Loan				1,076.79	0.00	848.33	1,012.92	23.87	0.00
				135.67	23.87	0.00	0.00	0.00	23.87
*** * FULLY-REPAID/CANCELLED * ***									
ENTREPRISE TUNISIENNE D'ACTIVITES PETROL	3023S	02/21/1989 10/01/1998	04/01/2006	0.96	0.00	0.96	0.96	0.00	0.00
PETROLEUM EXPLOR. PROMOTION	5.3000	05/10/1989	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministtry of Investments and Intl. Co-op		12/21/1989	12/31/1993						
TOTALS FOR FULLY-REPAID/CANCELLED				0.96	0.00	0.96	0.96	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00

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TOTALS FOR Single Currency Pool Loan - US				0.96	0.00	0.96	0.96	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
*** * FULLY-REPAID/CANCELLED * ***									
REPUBLIC OF TUNISIA	2223S	12/16/1982	10/01/1998 10/01/2002	6.40	0.00	6.40	6.40	0.00	0.00
3RD URBAN DEVELOPMENT	5.6700	01/11/1983	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministtry of Investments and Intl. Co-op		09/08/1983	06/30/1993						
REPUBLIC OF TUNISIA	2230S	12/23/1982	10/01/1998 10/01/1999	2.14	0.00	2.14	2.14	0.00	0.00
FIFTH EDUCATION	6.8900	01/11/1983	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministtry of Investments and Intl. Co-op		09/08/1983	12/31/1989						
REPUBLIC OF TUNISIA	2234S	01/25/1983	11/01/1998 05/01/2000	1.31	0.00	1.31	1.31	0.00	0.00
CENTRAL TUNISIA IRRIGATION	6.7100	02/28/1983	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministtry of Investments and Intl. Co-op		11/02/1983	12/31/1990						
REPUBLIC OF TUNISIA	2255S	03/29/1983	11/01/1998 05/01/2000	4.90	0.00	4.90	4.90	0.00	0.00
THIRD URBAN SEWERAGE	6.7100	06/16/1983	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministtry of Investments and Intl. Co-op		08/30/1984	12/31/1992						
REPUBLIC OF TUNISIA	2289S	05/24/1983	10/15/1998 04/15/2000	3.40	0.00	3.40	3.40	0.00	0.00
SFAX FLOOD PROTECTION	6.7100	06/16/1983	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministtry of Investments and Intl. Co-op		06/08/1984	06/30/1989						
REPUBLIC OF TUNISIA	2346S	09/13/1983	07/01/1998 07/01/2000	1.25	0.00	1.25	1.25	0.00	0.00
MINING TECHNICAL ASSISTANCE	7.2600	02/07/1984	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministtry of Investments and Intl. Co-op		11/16/1984	12/31/1990						
REPUBLIC OF TUNISIA	2368S	12/13/1983	10/01/1998 10/01/2000	9.58	0.00	9.58	9.58	0.00	0.00
SEVENTH WATER SUPPLY	6.9200	02/07/1984	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministtry of Investments and Intl. Co-op		11/02/1984	06/30/1993						

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REPUBLIC OF TUNISIA	2429S	05/29/1984	10/01/1998 04/01/2001	7.60	0.00	7.60	7.60	0.00	0.00
SECOND URBAN TRANSPORT	7.3600	08/28/1984	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministtry of Investments and Intl. Co-op		06/26/1985	06/30/1993						
SOCIETE TUNISIENNE DE L ELECTRICITE ET D	2455S	06/27/1984	10/01/1998 04/01/2001	4.96	0.00	4.96	4.96	0.00	0.00
FOURTH POWER	7.2600	08/28/1984	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministtry of Investments and Intl. Co-op		10/31/1985	12/31/1990						
REPUBLIC OF TUNISIA	2502S	03/14/1985	12/01/1998 06/01/2002	1.53	0.00	1.53	1.53	0.00	0.00
NW AGRICULTURAL PRODUCTION	6.6500	04/25/1985	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministtry of Investments and Intl. Co-op		06/27/1986	12/31/1991						
REPUBLIC OF TUNISIA	2522S	04/25/1985	10/15/1998 04/15/2002	7.86	0.00	7.86	7.86	0.00	0.00
EXPORT INDUSTRIES	6.6500	07/09/1985	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministtry of Investments and Intl. Co-op		06/04/1986	06/30/1992						
REPUBLIC OF TUNISIA	2554S	05/23/1985	11/15/1998 05/15/2002	5.96	0.00	5.96	5.96	0.00	0.00
2ND ELEC. & MECHANICAL INDS.	6.6500	07/09/1985	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministtry of Investments and Intl. Co-op		06/04/1986	06/30/1993						
REPUBLIC OF TUNISIA	2573S	06/06/1985	10/15/1998 04/15/2002	5.12	0.00	5.12	5.12	0.00	0.00
IRRIGATION MANAGEMENT IMPROV.	6.6500	07/09/1985	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministtry of Investments and Intl. Co-op		07/28/1986	06/30/1995						
REPUBLIC OF TUNISIA	2605S	07/16/1985	10/15/1998 04/15/2002	5.19	0.00	5.19	5.19	0.00	0.00
GABES IRRIGATION	6.6500	11/21/1985	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministtry of Investments and Intl. Co-op		06/18/1986	09/30/1993						
REPUBLIC OF TUNISIA	2735S	07/03/1986	08/15/1998 08/15/2003	1.66	0.00	1.66	1.66	0.00	0.00
ENERGY CONSERVATION DEMO	4.8600	07/18/1986	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministtry of Investments and Intl. Co-op		03/17/1987	06/30/1994						

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REPUBLIC OF TUNISIA	2736S	07/03/1986	10/01/1998 10/01/2006	15.06	0.00	15.06	15.06	0.00	0.00
FOURTH URBAN DEVELOPMENT	3.1300	07/18/1986	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministtry of Investments and Intl. Co-op		04/17/1987	06/30/1995						
REPUBLIC OF TUNISIA	2754S	09/18/1986	08/15/1998 08/15/2003	63.45	0.00	63.45	63.45	0.00	0.00
AGRI. SECTOR ADJUSTMENT	5.3300	10/03/1986	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministtry of Investments and Intl. Co-op		11/14/1986	06/30/1989						
REPUBLIC OF TUNISIA	2781S	02/24/1987	10/15/1998 04/15/2004	69.22	0.00	69.22	69.22	0.00	0.00
IND. & TRADE POLICY ADJ. LOAN	4.8600	03/06/1987	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministtry of Investments and Intl. Co-op		08/05/1987	12/31/1989						
BANQUE NATIONALE DE TUNISIE	2865S	07/07/1987	09/15/1998 09/15/2004	14.99	0.00	14.99	14.99	0.00	0.00
FOURTH AGRICULTURAL CR.	4.1000	07/22/1987	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministtry of Investments and Intl. Co-op		01/22/1988	12/31/1991						
REPUBLIC OF TUNISIA	2870S	08/04/1987	10/01/1998 10/01/2004	7.95	0.00	7.95	7.95	0.00	0.00
FORESTRY DEVELOPMENT	4.1000	09/28/1987	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministtry of Investments and Intl. Co-op		04/28/1988	12/31/1995						
REPUBLIC OF TUNISIA	2896S	12/17/1987	12/01/1998 12/01/2004	30.60	0.00	30.60	30.60	0.00	0.00
HIGHWAYS MAINTENANCE & REHAB.	4.1000	01/15/1988	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministtry of Investments and Intl. Co-op		10/17/1988	06/30/1995						
REPUBLIC OF TUNISIA	2911S	02/16/1988	09/15/1998 03/15/2005	13.90	0.00	13.90	13.90	0.00	0.00
2ND SMALL & MED SCALE IND DEVE	3.9600	04/13/1988	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministtry of Investments and Intl. Co-op		02/02/1989	06/30/1995						
REPUBLIC OF TUNISIA	2962S	06/16/1988	09/15/1998 09/15/2005	93.75	0.00	93.75	93.75	0.00	0.00
STRUCTURAL ADJUSTMENT	3.4300	09/26/1988	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministtry of Investments and Intl. Co-op		03/31/1989	06/30/1991						

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REPUBLIC OF TUNISIA	3054S	05/11/1989	12/15/1998 06/15/2006	61.60	0.00	61.60	61.60	0.00	0.00
EDUCATION & TRAINING SECTOR	2.9000	06/30/1989	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministtry of Investments and Intl. Co-op		10/30/1989	09/30/1996						
REPUBLIC OF TUNISIA	3064S	05/18/1989	10/01/1998 04/01/2006	38.63	0.00	38.63	38.63	0.00	0.00
FIFTH URBAN	2.9000	06/30/1989	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministtry of Investments and Intl. Co-op		01/23/1990	12/31/1996						
REPUBLIC OF TUNISIA	3078S	06/01/1989	10/15/1998 04/15/2006	54.68	0.00	54.68	54.68	0.00	0.00
2ND AGRI. SECTOR ADJUSTMENT	2.9000	06/30/1989	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministtry of Investments and Intl. Co-op		08/27/1990	06/30/1995						
REPUBLIC OF TUNISIA	3109S	07/11/1989	09/15/1998 09/15/2006	92.10	0.00	92.10	92.10	0.00	0.00
PUBLIC ENTERPRISE REFORM	3.1300	09/25/1989	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministtry of Investments and Intl. Co-op		02/22/1990	06/30/1993						
REPUBLIC OF TUNISIA	3217S	06/05/1990	09/15/1998 03/15/2007	11.14	0.00	11.14	11.14	0.00	0.00
AGRIC. RESEARCH & EXTENSION	4.0900	09/24/1990	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministtry of Investments and Intl. Co-op		05/21/1991	06/30/1997						
REPUBLIC OF TUNISIA	3255S	09/04/1990	11/15/1998 11/15/2007	9.26	0.00	9.26	9.26	0.00	0.00
EMPLOYMENT AND TRAINING FUND	4.7100	09/24/1990	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministtry of Investments and Intl. Co-op		03/21/1991	06/30/1995						
REPUBLIC OF TUNISIA	3307S	03/21/1991	12/01/1998 06/01/2008	21.21	0.00	21.21	21.21	0.00	0.00
POPULATION AND FAMILY HEALTH	5.9100	05/22/1991	06/09/1999	0.00	0.00	0.00	0.00	0.00	0.00
Ministtry of Investments and Intl. Co-op		10/02/1991	03/31/1998						
REPUBLIC OF TUNISIA	3308S	03/21/1991	12/01/1998 06/01/2008	15.11	0.00	15.11	15.11	0.00	0.00
HOSPITAL RESTRUCTURING SUPPORT	5.9100	05/22/1991	10/23/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministtry of Investments and Intl. Co-op		01/09/1992	09/30/1999						

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SOCIETE TUNISIENNE DE L ELECTRICITE ET D	3418S	11/26/1991 08/01/1998	02/01/2009	54.49	0.00	54.49	54.49	0.00	0.00
GAS INFRASTRUCTURE DEVELOPMENT	2.5700	05/05/1992	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministtry of Investments and Intl. Co-op		09/25/1992	06/30/1997						
REPUBLIC OF TUNISIA	3424S	12/12/1991 09/01/1998	03/01/2009	229.17	0.00	229.17	229.17	0.00	0.00
ECONOMIC AND FINANCIAL REFORMS	2.5700	12/13/1991	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministtry of Investments and Intl. Co-op		12/23/1991	12/31/1994						
REPUBLIC OF TUNISIA	3456S	03/31/1992 12/15/1998	06/15/2009	25.39	0.00	25.39	25.39	0.00	0.00
HIGHER EDUCATION RESTRUCTURING	2.9300	04/11/1992	12/03/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministtry of Investments and Intl. Co-op		02/12/1993	12/31/2001						
REPUBLIC OF TUNISIA	3507S	07/02/1992 11/01/1998	05/01/2009	68.64	0.00	68.64	68.64	0.00	0.00
MUNICIPAL SECTOR INVESTMENT	2.9300	10/07/1992	01/30/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministtry of Investments and Intl. Co-op		04/22/1993	12/31/1999						
REPUBLIC OF TUNISIA	3601S	05/11/1993 02/01/1999	08/01/2010	14.39	0.00	14.39	14.39	0.00	0.00
SECOND FORESTRY DEVELOPMENT	6.0900	12/22/1993	12/17/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministtry of Investments and Intl. Co-op		04/15/1994	05/31/2001						
REPUBLIC OF TUNISIA	3661S	11/18/1993 08/01/1999	02/01/2011	86.36	0.00	86.36	86.36	0.00	0.00
AGRICULTURAL SECTOR INVESTMENT	6.0900	12/22/1993	10/20/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministtry of Investments and Intl. Co-op		04/13/1994	12/31/2000						
REPUBLIC OF TUNISIA	3671S	12/09/1993 08/01/1999	02/01/2011	39.64	0.00	39.64	39.64	0.00	0.00
PRIVATE INVESTMENT CREDIT	2.1300	02/14/1994	06/19/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministtry of Investments and Intl. Co-op		06/06/1995	12/31/2000						
REPUBLIC OF TUNISIA	3691S	12/23/1993 09/01/1999	03/01/2011	13.60	0.00	13.60	13.60	0.00	0.00
NORTHWEST MOUNTAINOUS AREAS	6.0900	02/23/1994	12/30/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministtry of Investments and Intl. Co-op		08/23/1994	06/30/2001						

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REPUBLIC OF TUNISIA	3782S	07/28/1994 04/01/2000	10/01/2011	12.74	0.00	12.74	12.74	0.00	0.00
WATER SUPPLY AND SEWERAGE	2.1300	09/21/1994	09/04/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministtry of Investments and Intl. Co-op		01/18/1995	06/30/2003						
REPUBLIC OF TUNISIA	3786S	08/23/1994 03/01/2000	09/01/2011	41.32	0.00	41.32	41.32	0.00	0.00
SECONDARY EDUCATION SUPPORT	0.5800	09/21/1994	10/22/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministtry of Investments and Intl. Co-op		01/04/1995	12/31/2001						
REPUBLIC OF TUNISIA	3840S	01/31/1995 05/01/2000	11/01/2011	23.26	0.00	23.26	23.26	0.00	0.00
RURAL ROADS	0.5800	02/14/1995	04/13/1999	0.00	0.00	0.00	0.00	0.00	0.00
Ministtry of Investments and Intl. Co-op		05/02/1995	06/30/2003						
REPUBLIC OF TUNISIA	4036S	06/13/1996 11/15/2001	05/15/2013	2.34	0.00	2.34	2.34	0.00	0.00
2ND TRAINING & EMPLOYMENT	0.5300	07/02/1996	03/17/1999	0.00	0.00	0.00	0.00	0.00	0.00
Ministtry of Investments and Intl. Co-op		10/01/1996	06/30/2003						
TOTALS FOR FULLY-REPAID/CANCELLED				1,292.83	0.00	1,292.83	1,292.83	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
TOTALS FOR Single Currency Pool Loan - EU				1,292.83	0.00	1,292.83	1,292.83	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
COUNTRY TOTALS FOR ALL LOANS				7,520.13	525.05	6,517.08	4,750.17	1,920.55	124.08
				525.56	2,044.64	34.82	34.82	0.00	2,445.60

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FULLY-REPAID/CANCELLED IBRD Regular B-Lo				20.00	0.00	20.00	20.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
IBRD Regular B-Loans				20.00	0.00	20.00	20.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
FULLY-REPAID/CANCELLED Currency Pool Loa				10,962.21	0.00	7,865.19	7,865.19	0.00	0.00
				3,097.02	0.00	0.00	0.00	0.00	0.00
FULLY-DISBURSED Currency Pool Loan				552.06	0.00	477.28	441.58	35.70	1.94
				74.78	37.64	0.00	0.00	0.00	35.70
Currency Pool Loan				11,514.27	0.00	8,342.47	8,306.77	35.70	1.94
				3,171.80	37.64	0.00	0.00	0.00	35.70
FULLY-REPAID/CANCELLED Fixed Spread Loan				615.48	0.00	127.66	127.66	0.00	0.00
				487.82	0.00	0.00	0.00	0.00	0.00
FULLY-DISBURSED Fixed Spread Loan				8,584.76	0.00	8,610.16	1,308.73	7,301.43	152.73
				142.79	7,454.16	0.00	0.00	0.00	7,301.43
DISBURSING Fixed Spread Loan				9,343.76	5,781.90	3,524.63	142.34	3,382.29	2.89
				42.15	3,385.19	0.00	0.00	0.00	9,164.19
Fixed Spread Loan				18,544.00	5,781.90	12,262.45	1,578.73	10,683.73	155.62
				672.75	10,839.35	0.00	0.00	0.00	16,465.63
FULLY-REPAID/CANCELLED IBRD Guarantees				334.00	0.00	0.00	0.00	0.00	0.00
				334.00	0.00	0.00	0.00	0.00	0.00
DISBURSING IBRD Guarantees				45.00	30.42	0.00	0.00	0.00	0.00
				14.58	0.00	0.00	0.00	0.00	30.42
IBRD Guarantees				379.00	30.42	0.00	0.00	0.00	0.00
				348.58	0.00	0.00	0.00	0.00	30.42
FULLY-REPAID/CANCELLED Non-Pool Loan				6,748.67	0.00	5,610.13	5,361.43	0.00	0.00
				1,138.54	0.00	248.69	248.69	0.00	0.00
Non-Pool Loan				6,748.67	0.00	5,610.13	5,361.43	0.00	0.00
				1,138.54	0.00	248.69	248.69	0.00	0.00
FULLY-REPAID/CANCELLED Single Currency L				2,575.22	0.00	1,692.56	1,841.01	0.00	0.00
				781.83	0.00	0.00	0.00	0.00	0.00

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Region :MIDDLE EAST AND NORTH AFRICA

Country:ALL

Borrower [1] / Project Description Notes / Guarantor	Loan Number / Rate	Approval Date / Agreement Date / Effective Date	Maturities / Last Disb Date / Closing Date	Original Principal / Cancellations [8]	Undisbursed[3 19] / Borrower's[18 19] Obligation	Disbursed / Sold [11] 3rd Party	Repaid IBRD / Repaid 3rd Party	Due [19] IBRD / Due 3rd Party	Exchange [9] Adjustment / Loans Held [19]
FULLY-DISBURSED Single Currency Loan				3,668.31	0.00	3,011.35	1,944.58	1,204.16	0.00
				642.77	1,204.16	0.00	0.00	0.00	1,204.16
DISBURSING Single Currency Loan				120.00	56.42	63.58	39.99	23.59	0.00
				0.00	23.59	0.00	0.00	0.00	80.01
Single Currency Loan				6,363.53	56.42	4,767.49	3,825.58	1,227.75	0.00
				1,424.60	1,227.75	0.00	0.00	0.00	1,284.17
FULLY-REPAID/CANCELLED Single Currency P				2,898.44	0.00	2,826.16	2,826.16	0.00	0.00
				72.27	0.00	0.00	0.00	0.00	0.00
Single Currency Pool Loan - US				2,898.44	0.00	2,826.16	2,826.16	0.00	0.00
				72.27	0.00	0.00	0.00	0.00	0.00
FULLY-REPAID/CANCELLED Single Currency P				3,018.03	0.00	3,018.03	3,018.03	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
FULLY-DISBURSED Single Currency Pool Loa				186.77	0.00	186.76	180.13	6.64	1.26
				0.01	7.90	0.00	0.00	0.00	6.64
Single Currency Pool Loan - EU				3,204.80	0.00	3,204.79	3,198.15	6.64	1.26
				0.01	7.90	0.00	0.00	0.00	6.64
ALL LOANS				49,293.70	5,838.32	37,033.50	25,116.83	11,953.82	158.82
				6,479.97	12,112.64	248.69	248.69	0.00	17,792.14

INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT

STATEMENT OF LOANS

EXPRESSED IN MILLIONS OF UNITED STATES DOLLARS

May 31, 2014

ALL LOANS

Borrower [1] / Project Description Notes / Guarantor	Loan Number / Rate	Approval Date / Agreement Date / Effective Date	Maturities / Last Disb Date / Closing Date	Original Principal / Cancellations [8]	Undisbursed[3 19] / Borrower's[18 19] Obligation	Disbursed / Sold [11] 3rd Party	Repaid IBRD / Repaid 3rd Party	Due [19] IBRD / Due 3rd Party	Exchange [9] Adjustment / Loans Held [19]
FULLY-REPAID/CANCELLED IBRD Regular B-Lo				385.07	0.00	385.99	472.17	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
IBRD Regular B-Loans				385.07	0.00	385.99	472.17	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
FULLY-REPAID/CANCELLED Currency Pool Loa				140,493.94	0.00	110,106.86	110,106.86	0.00	0.00
				30,386.26	0.00	0.00	0.00	0.00	0.00
FULLY-DISBURSED Currency Pool Loan				5,387.87	0.00	4,924.75	4,127.18	797.57	71.71
				463.12	869.27	0.00	0.00	0.00	797.57
DISBURSING Currency Pool Loan				120.30	0.00	106.68	88.03	18.65	1.39
				13.62	20.04	0.00	0.00	0.00	18.65
Currency Pool Loan				146,002.11	0.00	115,138.28	114,322.06	816.22	73.10
				30,863.01	889.32	0.00	0.00	0.00	816.22
DISBURSING Fixed Spread Loan				101,730.13	57,267.23	42,926.10	809.97	42,116.13	78.62
				1,832.81	42,194.74	0.00	0.00	0.00	99,383.36
FULLY-DISBURSED Fixed Spread Loan				98,917.99	0.00	96,165.95	14,178.67	81,987.28	1,551.16
				4,516.81	83,538.44	0.00	0.00	0.00	81,987.28
FULLY-REPAID/CANCELLED Fixed Spread Loan				18,413.77	0.00	12,770.71	13,023.90	253.19-	253.19
				5,877.02	0.00	0.00	0.00	0.00	253.19-
Fixed Spread Loan				219,061.89	57,267.23	151,862.77	28,012.55	123,850.22	1,882.96
				12,226.64	125,733.18	0.00	0.00	0.00	181,117.45
FULLY-REPAID/CANCELLED Non-Pool Loan				59,323.07	0.00	52,372.71	48,851.20	0.00	0.00
				7,087.59	0.00	3,675.96	3,675.96	0.00	0.00
DISBURSING Non-Pool Loan				421.42	0.00	246.19	20.83	225.35	0.00
				175.23	225.35	0.00	0.00	0.00	225.35
Non-Pool Loan				59,744.49	0.00	52,618.90	48,872.03	225.35	0.00
				7,262.82	225.35	3,675.96	3,675.96	0.00	225.35
FULLY-REPAID/CANCELLED Single Currency L				66,997.19	0.00	49,652.29	50,344.65	0.00	0.00
				15,184.70	0.00	0.00	0.00	0.00	0.00
FULLY-DISBURSED Single Currency Loan				60,399.69	0.00	51,694.78	29,483.34	22,654.63	0.00
				8,924.13	22,654.63	0.00	0.00	0.00	22,654.63

INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT

STATEMENT OF LOANS

EXPRESSED IN MILLIONS OF UNITED STATES DOLLARS

May 31, 2014

ALL LOANS

Borrower [1] Project Description Notes Guarantor	Loan Number Rate	Approval Date Agreement Date Effective Date	Maturities Last Disb Date Closing Date	Original Principal Cancellations [8]	Undisbursed[3 19] Borrower's[18 19] Obligation	Disbursed Sold [11] 3rd Party	Repaid IBRD Repaid 3rd Party	Due [19] IBRD Due 3rd Party	Exchange [9] Adjustment Loans Held [19]
DISBURSING Single Currency Loan				5,999.45	1,417.89	4,462.36	934.84	3,516.13	0.00
				196.99	3,516.13	0.00	0.00	0.00	4,934.02
Single Currency Loan				133,396.33	1,417.89	105,809.42	80,762.83	26,170.75	0.00
				24,305.82	26,170.75	0.00	0.00	0.00	27,588.64
FULLY-REPAID/CANCELLED Single Currency P				42,559.39	0.00	42,392.06	42,392.06	0.00	0.00
				167.33	0.00	0.00	0.00	0.00	0.00
FULLY-DISBURSED Single Currency Pool Loa				1,106.64	0.00	1,106.37	1,006.71	99.65	7.33-
				0.27	92.32	0.00	0.00	0.00	99.65
Single Currency Pool Loan - US				43,666.03	0.00	43,498.43	43,398.77	99.65	7.33-
				167.60	92.32	0.00	0.00	0.00	99.65
FULLY-REPAID/CANCELLED Single Currency P				6,661.44	0.00	6,650.22	6,650.22	0.00	0.00
				11.21	0.00	0.00	0.00	0.00	0.00
FULLY-DISBURSED Single Currency Pool Loa				245.67	0.00	245.66	229.63	16.03	3.04
				0.01	19.07	0.00	0.00	0.00	16.03
Single Currency Pool Loan - EU				6,907.11	0.00	6,895.88	6,879.85	16.03	3.04
				11.23	19.07	0.00	0.00	0.00	16.03
FULLY-REPAID/CANCELLED Single Currency P				87.11	0.00	85.94	85.94	0.00	0.00
				1.18	0.00	0.00	0.00	0.00	0.00
Single Currency Pool Loan - YE				87.11	0.00	85.94	85.94	0.00	0.00
				1.18	0.00	0.00	0.00	0.00	0.00
ALL LOANS				609,250.14	58,685.12	476,295.60	322,806.20	151,178.22	1,951.77
				74,838.29	153,130.00	3,675.96	3,675.96	0.00	209,863.34

INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT

Statement Of Loans - May 31, 2014

Summary Of Currencies Repayable To Bank

for BLNC

Currency	Disbursed	Repaid and Sold	Swapped	Repayable to Bank	Current US $ Equiv Repayable to Bank
United States Dollars	0.00	0.00	0.00	0.00	0.00
					0.00

INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT

Statement Of Loans - May 31, 2014

Summary Of Currencies Repayable To Bank

for BLNR

Currency	Disbursed	Repaid and Sold	Swapped	Repayable to Bank	Current US $ Equiv Repayable to Bank
Euro	10,689,725.09	10,689,725.09	0.00	0.00	0.00
Japanese Yen	28,100,000,000	28,100,000,000	0	0	0.00
United States Dollars	219,000,000.00	219,000,000.00	0.00	0.00	0.00
					0.00

INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT

Statement Of Loans - May 31, 2014

Summary Of Currencies Repayable To Bank
for CPL

Currency	Disbursed	Repaid and Sold	Swapped	Repayable to Bank	Current US $ Equiv Repayable to Bank
Australian Dollars	121,916,459.62	121,409,919.68	0.00	506,539.94	471,588.68
Austrian Schillings	0.00	0.00	0.00	0.00	0.00
Bolivar Fuerte	535,190.67	112,399.29	0.00	422,791.38	67,194.00
Canadian Dollars	229,373,928.76	2,574,844.32	226,799,084.44-	0.00	0.00
Cruzeiro Real	0.00	0.00	0.00	0.00	0.00
Danish Kroner	499,165,364.63	29,578,721.02	469,586,643.61-	0.00	0.00
Deutsche Mark	0.00	0.00	0.00	0.00	0.00
Euro	31,113,730,032.11	31,479,977,573.06	457,341,895.15	91,094,354.20	123,993,080.22
Hungarian Forints	694,690,201.86	0.00	0.00	694,690,201.86	3,125,154.18
Iceland Kronur	81,302,932	608,484	0	80,694,448	714,110.36
Indian Rupees	1,304,582,337.22	498,784,195.90	805,798,141.32-	0.00	0.00
Iranian Rials	3,639,908,426.02	3,088,284,411.00	617,864,348.00	1,169,488,363.02	45,715.30
Iraqui Dinars	821,004.273	325,761.569	0.000	495,242.704	425.47
Japanese Yen	4,003,192,220,818	4,012,506,209,277	18,912,033,605	9,598,045,146	94,408,548.89
Kuwaiti Dinars	136,963,916.408	122,377,105.243	2,115,088.640	16,701,899.805	59,228,695.30
Lebanese Pounds	8,386,184.08	107,600.60	0.00	8,278,583.48	5,475.29
Libyan Dinars	53,382,071.116	53,348,211.892	0.000	33,859.224	27,860.79
Malaysian Ringgits	235,808,698.51	125,625,620.74	12,593,762.01	122,776,839.78	38,176,877.60
Mexican Peso	595,525.82	7,392.01	0.00	588,133.81	45,798.22
Myanmar Kyats	9,468,959.41	8,530,543.80	0.00	938,415.61	970.44
Netherlands Guilders	0.00	0.00	0.00	0.00	0.00
New Ghanaian Cedi	133.71	1.71	0.00	132.00	43.93
New Zealand Dollars	76.98	76.98	0.00	0.00	0.00
Nicaraguan Cordobas Oro	0.00	0.00	0.00	0.00	0.00
Norwegian Kroner	452,142,594.90	17,131,156.30	435,011,438.60-	0.00	0.00
Pounds Sterling	265,588,822.82	107,806,662.60	157,782,160.22-	0.00	0.00
Rials Omani	245,264.290	0.000	0.000	245,264.290	637,050.10
Saudi Arabian Riyals	636,798,259.96	307,320,549.81	165,908,117.99-	163,569,592.16	43,612,161.25
Singapore Dollars	30,441,382.35	23,003,927.05	1,378,858.00	8,816,313.30	7,034,198.98
South African Rand	303,228,558.43	154,516,250.03	148,712,308.40-	0.00	0.00
Sudanese Pounds	56.69	0.00	0.00	56.69	9.95

INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT

Statement Of Loans - May 31, 2014

Summary Of Currencies Repayable To Bank

for CPL

Currency	Disbursed	Repaid and Sold	Swapped	Repayable to Bank	Current US $ Equiv Repayable to Bank
Swedish Kronor	583,316,743.68	39,315,420.53	544,001,323.15-	0.00	0.00
Swiss Francs	27,003,934,957.95	25,874,144,546.55	1,129,790,411.40-	0.00	0.00
Thai Baht	6,289.28	6,289.28	0.00	0.00	0.00
Tunisian Dinars	72,068.593	1,123.433	42,338.100	113,283.260	69,322.44
United Arab Emirates Dirhams	115,663,031.50	113,287,760.75	0.00	2,375,270.75	646,692.92
United States Dollars	38,333,246,246.20	38,771,976,180.56	955,736,296.59	517,006,362.23	517,006,362.23
					889,317,336.54

INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT

Statement Of Loans - May 31, 2014

Summary Of Currencies Repayable To Bank

for FSL

Currency	Disbursed	Repaid and Sold	Swapped	Repayable to Bank	Current US $ Equiv Repayable to Bank
Colombian Pesos	1,014,365,098,752.66	264,933,022,917.00	0.00	749,432,075,835.66	393,092,112.42
Egyptian Pounds	214,200,000.000	30,587,760.000	0.000	183,612,240.000	25,678,775.85
Euro	26,068,866,924.36	3,969,526,637.63	0.00	22,099,340,286.73	30,080,517,031.28
Japanese Yen	36,568,943,910	4,514,463,311	0	32,054,480,599	315,295,141.13
Mexican Peso	15,250,362,347.91	882,351,954.76	0.00	14,368,010,393.15	1,118,842,716.52
New Turkish Lira	10,630,000.00	0.00	0.00	10,630,000.00	5,081,019.03
Peso Uruguayo	6,066,614,384.08	1,215,518,000.00	0.00	4,851,096,384.08	210,459,722.97
Pounds Sterling	47,200,000.00	0.00	0.00	47,200,000.00	78,965,600.00
South African Rand	9,249,515,000.00	109,635,000.00	0.00	9,139,880,000.00	875,132,176.55
United States Dollars	114,877,936,753.07	22,247,820,755.51	0.00	92,630,115,997.56	92,630,115,997.56
					125,733,180,293.31

INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT

Statement Of Loans - May 31, 2014

Summary Of Currencies Repayable To Bank

for GURB

Currency	Disbursed	Repaid and Sold	Swapped	Repayable to Bank	Current US $ Equiv Repayable to Bank
Euro	0.00	0.00	0.00	0.00	0.00
Japanese Yen	0	0	0	0	0.00
South African Rand	0.00	0.00	0.00	0.00	0.00
United States Dollars	0.00	0.00	0.00	0.00	0.00
					0.00

INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT

Statement Of Loans - May 31, 2014

Summary Of Currencies Repayable To Bank

for IFCM

Currency	Disbursed	Repaid and Sold	Swapped	Repayable to Bank	Current US $ Equiv Repayable to Bank
United States Dollars	0.00	0.00	0.00	0.00	0.00
					0.00

INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT

Statement Of Loans - May 31, 2014

Summary Of Currencies Repayable To Bank

for IFCT

Currency	Disbursed	Repaid and Sold	Swapped	Repayable to Bank	Current US $ Equiv Repayable to Bank
Deutsche Mark	0.00	0.00	0.00	0.00	0.00
Euro	132,909,753.00	132,909,753.00	0.00	0.00	0.00
French Francs	0.00	0.00	0.00	0.00	0.00
Japanese Yen	23,116,406,322	23,116,406,322	0	0	0.00
Netherlands Guilders	0.00	0.00	0.00	0.00	0.00
Pounds Sterling	7,704,560.00	7,704,560.00	0.00	0.00	0.00
Saudi Arabian Riyals	187,500,000.00	78,125,000.00	0.00	109,375,000.00	29,162,389.38
Swedish Kronor	0.00	0.00	0.00	0.00	0.00
Swiss Francs	349,292,327.00	349,292,327.00	0.00	0.00	0.00
United States Dollars	1,228,207,610.48	1,032,016,666.70	0.00	196,190,943.78	196,190,943.78
					225,353,333.16

INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT

Statement Of Loans - May 31, 2014

Summary Of Currencies Repayable To Bank

for NPL

Currency	Disbursed	Repaid and Sold	Swapped	Repayable to Bank	Current US $ Equiv Repayable to Bank
Australian Dollars	10,547,231.91	10,547,231.91	0.00	0.00	0.00
Canadian Dollars	4,769,793.24	4,769,793.24	0.00	0.00	0.00
Cruzeiro Real	0.00	0.00	0.00	0.00	0.00
Danish Kroner	29,989,636.57	29,989,636.57	0.00	0.00	0.00
Euro	759,419,665.13	755,492,277.37	0.00	3,795,399.90	5,166,108.57
European Currency Units	0.00	0.00	0.00	0.00	0.00
Indian Rupees	15,333,304.00	15,333,304.00	0.00	0.00	0.00
Iranian Rials	205,786,429.00	205,786,429.00	0.00	0.00	0.00
Iraqui Dinars	144,519.260	144,519.260	0.000	0.000	0.00
Japanese Yen	78,948,797,675	76,772,857,653	0	1,904,838,850	18,736,426.95
Kuwaiti Dinars	6,730,784.630	6,730,784.630	0.000	0.000	0.00
Lebanese Pounds	4,779,096.20	4,779,096.20	0.00	0.00	0.00
Libyan Dinars	1,613,480.252	1,613,480.252	0.000	0.000	0.00
Malaysian Ringgits	4,577,905.79	4,577,905.79	0.00	0.00	0.00
Mexican Peso	41,042.80	41,042.80	0.00	0.00	0.00
Myanmar Kyats	110,661.11	110,661.11	0.00	0.00	0.00
Norwegian Kroner	20,845,243.53	20,845,243.53	0.00	0.00	0.00
Pounds Sterling	14,493,874.91	14,493,874.91	0.00	0.00	0.00
Saudi Arabian Riyals	25,072,872.66	25,072,872.66	0.00	0.00	0.00
Singapore Dollars	805,380.04	805,380.04	0.00	0.00	0.00
South African Rand	753,493.84	753,493.84	0.00	0.00	0.00
Sri Lanka Rupees	798,234.78	798,234.78	0.00	0.00	0.00
Sudanese Dinars	0.00	0.00	0.00	0.00	0.00
Sudanese Pounds	0.00	0.00	0.00	0.00	0.00
Swedish Kronor	22,641,210.80	22,641,210.80	0.00	0.00	0.00
Swiss Francs	897,104,336.20	880,970,678.39	0.00	16,133,657.81	17,992,258.09
Taiwanese Dollars	8,786,024.92	8,786,024.92	0.00	0.00	0.00
Tunisian Dinars	80,724.442	80,724.442	0.000	0.000	0.00
United Arab Emirates Dirhams	1,799,820.89	1,799,820.89	0.00	0.00	0.00
United States Dollars	48,508,434,352.48	48,508,354,844.13	0.00	67,087.67	67,087.67
Venezuelan Bolivares	0.00	0.00	0.00	0.00	0.00

Statement Of Loans - May 31, 2014

Summary Of Currencies Repayable To Bank
for NPL

41,961,881.28

INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT

Statement Of Loans - May 31, 2014

Summary Of Currencies Repayable To Bank

for SCL

Currency	Disbursed	Repaid and Sold	Swapped	Repayable to Bank	Current US $ Equiv Repayable to Bank
Euro	6,597,475,349.70	4,538,145,556.05	0.00	2,059,329,793.65	2,803,056,748.63
Japanese Yen	33,437,550,015	22,236,521,867	0	11,201,028,148	110,175,853.26
Swiss Francs	6,065,323.12	6,065,323.12	0.00	0.00	0.00
United States Dollars	97,851,213,107.06	74,593,693,935.69	0.00	23,257,519,171.37	23,257,519,171.37
					26,170,751,773.26

INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT

Statement Of Loans - May 31, 2014

Summary Of Currencies Repayable To Bank
for SCPD

Currency	Disbursed	Repaid and Sold	Swapped	Repayable to Bank	Current US $ Equiv Repayable to Bank
Euro	12,507,734,709.45	128,900,312.70	12,378,834,396.75-	0.00	0.00
Japanese Yen	1,664,272,185,229	16,272,860,241	1,647,999,324,988-	0	0.00
Swiss Francs	1,789,445,256.83	2,423,151.14	1,787,022,105.69-	0.00	0.00
United States Dollars	13,729,268,636.54	41,868,138,129.05	28,231,191,523.39	92,322,030.88	92,322,030.88

92,322,030.88

INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT

Statement Of Loans - May 31, 2014

Summary Of Currencies Repayable To Bank

for SCPM

Currency	Disbursed	Repaid and Sold	Swapped	Repayable to Bank	Current US $ Equiv Repayable to Bank
Euro	2,102,627,845.11	6,243,663,877.98	4,155,046,475.01	14,010,442.14	19,070,313.32
Japanese Yen	279,537,863,955	2,271,399,229	277,266,464,726-	0	0.00
Swiss Francs	311,646,816.86	0.00	311,646,816.86-	0.00	0.00
United States Dollars	2,232,541,439.75	67,086,548.45	2,165,454,891.30-	0.00	0.00
					19,070,313.32

INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT

Statement Of Loans - May 31, 2014

Summary Of Currencies Repayable To Bank

for SCPY

Currency	Disbursed	Repaid and Sold	Swapped	Repayable to Bank	Current US $ Equiv Repayable to Bank
Euro	26,003,439.11	0.00	26,003,439.11-	0.00	0.00
Japanese Yen	3,528,421,938	10,648,922,897	7,120,500,959	0	0.00
Swiss Francs	3,290,579.70	0.00	3,290,579.70-	0.00	0.00
United States Dollars	27,348,043.82	363,551.17	26,984,492.65-	0.00	0.00
					0.00

STATEMENT OF LOANS - May 31, 2014

NOTES

1. LOANS ARE MADE (A) TO THE MEMBER, OR (B) TO A POLITICAL SUBDIVISION OR A PRIVATE ENTERPRISE IN THE TERRITORIES OF THE MEMBER WITH THE MEMBER'S GUARANTEE. LOANS HAVE ALSO BEEN MADE TO THE INTERNATIONAL FINANCE CORPORATION AND TAIWAN, CHINA.

2. AGREEMENTS IN THE TOTAL AMOUNT OF USD 4,408,659,689.69 PROVIDING FOR THESE LOANS HAVE BEEN SIGNED. BUT THE LOANS HAVE NOT BECOME EFFECTIVE AND DISBURSEMENTS THERE UNDER DO NOT START UNTIL THE BORROWERS AND GUARNANTORS. IF ANY, TAKE CERTAIN ACTIONS AND FURNISH CERTAIN DOCUMENTS TO THE BANK.

3. THIS INCLUDES $0.01 OF EFFECTIVE LOANS WHICH THE BANK HAS AGREED TO SELL. IT ALSO INCLUDES THE U.S. DOLLAR EQUIVALENT OF UNDISBURSED CURRENCY COMMITMENTS UNDER CERTAIN DOLLAR EQUIVALENT LOANS MADE TO IFC. THESE CURRENCY AMOUNTS HAVE BEEN VALUED WITH THE EXCHANGE RATES OF THE DATE OF THIS STATEMENT OF THE UNDISBURSED BALANCE.

4. THE INTEREST RATE WAS NOT FIXED AT THE TIME THE LOAN WAS SIGNED, BUT WAS TO BE DETERMINED SUBSEQUENTLY AS PROVIDED IN THE LOAN AGREEMENT.

5. OBLIGATIONS UNDER THESE LOAN AGREEMENTS WERE ASSUMED BY THE LISTED BORROWERS BY SUBSEQUENT LOAN ASSUMPTION AGREEMENTS.

6. LOAN NUMBER 472-0 IFC FROM $100,000,000.00, MADE IN 1966, WAS CONSOLIDATED INTO LOANS 650-1 AND 650-2 IFC FOR $200,000,000.00.

7. THE SOLD PORTION OF THE LOAN INCLUDES A GRANT PARTICIPATION.

8. CANCELLATIONS INCLUDE TERMINATIONS.

9. INCLUDES EXCHANGE ADJUSTMENT ON DUE THIRD PARTIES.

10. THE BANK HAS APPROVED AND INDICATED ITS WILLINGNESS, SUBJECT TO CERTAIN CONDITIONS, TO EXECUTE THESE LOANS AMOUNTING IN TOTAL TO USD 6,950,851,540.00 .

11. NOT APPLICABLE

12. REPRESENTS LOANS MADE AT THE TIME WHEN THE AUTHORITIES ON TAIWAN REPRESENTED CHINA IN THE WORLD BANK. THE AUTHORITIES ON TAIWAN HAVE AGREED TO SERVICE THESE DEBTS.

13. THE ORIGINAL PRINCIPAL OF THESE LOANS HAS BEEN REDUCED BY A TOTAL AMOUNT OF $5,374,556,154.60 REPRESENTING TRANSFERS TO THE CURRENCY POOLING SYSTEM.

14. THE ORIGINAL PRINCIPAL OF THESE LOANS, TOTALING $5,374,556,154.60 REPRESENTS AMOUNTS PREVIOUSLY COMMITTED

UNDER LOANS NEGOTIATED PRIOR TO JULY 1, 1980 BUT TRANSFERRED. AT THE ELECTION OF THE BORROWER, TO THE CURRENCY POOLING SYSTEM. THE APPROVAL DATE, THE AGREEMENT DATE AND THE EFFECTIVE DATE THAT APPEAR AGAINST THE TRANSFERRED AMOUNTS REPRESENT RESPECTIVELY THE BOARD APPROVAL DATE OF THE ORIGINAL LOAN, THE DATE OF AMENDMENT OF THE ORIGINAL LOAN AGREEMENT TO PERMIT THE TRANSFER, AND THE DATE ON WHICH THE AMENDMENT BECAME EFFECTIVE.

15. THE ORIGINAL PRINCIPAL AMOUNT OF THE LOAN IS EXPRESSED IN U.S. DOLLAR EQUIVALENTS. THE LOAN IS TO BE DRAWN DOWN IN CURRENCIES TO BE AGREED UPON BETWEEN IBRD AND IFC. THE UNDISBURSED AMOUNT OF THE LOAN REPRESENTS THE AGGREGATE U.S. DOLLAR EQUIVALENT OF THE UNDISBURSED CURRENCY AMOUNTS AGREED TO DATE, AT THE EXCHANGE RATES OF THOSE CURRENCIES AS OF THE DATE OF THIS STATEMENT, PLUS THE PORTION OF THE ORIGINAL U.S. DOLLAR EQUIVALENNT COMMITMENT IN RESPECT OF WHICH THE CURRENCIES OF DRAWNDOWN HAVE NOT BEEN AGREED TO.

16. THE ORIGINAL PRINCIPAL AMOUNT UNDER B LOANS IS SHOWN AT THE RATE OF EXCHANGE APPLICABLE ON THE DATE OF APPROVAL: HOWEVER, AMOUNTS DISBURSED ARE QUOTED AT THE MARKET RATE ON THE DATES OF DISBURSEMENT.

17. THESE ARE GUARANTEES AND CONTIGENT OBLIGATION APPROVED UNDER THE CO-FINANCING PROGRAM WITH PRIVATE BANKS (B LOANS). THE AMOUNTS SHOWN ARE NOT INCLUDED IN THE TOTAL ORIGINAL PRINCIPAL.

18. THE BORROWER'S OBLIGATION INCLUDES THE AMOUNT OUTSTANDING DUE 3RD PARTY AT CURRENT VALUE IN THE AMOUNT OF USD 0.01-

19. THE UNDISBURSED, DUE IBRD, LOANS HELD AND BORROWER'S OBLIGATIONS ARE VALUED AT THE EXCHANGE RATE APPLICABLE ON THE DATE OF THIS STATEMENT FOR ALL LOANS DENOMINATED IN A CURRENCY OTHER THAN US DOLLARS.

20. THIS LOAN HAS BEEN CONVERTED TO SINGLE CURRENCY LOAN (SCL)/SINGLE CURRENCY POOL (SCP) PARTIALLY/FULLY.

21. ACCUMULATED DISBURSEMENTS IN A SEMESTER (DISBURSED AMOUNT) FORM A SUB-LOAN UNDER EACH SCL FIXED RATE LOAN. ON THE RATE FIXING DATE, THE DISBURSED AMOUNT IN THAT SEMESTER BEGINS ACCRUING INTEREST AT THE APPLICABLE FIXED LENDING RATE, WHICH APPLIES THROUGHOUT THE MATURITY OF THAT PART OF THE LOAN.
HENCE, THERE IS MORE THAN ONE RATE FOR EACH SCL FIXED RATE LOAN.

22. THOUGH NOT ACTUAL DISBURSEMENTS, THE INFLATION ADJUSTMENT FOR INFLATION-INDEXED LOANS IS PRESENTED FOR CONVENIENCE UNDER DISBURSEMENTS.