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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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Iran	MNC02	1,030	1,037
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Malta	MNC01	1,093	1,093
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India	SACIN	1,176	1,213
Sri Lanka	SACSL	1,214	1,216
Pakistan	SACPK	1,217	1,232

INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT

STATEMENT OF LOANS

EXPRESSED IN MILLIONS OF UNITED STATES DOLLARS

Feb 28, 2015

Region :OTHERS

Country:International Finance Corp.

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 * ***										
INTERNATIONAL FINANCE CORPORATION	04 15	20470	07/21/1981	01/15/1985 07/15/1996	0.00	0.00	0.00	0.00	0.00	0.00
I.F.C.		0.0000	10/13/1981		0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION			10/13/1981	01/15/1987						
INTERNATIONAL FINANCE CORPORATION		M0101	10/13/1981	01/15/1985 07/15/1996	18.11	0.00	19.88	23.53	0.00	0.00
I.F.C.		10.7500	10/13/1981		0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION			10/13/1981	01/15/1987						
INTERNATIONAL FINANCE CORPORATION		M0102	12/03/1981	01/15/1985 07/15/1996	1.89	0.00	2.10	2.48	0.00	0.00
I.F.C.		10.7700	12/03/1981		0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION			12/03/1981	01/15/1987						
INTERNATIONAL FINANCE CORPORATION	04 15	20540	10/27/1981	04/15/1985 10/15/1996	0.00	0.00	0.00	0.00	0.00	0.00
I.F.C.		0.0000	11/09/1981		0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION			11/09/1981	04/15/1987						
INTERNATIONAL FINANCE CORPORATION		M0201	12/03/1981	04/15/1985 10/15/1996	3.04	0.00	3.37	4.01	0.00	0.00
I.F.C.		10.7700	12/03/1981		0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION			12/03/1981	04/15/1987						
INTERNATIONAL FINANCE CORPORATION		M0202	12/03/1981	04/15/1985 10/15/1996	31.39	0.00	34.79	41.41	0.00	0.00
I.F.C.		10.7700	12/03/1981		0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION			12/03/1981	04/15/1987						
INTERNATIONAL FINANCE CORPORATION		M0203	12/17/1981	04/15/1985 10/15/1996	2.11	0.00	2.48	3.20	0.00	0.00
I.F.C.		8.6500	12/17/1981		0.44	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION			12/17/1981	04/15/1987						
INTERNATIONAL FINANCE CORPORATION		M0204	02/02/1982	04/15/1985 10/15/1996	6.32	0.00	7.42	8.15	0.00	0.00
I.F.C.		10.1700	02/02/1982		0.00	0.00	0.00	0.00	0.00	0.00

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INTERNATIONAL FINANCE CORPORATION			02/02/1982							
				04/15/1987						
INTERNATIONAL FINANCE CORPORATION		M0205	02/02/1982	04/15/1985 10/15/1996	0.52	0.00	0.62	0.73	0.00	0.00
I.F.C.		10.1700	02/02/1982		0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION			02/02/1982	04/15/1987						
INTERNATIONAL FINANCE CORPORATION		M0206	03/02/1982	04/15/1985 10/15/1996	6.53	0.00	0.00	0.00	0.00	0.00
I.F.C.		10.1200	03/02/1982		6.53	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION			03/02/1982	04/15/1987						
INTERNATIONAL FINANCE CORPORATION		M0207	03/16/1982	04/15/1985 10/15/1996	0.09	0.00	0.11	0.13	0.00	0.00
I.F.C.		10.1100	03/16/1982		0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION			03/16/1982	04/15/1987						
INTERNATIONAL FINANCE CORPORATION	04 15	20880	02/02/1982	10/15/1986 04/15/1997	0.00	0.00	0.00	0.00	0.00	0.00
I.F.C.		0.0000	02/16/1982		0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION			02/16/1982	04/15/1988						
INTERNATIONAL FINANCE CORPORATION		M0301	03/16/1982	10/15/1986 04/15/1997	6.00	0.00	7.07	8.61	0.00	0.00
I.F.C.		10.1100	03/16/1982		0.02	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION			03/16/1982	04/15/1988						
INTERNATIONAL FINANCE CORPORATION		M0302	03/25/1982	10/15/1986 04/15/1997	10.58	0.00	11.98	14.25	0.00	0.00
I.F.C.		7.7100	03/25/1982		0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION			03/25/1982	04/15/1988						
INTERNATIONAL FINANCE CORPORATION		M0303	04/06/1982	10/15/1986 04/15/1997	8.49	0.00	5.22	5.79	0.00	0.00
I.F.C.		10.0500	04/06/1982		4.14	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION			04/06/1982	04/15/1988						
INTERNATIONAL FINANCE CORPORATION		M0304	04/22/1982	10/15/1986 04/15/1997	1.92	0.00	2.29	2.79	0.00	0.00

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I.F.C.	9.8300	04/22/1982		0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		04/22/1982	04/15/1988						
INTERNATIONAL FINANCE CORPORATION	M0305	04/22/1982	10/15/1986 04/15/1997	8.34	0.00	1.49	1.66	0.00	0.00
I.F.C.	9.8300	04/22/1982		7.09	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		04/22/1982	04/15/1988						
INTERNATIONAL FINANCE CORPORATION	M0306	04/27/1982	10/15/1986 04/15/1997	11.61	0.00	13.72	16.72	0.00	0.00
I.F.C.	9.8300	04/27/1982		0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		04/27/1982	04/15/1988						
INTERNATIONAL FINANCE CORPORATION	M0307	04/27/1982	10/15/1986 04/15/1997	1.98	0.00	0.00	0.00	0.00	0.00
I.F.C.	9.8300	04/27/1982		1.98	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		04/27/1982	04/15/1988						
INTERNATIONAL FINANCE CORPORATION	M0308	05/11/1982	10/15/1986 04/15/1997	2.19	0.00	1.99	2.42	0.00	0.00
I.F.C.	9.8300	05/11/1982		0.44	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		05/11/1982	04/15/1988						
INTERNATIONAL FINANCE CORPORATION	M0309	05/18/1982	10/15/1986 04/15/1997	1.94	0.00	2.24	2.73	0.00	0.00
I.F.C.	9.8300	05/18/1982		0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		05/18/1982	04/15/1988						
INTERNATIONAL FINANCE CORPORATION	M0310	05/18/1982	10/15/1986 04/15/1997	6.94	0.00	8.00	9.75	0.00	0.00
I.F.C.	9.8300	05/18/1982		0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		05/18/1982	04/15/1988						
INTERNATIONAL FINANCE CORPORATION 04 15	21290	04/22/1982	12/15/1986 06/15/1997	0.00	0.00	0.00	0.00	0.00	0.00
I.F.C.	0.0000	05/05/1982		0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		05/05/1982	06/15/1988						

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INTERNATIONAL FINANCE CORPORATION	M0401	05/18/1982	12/15/1986 06/15/1997	2.55	0.00	2.93	3.29	0.00	0.00
I.F.C.	9.8300	05/18/1982		0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		05/18/1982	06/15/1988						
INTERNATIONAL FINANCE CORPORATION	M0402	05/25/1982	12/15/1986 06/15/1997	2.61	0.00	2.98	3.63	0.00	0.00
I.F.C.	9.2300	05/25/1982		0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		05/25/1982	06/15/1988						
INTERNATIONAL FINANCE CORPORATION	M0403	05/25/1982	12/15/1986 06/15/1997	2.51	0.00	3.72	4.96	0.00	0.00
I.F.C.	8.1400	05/25/1982		0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		05/25/1982	06/15/1988						
INTERNATIONAL FINANCE CORPORATION	M0404	05/25/1982	12/15/1986 06/15/1997	4.06	0.00	3.82	5.06	0.00	0.00
I.F.C.	8.1400	05/25/1982		1.49	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		05/25/1982	06/15/1988						
INTERNATIONAL FINANCE CORPORATION	M0405	06/01/1982	12/15/1986 06/15/1997	1.91	0.00	1.56	1.61	0.00	0.00
I.F.C.	7.6700	06/01/1982		0.63	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		06/01/1982	06/15/1988						
INTERNATIONAL FINANCE CORPORATION	M0406	06/17/1982	12/15/1986 06/15/1997	4.94	0.00	0.00	0.00	0.00	0.00
I.F.C.	9.0100	06/17/1982		4.94	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		06/17/1982	06/15/1988						
INTERNATIONAL FINANCE CORPORATION	M0407	06/17/1982	12/15/1986 06/15/1997	4.74	0.00	0.00	0.00	0.00	0.00
I.F.C.	7.5700	06/17/1982		4.74	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		06/17/1982	06/15/1988						
INTERNATIONAL FINANCE CORPORATION	M0408	06/17/1982	12/15/1986 06/15/1997	15.22	0.00	13.74	16.69	0.00	0.00
I.F.C.	9.0100	06/17/1982		3.85	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		06/17/1982	06/15/1988						

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INTERNATIONAL FINANCE CORPORATION	M0409	06/24/1982	12/15/1986 06/15/1997	1.42	0.00	1.74	2.12	0.00	0.00
I.F.C.	9.0100	06/24/1982		0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		06/24/1982	06/15/1988						
INTERNATIONAL FINANCE CORPORATION	M0410	06/24/1982	12/15/1986 06/15/1997	3.45	0.00	0.00	0.00	0.00	0.00
I.F.C.	9.0100	06/24/1982		3.45	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		06/24/1982	06/15/1988						
INTERNATIONAL FINANCE CORPORATION	M0411	06/24/1982	12/15/1986 06/15/1997	2.44	0.00	2.98	3.63	0.00	0.00
I.F.C.	9.0100	06/24/1982		0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		06/24/1982	06/15/1988						
INTERNATIONAL FINANCE CORPORATION	M0412	07/01/1982	12/15/1986 06/15/1997	0.23	0.00	0.29	0.35	0.00	0.00
I.F.C.	9.0100	07/01/1982		0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		07/01/1982	06/15/1988						
INTERNATIONAL FINANCE CORPORATION	M0413	07/15/1982	12/15/1986 06/15/1997	5.52	0.00	0.00	0.00	0.00	0.00
I.F.C.	7.0900	07/15/1982		5.52	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		07/15/1982	06/15/1988						
INTERNATIONAL FINANCE CORPORATION	M0414	08/17/1982	12/15/1986 06/15/1997	1.44	0.00	1.76	2.23	0.00	0.00
I.F.C.	10.5900	08/17/1982		0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		08/17/1982	06/15/1988						
INTERNATIONAL FINANCE CORPORATION	M0415	09/21/1982	12/15/1986 06/15/1997	2.68	0.00	3.43	4.07	0.00	0.00
I.F.C.	7.3900	09/21/1982		0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		09/21/1982	06/15/1988						
INTERNATIONAL FINANCE CORPORATION	M0416	11/23/1982	12/15/1986 06/15/1997	1.31	0.00	0.41	0.47	0.00	0.00
I.F.C.	11.5500	11/23/1982		0.85	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		11/23/1982	06/15/1988						

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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]
INTERNATIONAL FINANCE CORPORATION	M0417	11/23/1982	12/15/1986 06/15/1997	14.68	0.00	11.43	13.87	0.00	0.00
I.F.C.	8.8900	11/23/1982		5.68	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		11/23/1982	06/15/1988						
INTERNATIONAL FINANCE CORPORATION	M0418	12/14/1982	12/15/1986 06/15/1997	14.77	0.00	17.94	21.84	0.00	0.00
I.F.C.	8.5200	12/14/1982		0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		12/14/1982	06/15/1988						
INTERNATIONAL FINANCE CORPORATION	M0419	04/19/1983	12/15/1986 06/15/1997	1.55	0.00	1.27	1.51	0.00	0.00
I.F.C.	7.7800	04/19/1983		0.53	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		04/19/1983	06/15/1988						
INTERNATIONAL FINANCE CORPORATION	M0420	05/03/1983	12/15/1986 06/15/1997	1.35	0.00	0.00	0.00	0.00	0.00
I.F.C.	14.8300	05/03/1983		1.35	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		05/03/1983	06/15/1988						
INTERNATIONAL FINANCE CORPORATION	M0421	05/03/1983	12/15/1986 06/15/1997	4.48	0.00	1.09	1.11	0.00	0.00
I.F.C.	7.7300	05/03/1983		3.66	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		05/03/1983	06/15/1988						
INTERNATIONAL FINANCE CORPORATION	M0422	05/24/1983	12/15/1986 06/15/1997	4.85	0.00	3.28	3.96	0.00	0.00
I.F.C.	7.8000	05/24/1983		2.18	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		05/24/1983	06/15/1988						
INTERNATIONAL FINANCE CORPORATION	M0423	06/07/1983	12/15/1986 06/15/1997	1.28	0.00	1.63	1.99	0.00	0.00
I.F.C.	7.7100	06/07/1983		0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		06/07/1983	06/15/1988						
INTERNATIONAL FINANCE CORPORATION 15 04	22510	03/15/1983	09/15/1987 03/15/1998	0.00	0.00	0.00	0.00	0.00	0.00
I.F.C.	0.0000	04/12/1983		0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		04/12/1983	03/15/1989						

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INTERNATIONAL FINANCE CORPORATION		M0501	06/07/1983	09/15/1987 03/15/1998	31.88	0.00	40.62	49.56	0.00	0.00
I.F.C.		7.7100	06/07/1983		0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION			06/07/1983	03/15/1989						
INTERNATIONAL FINANCE CORPORATION		M0502	06/14/1983	09/15/1987 03/15/1998	5.87	0.00	0.00	0.00	0.00	0.00
I.F.C.		7.7100	06/14/1983		5.87	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION			06/14/1983	03/15/1989						
INTERNATIONAL FINANCE CORPORATION		M0503	06/14/1983	09/15/1987 03/15/1998	0.90	0.00	0.00	0.00	0.00	0.00
I.F.C.		7.7100	06/14/1983		0.90	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION			06/14/1983	03/15/1989						
INTERNATIONAL FINANCE CORPORATION		M0504	06/16/1983	09/15/1987 03/15/1998	18.80	0.00	23.97	28.56	0.00	0.00
I.F.C.		6.0000	06/16/1983		0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION			06/16/1983	03/15/1989						
INTERNATIONAL FINANCE CORPORATION		M0505	10/11/1983	09/15/1987 03/15/1998	2.55	0.00	3.27	3.99	0.00	0.00
I.F.C.		8.1600	10/11/1983		0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION			10/11/1983	03/15/1989						
INTERNATIONAL FINANCE CORPORATION	15 04	23140	06/14/1983	12/15/1987 06/15/1998	0.00	0.00	0.00	0.00	0.00	0.00
I.F.C.		0.0000	06/22/1983		0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION			06/22/1983	06/15/1988						
INTERNATIONAL FINANCE CORPORATION		M0601	10/11/1983	12/15/1987 06/15/1998	0.43	0.00	0.56	0.68	0.00	0.00
I.F.C.		8.1600	10/11/1983		0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION			10/11/1983	06/15/1988						
INTERNATIONAL FINANCE CORPORATION		M0602	11/01/1983	12/15/1987 06/15/1998	8.78	0.00	2.11	2.58	0.00	0.00
I.F.C.		8.3200	11/01/1983		7.18	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION			11/01/1983	06/15/1988						

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INTERNATIONAL FINANCE CORPORATION	M0603	12/20/1983	12/15/1987 06/15/1998	10.02	0.00	0.00	0.00	0.00	0.00
I.F.C.	8.3900	12/20/1983		10.02	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		12/20/1983	06/15/1988						
INTERNATIONAL FINANCE CORPORATION	M0604	12/20/1983	12/15/1987 06/15/1998	0.28	0.00	0.28	0.33	0.00	0.00
I.F.C.	11.7400	12/20/1983		0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		12/20/1983	06/15/1988						
INTERNATIONAL FINANCE CORPORATION	M0605	01/10/1984	12/15/1987 06/15/1998	2.58	0.00	1.68	2.01	0.00	0.00
I.F.C.	6.2300	01/10/1984		1.33	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		01/10/1984	06/15/1988						
INTERNATIONAL FINANCE CORPORATION	M0606	02/14/1984	12/15/1987 06/15/1998	2.55	0.00	2.86	2.98	0.00	0.00
I.F.C.	11.7400	02/14/1984		0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		02/14/1984	06/15/1988						
INTERNATIONAL FINANCE CORPORATION	M0607	03/15/1984	12/15/1987 06/15/1998	1.00	0.00	0.00	0.00	0.00	0.00
I.F.C.	13.8600	03/15/1984		1.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		03/15/1984	06/15/1988						
INTERNATIONAL FINANCE CORPORATION	M0608	04/03/1984	12/15/1987 06/15/1998	3.76	0.00	4.87	5.82	0.00	0.00
I.F.C.	6.2200	04/03/1984		0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		04/03/1984	06/15/1988						
INTERNATIONAL FINANCE CORPORATION	M0609	05/01/1984	12/15/1987 06/15/1998	5.60	0.00	0.00	0.00	0.00	0.00
I.F.C.	8.2200	05/01/1984		5.60	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		05/01/1984	06/15/1988						
INTERNATIONAL FINANCE CORPORATION 15 04	23810	02/02/1984		0.00	0.00	0.00	0.00	0.00	0.00
I.F.C.	0.0000	02/06/1984		0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		02/06/1984	03/15/1990						

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INTERNATIONAL FINANCE CORPORATION	M0722	06/12/1984	06/01/1988 12/01/1998	2.50	0.00	0.00	0.00	0.00	0.00
I.F.C.	12.3600	06/12/1984		2.50	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		06/12/1984	03/15/1990						
INTERNATIONAL FINANCE CORPORATION	M0723	06/12/1984	06/01/1988 12/01/1998	10.93	0.00	0.00	0.00	0.00	0.00
I.F.C.	12.3600	06/12/1984		10.93	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		06/12/1984	03/15/1990						
INTERNATIONAL FINANCE CORPORATION	M0701	02/14/1984	02/01/1988 08/01/1998	10.00	0.00	0.00	0.00	0.00	0.00
I.F.C.	12.3800	02/14/1984		10.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		02/14/1984	03/15/1990						
INTERNATIONAL FINANCE CORPORATION	M0702	03/15/1984	03/15/1988 09/15/1998	3.75	0.00	0.00	0.00	0.00	0.00
I.F.C.	12.3700	03/15/1984		3.75	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		03/15/1984	03/15/1990						
INTERNATIONAL FINANCE CORPORATION	M0703	03/15/1984	03/15/1988 09/15/1998	2.00	0.00	0.00	0.00	0.00	0.00
I.F.C.	12.3700	03/15/1984		2.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		03/15/1984	03/15/1990						
INTERNATIONAL FINANCE CORPORATION	M0704	03/27/1984	03/15/1988 09/15/1998	1.48	0.00	0.00	0.00	0.00	0.00
I.F.C.	12.3700	03/27/1984		1.48	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		03/27/1984	03/15/1990						
INTERNATIONAL FINANCE CORPORATION	M0705	03/27/1984	03/15/1988 09/15/1998	1.00	0.00	0.00	0.00	0.00	0.00
I.F.C.	12.4000	03/27/1984		1.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		03/27/1984	03/15/1990						
INTERNATIONAL FINANCE CORPORATION	M0706	05/01/1984	05/01/1988 11/01/1998	0.57	0.00	0.00	0.00	0.00	0.00
I.F.C.	8.2200	05/01/1984		0.57	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		05/01/1984	03/15/1990						

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INTERNATIONAL FINANCE CORPORATION	M0707	05/08/1984	05/01/1988 11/01/1998	3.94	0.00	0.00	0.00	0.00	0.00
I.F.C.	6.2100	05/08/1984		3.94	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		05/08/1984	03/15/1990						
INTERNATIONAL FINANCE CORPORATION	M0708	05/10/1984	05/01/1988 11/01/1998	8.00	0.00	11.08	13.65	0.00	0.00
I.F.C.	8.1100	05/10/1984		0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		05/10/1984	03/15/1990						
INTERNATIONAL FINANCE CORPORATION	M0709	05/10/1984	05/01/1988 11/01/1998	10.85	0.00	0.00	0.00	0.00	0.00
I.F.C.	12.3600	05/10/1984		10.85	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		05/10/1984	03/15/1990						
INTERNATIONAL FINANCE CORPORATION	M0710	05/15/1984	05/15/1988 11/15/1998	4.72	0.00	0.00	0.00	0.00	0.00
I.F.C.	8.1100	05/15/1984		4.72	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		05/15/1984	03/15/1990						
INTERNATIONAL FINANCE CORPORATION	M0711	05/22/1984	05/15/1988 11/15/1998	2.32	0.00	3.23	3.53	0.00	0.00
I.F.C.	13.7200	05/22/1984		0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		05/22/1984	03/15/1990						
INTERNATIONAL FINANCE CORPORATION	M0712	05/22/1984	05/15/1988 11/15/1998	4.86	0.00	0.00	0.00	0.00	0.00
I.F.C.	6.1200	05/22/1984		4.86	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		05/22/1984	03/15/1990						
INTERNATIONAL FINANCE CORPORATION	M0713	05/24/1984	05/15/1988 11/15/1998	1.69	0.00	0.00	0.00	0.00	0.00
I.F.C.	12.3600	05/24/1984		1.69	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		05/24/1984	03/15/1990						
INTERNATIONAL FINANCE CORPORATION	M0714	05/29/1984	05/15/1988 11/15/1998	0.99	0.00	0.00	0.00	0.00	0.00
I.F.C.	13.7200	05/29/1984		0.99	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		05/29/1984	03/15/1990						

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INTERNATIONAL FINANCE CORPORATION	M0715	05/29/1984	05/15/1988 11/15/1998	0.50	0.00	0.00	0.00	0.00	0.00
I.F.C.	12.3600	05/29/1984		0.50	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		05/29/1984	03/15/1990						
INTERNATIONAL FINANCE CORPORATION	M0716	05/29/1984	05/15/1988 11/15/1998	0.97	0.00	0.00	0.00	0.00	0.00
I.F.C.	12.0400	05/29/1984		0.97	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		05/29/1984	03/15/1990						
INTERNATIONAL FINANCE CORPORATION	M0717	06/05/1984	06/01/1988 12/01/1998	1.46	0.00	1.82	2.15	0.00	0.00
I.F.C.	13.7300	06/05/1984		0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		06/05/1984	03/15/1990						
INTERNATIONAL FINANCE CORPORATION	M0718	06/07/1984	06/01/1988 12/01/1998	5.59	0.00	0.00	0.00	0.00	0.00
I.F.C.	8.0600	06/07/1984		5.59	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		06/07/1984	03/15/1990						
INTERNATIONAL FINANCE CORPORATION	M0719	06/07/1984	06/01/1988 12/01/1998	2.75	0.00	0.00	0.00	0.00	0.00
I.F.C.	12.3600	06/07/1984		2.75	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		06/07/1984	03/15/1990						
INTERNATIONAL FINANCE CORPORATION	M0720	06/07/1984	06/01/1988 12/01/1998	2.91	0.00	0.00	0.00	0.00	0.00
I.F.C.	8.0600	06/07/1984		2.91	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		06/07/1984	03/15/1990						
INTERNATIONAL FINANCE CORPORATION	M0721	05/01/1984	05/01/1988 11/01/1998	16.25	0.00	2.10	2.25	0.00	0.00
I.F.C.	6.2200	05/01/1984		14.69	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		05/01/1984	03/15/1990						
INTERNATIONAL FINANCE CORPORATION 15 04	24620	07/03/1984		0.00	0.00	0.00	0.00	0.00	0.00
I.F.C.	0.0000	07/10/1984		0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		07/10/1984	07/15/1990						

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INTERNATIONAL FINANCE CORPORATION	M0801	06/12/1984	06/01/1988 12/01/1998	1.57	0.00	0.00	0.00	0.00	0.00
I.F.C.	12.3600	06/12/1984		1.57	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		06/12/1984	07/15/1990						
INTERNATIONAL FINANCE CORPORATION	M0802	06/12/1984	06/01/1988 12/01/1998	6.79	0.00	0.00	0.00	0.00	0.00
I.F.C.	8.0600	06/12/1984		6.79	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		06/12/1984	07/15/1990						
INTERNATIONAL FINANCE CORPORATION	M0803	06/12/1984	06/01/1988 12/01/1998	1.65	0.00	2.25	2.69	0.00	0.00
I.F.C.	6.0400	06/12/1984		0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		06/12/1984	07/15/1990						
INTERNATIONAL FINANCE CORPORATION	M0804	06/19/1984	06/15/1988 12/15/1998	13.98	0.00	19.19	23.48	0.00	0.00
I.F.C.	8.0600	06/19/1984		0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		06/19/1984	07/15/1990						
INTERNATIONAL FINANCE CORPORATION	M0805	06/19/1984	06/15/1988 12/15/1998	0.98	0.00	0.00	0.00	0.00	0.00
I.F.C.	12.3600	06/19/1984		0.98	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		06/19/1984	07/15/1990						
INTERNATIONAL FINANCE CORPORATION	M0806	06/21/1984	06/15/1988 12/15/1998	2.75	0.00	0.00	0.00	0.00	0.00
I.F.C.	12.3600	06/21/1984		2.75	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		06/21/1984	07/15/1990						
INTERNATIONAL FINANCE CORPORATION	M0807	06/21/1984	06/15/1988 12/15/1998	1.50	0.00	0.00	0.00	0.00	0.00
I.F.C.	12.3600	06/21/1984		1.50	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		06/21/1984	07/15/1990						
INTERNATIONAL FINANCE CORPORATION	M0808	06/27/1984	06/15/1988 12/15/1998	2.88	0.00	3.42	4.20	0.00	0.00
I.F.C.	7.9600	06/27/1984		0.40	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		06/27/1984	07/15/1990						

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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]
INTERNATIONAL FINANCE CORPORATION	M0809	06/27/1984	06/15/1988 12/15/1998	0.50	0.00	0.00	0.00	0.00	0.00
I.F.C.	12.3600	06/27/1984		0.50	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		06/27/1984	07/15/1990						
INTERNATIONAL FINANCE CORPORATION	M0810	06/28/1984	06/15/1988 12/15/1998	5.68	0.00	6.06	6.46	0.00	0.00
I.F.C.	7.9600	06/28/1984		1.34	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		06/28/1984	07/15/1990						
INTERNATIONAL FINANCE CORPORATION	M0811	06/28/1984	06/15/1988 12/15/1998	6.00	0.00	0.00	0.00	0.00	0.00
I.F.C.	12.3600	06/28/1984		6.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		06/28/1984	07/15/1990						
INTERNATIONAL FINANCE CORPORATION	M0812	07/17/1984	07/15/1988 01/15/1999	2.50	0.00	0.00	0.00	0.00	0.00
I.F.C.	12.3600	07/17/1984		2.50	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		07/17/1984	07/15/1990						
INTERNATIONAL FINANCE CORPORATION	M0813	08/02/1984	08/01/1988 02/01/1999	1.65	0.00	0.00	0.00	0.00	0.00
I.F.C.	8.3200	08/02/1984		1.65	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		08/02/1984	07/15/1990						
INTERNATIONAL FINANCE CORPORATION	M0814	08/02/1984	08/01/1988 02/01/1999	2.50	0.00	3.80	4.40	0.00	0.00
I.F.C.	6.2400	08/02/1984		0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		08/02/1984	07/15/1990						
INTERNATIONAL FINANCE CORPORATION	M0815	09/11/1984	09/01/1988 03/01/1999	1.41	0.00	1.06	1.23	0.00	0.00
I.F.C.	13.7100	09/11/1984		0.65	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		09/11/1984	07/15/1990						
INTERNATIONAL FINANCE CORPORATION	M0816	09/11/1984	09/01/1988 03/01/1999	4.01	0.00	5.99	7.13	0.00	0.00
I.F.C.	6.5200	09/11/1984		0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		09/11/1984	07/15/1990						

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INTERNATIONAL FINANCE CORPORATION	M0817	09/11/1984	09/01/1988 03/01/1999	11.29	0.00	4.87	5.94	0.00	0.00
I.F.C.	8.3300	09/11/1984		8.02	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		09/11/1984	07/15/1990						
INTERNATIONAL FINANCE CORPORATION	M0818	09/11/1984	09/01/1988 03/01/1999	8.13	0.00	2.24	3.01	0.00	0.00
I.F.C.	8.0400	09/11/1984		6.66	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		09/11/1984	07/15/1990						
INTERNATIONAL FINANCE CORPORATION	M0819	10/09/1984	10/01/1988 04/01/1999	1.01	0.00	0.20	0.24	0.00	0.00
I.F.C.	8.1600	10/09/1984		0.88	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		10/09/1984	07/15/1990						
INTERNATIONAL FINANCE CORPORATION	M0820	11/13/1984	11/01/1988 05/01/1999	1.76	0.00	2.60	3.05	0.00	0.00
I.F.C.	6.3700	11/13/1984		0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		11/13/1984	07/15/1990						
INTERNATIONAL FINANCE CORPORATION	M0821	12/11/1984	12/01/1988 06/01/1999	0.61	0.00	0.81	1.11	0.00	0.00
I.F.C.	6.2600	12/11/1984		0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		12/11/1984	07/15/1990						
INTERNATIONAL FINANCE CORPORATION	M0822	12/11/1984	12/01/1988 06/01/1999	1.32	0.00	1.57	1.81	0.00	0.00
I.F.C.	11.8200	12/11/1984		0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		12/11/1984	07/15/1990						
INTERNATIONAL FINANCE CORPORATION	M0823	12/18/1984	12/15/1988 06/15/1999	1.94	0.00	0.50	0.61	0.00	0.00
I.F.C.	7.7600	12/18/1984		1.62	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		12/18/1984	07/15/1990						
INTERNATIONAL FINANCE CORPORATION	M0824	01/15/1985	01/15/1989 07/15/1999	2.91	0.00	5.19	5.63	0.00	0.00
I.F.C.	7.6700	01/15/1985		0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		01/15/1985	07/15/1990						

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INTERNATIONAL FINANCE CORPORATION	M0825	01/29/1985	01/15/1989 07/15/1999	2.17	0.00	0.00	0.00	0.00	0.00
I.F.C.	12.1600	01/29/1985		2.17	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		01/29/1985	07/15/1990						
INTERNATIONAL FINANCE CORPORATION	M0826	01/29/1985	01/15/1989 07/15/1999	1.50	0.00	0.00	0.00	0.00	0.00
I.F.C.	11.9500	01/29/1985		1.50	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		01/29/1985	07/15/1990						
INTERNATIONAL FINANCE CORPORATION	M0827	03/12/1985	03/01/1989 09/01/1999	3.50	0.00	0.00	0.00	0.00	0.00
I.F.C.	11.5100	03/12/1985		3.50	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		03/12/1985	07/15/1990						
INTERNATIONAL FINANCE CORPORATION	M0828	03/12/1985	03/01/1989 09/01/1999	6.79	0.00	0.00	0.00	0.00	0.00
I.F.C.	7.3900	03/12/1985		6.79	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		03/12/1985	07/15/1990						
INTERNATIONAL FINANCE CORPORATION	M0829	03/12/1985	03/01/1989 09/01/1999	0.71	0.00	0.00	0.00	0.00	0.00
I.F.C.	5.9400	03/12/1985		0.71	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		03/12/1985	07/15/1990						
INTERNATIONAL FINANCE CORPORATION 15 04	25000	03/12/1985		0.00	0.00	0.00	0.00	0.00	0.00
I.F.C.	0.0000	03/14/1985		0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		03/14/1985	03/15/1991						
INTERNATIONAL FINANCE CORPORATION	M0901	03/12/1985	03/01/1989 09/01/1999	5.92	0.00	0.00	0.00	0.00	0.00
I.F.C.	5.9400	03/12/1985		5.92	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		03/12/1985	03/15/1991						
INTERNATIONAL FINANCE CORPORATION	M0902	04/04/1985	04/01/1989 10/01/1999	6.34	0.00	9.94	12.19	0.00	0.00
I.F.C.	7.3900	04/04/1985		0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		04/04/1985	03/15/1991						

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INTERNATIONAL FINANCE CORPORATION	M0903	04/04/1985	04/01/1989 10/01/1999	6.08	0.00	9.40	11.68	0.00	0.00
I.F.C.	6.0300	04/04/1985		0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		04/04/1985	03/15/1991						
INTERNATIONAL FINANCE CORPORATION	M0904	04/16/1985	04/15/1989 10/15/1999	7.50	0.00	0.00	0.00	0.00	0.00
I.F.C.	11.4500	04/16/1985		7.50	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		04/16/1985	03/15/1991						
INTERNATIONAL FINANCE CORPORATION	M0905	04/16/1985	04/15/1989 10/15/1999	1.40	0.00	0.00	0.00	0.00	0.00
I.F.C.	6.0300	04/16/1985		1.40	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		04/16/1985	03/15/1991						
INTERNATIONAL FINANCE CORPORATION	M0906	04/25/1985	04/15/1989 10/15/1999	7.52	0.00	2.45	2.82	0.00	0.00
I.F.C.	11.3900	04/25/1985		5.44	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		04/25/1985	03/15/1991						
INTERNATIONAL FINANCE CORPORATION	M0907	04/25/1985	04/15/1989 10/15/1999	0.40	0.00	0.00	0.00	0.00	0.00
I.F.C.	11.4500	04/25/1985		0.40	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		04/25/1985	03/15/1991						
INTERNATIONAL FINANCE CORPORATION	M0908	05/07/1985	05/01/1989 11/01/1999	1.50	0.00	0.00	0.00	0.00	0.00
I.F.C.	11.6700	05/07/1985		1.50	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		05/07/1985	03/15/1991						
INTERNATIONAL FINANCE CORPORATION	M0909	05/09/1985	05/01/1989 11/01/1999	6.41	0.00	8.30	12.23	0.00	0.00
I.F.C.	7.6000	05/09/1985		0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		05/09/1985	03/15/1991						
INTERNATIONAL FINANCE CORPORATION	M0910	05/09/1985	05/01/1989 11/01/1999	1.60	0.00	0.00	0.00	0.00	0.00
I.F.C.	11.3900	05/09/1985		1.60	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		05/09/1985	03/15/1991						

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INTERNATIONAL FINANCE CORPORATION	M0911	05/09/1985	05/01/1989 11/01/1999	3.50	0.00	0.00	0.00	0.00	0.00
I.F.C.	11.6700	05/09/1985		3.50	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		05/09/1985	03/15/1991						
INTERNATIONAL FINANCE CORPORATION	M0912	05/23/1985	05/15/1989 11/15/1999	7.37	0.00	5.69	6.79	0.00	0.00
I.F.C.	6.3300	05/23/1985		3.71	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		05/23/1985	03/15/1991						
INTERNATIONAL FINANCE CORPORATION	M0913	05/30/1985	05/15/1989 11/15/1999	1.50	0.00	0.00	0.00	0.00	0.00
I.F.C.	11.6700	05/30/1985		1.50	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		05/30/1985	03/15/1991						
INTERNATIONAL FINANCE CORPORATION	M0914	05/30/1985	05/15/1989 11/15/1999	4.95	0.00	7.23	9.51	0.00	0.00
I.F.C.	7.7300	05/30/1985		0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		05/30/1985	03/15/1991						
INTERNATIONAL FINANCE CORPORATION	M0915	06/06/1985	06/01/1989 12/01/1999	6.75	0.00	0.00	0.00	0.00	0.00
I.F.C.	11.6700	06/06/1985		6.75	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		06/06/1985	03/15/1991						
INTERNATIONAL FINANCE CORPORATION	M0916	06/06/1985	06/01/1989 12/01/1999	1.56	0.00	0.00	0.00	0.00	0.00
I.F.C.	6.3300	06/06/1985		1.56	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		06/06/1985	03/15/1991						
INTERNATIONAL FINANCE CORPORATION	M0917	06/13/1985	06/01/1989 12/01/1999	3.60	0.00	5.55	6.74	0.00	0.00
I.F.C.	7.6100	06/13/1985		0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		06/13/1985	03/15/1991						
INTERNATIONAL FINANCE CORPORATION	M0918	06/13/1985	06/01/1989 12/01/1999	1.70	0.00	0.00	0.00	0.00	0.00
I.F.C.	11.8700	06/13/1985		1.70	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		06/13/1985	03/15/1991						

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INTERNATIONAL FINANCE CORPORATION		M0919	06/13/1985	06/01/1989 12/01/1999	3.45	0.00	5.73	6.41	0.00	0.00
I.F.C.		6.3300	06/13/1985		0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION			06/13/1985	03/15/1991						
INTERNATIONAL FINANCE CORPORATION		M0920	06/13/1985	06/01/1989 12/01/1999	0.85	0.00	0.00	0.00	0.00	0.00
I.F.C.		11.8700	06/13/1985		0.85	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION			06/13/1985	03/15/1991						
INTERNATIONAL FINANCE CORPORATION		M0921	06/13/1985	06/01/1989 12/01/1999	3.16	0.00	0.00	0.00	0.00	0.00
I.F.C.		11.3900	06/13/1985		3.16	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION			06/13/1985	03/15/1991						
INTERNATIONAL FINANCE CORPORATION		M0922	06/20/1985	06/15/1989 12/15/1999	9.39	0.00	11.21	17.22	0.00	0.00
I.F.C.		7.6100	06/20/1985		0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION			06/20/1985	03/15/1991						
INTERNATIONAL FINANCE CORPORATION		M0923	06/20/1985	06/15/1989 12/15/1999	1.25	0.00	0.00	0.00	0.00	0.00
I.F.C.		11.7900	06/20/1985		1.25	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION			06/20/1985	03/15/1991						
INTERNATIONAL FINANCE CORPORATION		M0924	06/18/1985	06/15/1989 12/15/1999	6.32	0.00	0.00	0.00	0.00	0.00
I.F.C.		11.8700	06/18/1985		6.32	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION			06/18/1985	03/15/1991						
INTERNATIONAL FINANCE CORPORATION	15 04	25880	06/20/1985		0.00	0.00	0.00	0.00	0.00	0.00
I.F.C.		0.0000	06/20/1985		0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION			06/20/1985	06/15/1991						
INTERNATIONAL FINANCE CORPORATION		M1001	06/18/1985	06/15/1989 12/15/1999	11.18	0.00	0.00	0.00	0.00	0.00
I.F.C.		11.8700	06/18/1985		11.18	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION			06/18/1985	06/15/1991						

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INTERNATIONAL FINANCE CORPORATION	M1002	06/18/1985	06/15/1989 12/15/1999	1.71	0.00	0.00	0.00	0.00	0.00
I.F.C.	7.6100	06/18/1985		1.71	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		06/18/1985	06/15/1991						
INTERNATIONAL FINANCE CORPORATION	M1003	06/25/1985	06/15/1989 12/15/1999	10.22	0.00	15.76	21.59	0.00	0.00
I.F.C.	7.5100	06/25/1985		0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		06/25/1985	06/15/1991						
INTERNATIONAL FINANCE CORPORATION	M1004	06/25/1985	06/15/1989 12/15/1999	10.29	0.00	15.66	19.03	0.00	0.00
I.F.C.	7.6100	06/25/1985		0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		06/25/1985	06/15/1991						
INTERNATIONAL FINANCE CORPORATION	M1005	06/27/1985	06/15/1989 12/15/1999	9.36	0.00	1.56	2.86	0.00	0.00
I.F.C.	6.1700	06/27/1985		7.80	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		06/27/1985	06/15/1991						
INTERNATIONAL FINANCE CORPORATION	M1006	07/11/1985	07/01/1989 01/01/2000	30.00	0.00	0.00	0.00	0.00	0.00
I.F.C.	11.6400	07/11/1985		30.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		07/11/1985	06/15/1991						
INTERNATIONAL FINANCE CORPORATION	M1007	07/16/1985	07/15/1989 01/15/2000	7.00	0.00	0.00	0.00	0.00	0.00
I.F.C.	11.6400	07/16/1985		7.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		07/16/1985	06/15/1991						
INTERNATIONAL FINANCE CORPORATION	M1008	07/16/1985	07/15/1989 01/15/2000	1.80	0.00	0.00	0.00	0.00	0.00
I.F.C.	11.3900	07/16/1985		1.80	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		07/16/1985	06/15/1991						
INTERNATIONAL FINANCE CORPORATION	M1009	07/16/1985	07/15/1989 01/15/2000	10.00	0.00	0.00	0.00	0.00	0.00
I.F.C.	11.7900	07/16/1985		10.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		07/16/1985	06/15/1991						

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Country:International Finance Corp.

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]
INTERNATIONAL FINANCE CORPORATION	M1010	09/10/1985	09/01/1989 03/01/2000	1.54	0.00	1.75	2.08	0.00	0.00
I.F.C.	6.0300	09/10/1985		0.34	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		09/10/1985	06/15/1991						
INTERNATIONAL FINANCE CORPORATION	M1011	06/20/1985	06/15/1989 12/15/1999	0.81	0.00	1.08	1.44	0.00	0.00
I.F.C.	7.6100	06/20/1985		0.02	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		06/20/1985	06/15/1991						
INTERNATIONAL FINANCE CORPORATION	M1012	06/20/1985	06/15/1989 12/15/1999	6.09	0.00	9.37	11.17	0.00	0.00
I.F.C.	7.6100	06/20/1985		0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		06/20/1985	06/15/1991						
INTERNATIONAL FINANCE CORPORATION 15 04	26160	08/29/1985		51.79	0.00	0.00	0.00	0.00	0.00
I.F.C.	0.0000	09/03/1985		51.79	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		09/03/1985	09/15/1991						
INTERNATIONAL FINANCE CORPORATION	M1101	06/20/1985	06/15/1989 12/15/1999	25.86	0.00	25.86	47.81	0.00	0.00
I.F.C.	7.6100	06/20/1985		0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		06/20/1985	09/15/1991						
INTERNATIONAL FINANCE CORPORATION	M1102	09/24/1985	09/15/1989 03/15/2000	0.51	0.00	0.51	0.82	0.00	0.00
I.F.C.	6.0300	09/24/1985		0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		09/24/1985	09/15/1991						
INTERNATIONAL FINANCE CORPORATION	M1103	11/05/1985	11/01/1989 05/01/2000	3.00	0.00	0.00	0.00	0.00	0.00
I.F.C.	10.6400	11/05/1985		3.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		11/05/1985	09/15/1991						
INTERNATIONAL FINANCE CORPORATION	M1104	11/19/1985	11/15/1989 05/15/2000	2.52	0.00	3.08	3.57	0.00	0.00
I.F.C.	10.7600	11/19/1985		0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		11/19/1985	09/15/1991						

INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT

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Country:International Finance Corp.

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]
INTERNATIONAL FINANCE CORPORATION	M1105	11/19/1985	11/15/1989 05/15/2000	1.20	0.00	0.00	0.00	0.00	0.00
I.F.C.	10.6500	11/19/1985		1.20	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		11/19/1985	09/15/1991						
INTERNATIONAL FINANCE CORPORATION	M1106	12/05/1985	12/01/1989 06/01/2000	10.00	0.00	0.00	0.00	0.00	0.00
I.F.C.	10.6500	12/05/1985		10.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		12/05/1985	09/15/1991						
INTERNATIONAL FINANCE CORPORATION	M1107	12/19/1985	12/15/1989 06/15/2000	2.46	0.00	0.00	0.00	0.00	0.00
I.F.C.	6.7600	12/19/1985		2.46	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		12/19/1985	09/15/1991						
INTERNATIONAL FINANCE CORPORATION	M1108	12/19/1985	12/15/1989 06/15/2000	2.55	0.00	1.04	0.96	0.00	0.00
I.F.C.	5.6200	12/19/1985		1.84	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		12/19/1985	09/15/1991						
INTERNATIONAL FINANCE CORPORATION	M1109	12/19/1985	12/15/1989 06/15/2000	6.14	0.00	5.13	5.36	0.00	0.00
I.F.C.	5.6200	12/19/1985		2.60	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		12/19/1985	09/15/1991						
INTERNATIONAL FINANCE CORPORATION	M1110	01/23/1986	01/15/1990 07/15/2000	6.93	0.00	8.63	10.24	0.00	0.00
I.F.C.	5.5400	01/23/1986		0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		01/23/1986	09/15/1991						
INTERNATIONAL FINANCE CORPORATION	M1111	01/28/1986	01/15/1990 07/15/2000	0.81	0.00	0.91	1.07	0.00	0.00
I.F.C.	10.5200	01/28/1986		0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		01/28/1986	09/15/1991						
INTERNATIONAL FINANCE CORPORATION	M1112	02/04/1986	02/01/1990 08/01/2000	2.68	0.00	3.20	3.46	0.00	0.00
I.F.C.	8.6500	02/04/1986		0.27	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		02/04/1986	09/15/1991						

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INTERNATIONAL FINANCE CORPORATION	M1113	02/27/1986	02/15/1990 08/15/2000	4.01	0.00	0.00	0.00	0.00	0.00
I.F.C.	7.0300	02/27/1986		4.01	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		02/27/1986	09/15/1991						
INTERNATIONAL FINANCE CORPORATION	M1114	02/27/1986	02/15/1990 08/15/2000	4.54	0.00	4.24	5.13	0.00	0.00
I.F.C.	5.7000	02/27/1986		0.73	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		02/27/1986	09/15/1991						
INTERNATIONAL FINANCE CORPORATION	M1115	03/13/1986	03/01/1990 09/01/2000	4.55	0.00	0.00	0.00	0.00	0.00
I.F.C.	9.7200	03/13/1986		4.55	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		03/13/1986	09/15/1991						
INTERNATIONAL FINANCE CORPORATION	M1116	04/29/1986	04/15/1990 10/15/2000	2.60	0.00	0.00	0.00	0.00	0.00
I.F.C.	9.7200	04/29/1986		2.60	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		04/29/1986	09/15/1991						
INTERNATIONAL FINANCE CORPORATION	M1117	05/20/1986	05/15/1990 11/15/2000	7.92	0.00	8.21	9.28	0.00	0.00
I.F.C.	9.7200	05/20/1986		0.68	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		05/20/1986	09/15/1991						
INTERNATIONAL FINANCE CORPORATION	M1118	05/22/1986	05/15/1990 11/15/2000	3.05	0.00	0.00	0.00	0.00	0.00
I.F.C.	9.7200	05/22/1986		3.05	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		05/22/1986	09/15/1991						
INTERNATIONAL FINANCE CORPORATION	M1119	06/05/1986	06/01/1990 12/01/2000	1.91	0.00	2.28	2.43	0.00	0.00
I.F.C.	9.7200	06/05/1986		0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		06/05/1986	09/15/1991						
INTERNATIONAL FINANCE CORPORATION	M1120	06/12/1986	06/01/1990 12/01/2000	1.59	0.00	1.88	1.98	0.00	0.00
I.F.C.	8.3300	06/12/1986		0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		06/12/1986	09/15/1991						

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INTERNATIONAL FINANCE CORPORATION		M1121	06/23/1986	06/15/1990 12/15/2000	1.49	0.00	1.63	1.62	0.00	0.00
I.F.C.		9.6500	06/23/1986		0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION			06/23/1986	09/15/1991						
INTERNATIONAL FINANCE CORPORATION		M1122	06/23/1986	06/15/1990 12/15/2000	1.89	0.00	1.89	2.36	0.00	0.00
I.F.C.		6.9800	06/23/1986		0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION			06/23/1986	09/15/1991						
INTERNATIONAL FINANCE CORPORATION	04 15	27550	10/09/1986		0.00	0.00	0.00	0.00	0.00	0.00
I.F.C.		0.0000	10/15/1986		0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION			10/15/1986	10/15/1992						
INTERNATIONAL FINANCE CORPORATION		M1201	09/04/1986	09/01/1990 03/01/2001	1.14	0.00	0.00	0.00	0.00	0.00
I.F.C.		7.2500	09/04/1986		1.14	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION			09/04/1986	10/15/1992						
INTERNATIONAL FINANCE CORPORATION		M1202	10/30/1986	10/15/1990 04/15/2001	7.44	0.00	0.00	0.00	0.00	0.00
I.F.C.		5.9300	10/30/1986		7.44	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION			10/30/1986	10/15/1992						
INTERNATIONAL FINANCE CORPORATION		M1203	01/29/1987	01/15/1991 07/15/2001	2.15	0.00	2.11	2.23	0.00	0.00
I.F.C.		8.6500	01/29/1987		0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION			01/29/1987	10/15/1992						
INTERNATIONAL FINANCE CORPORATION		M1204	01/29/1987	01/15/1991 07/15/2001	7.37	0.00	0.00	0.00	0.00	0.00
I.F.C.		6.1300	01/29/1987		7.37	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION			01/29/1987	10/15/1992						
INTERNATIONAL FINANCE CORPORATION		M1205	01/29/1987	01/15/1991 07/15/2001	7.86	0.00	0.00	0.00	0.00	0.00
I.F.C.		6.6300	01/29/1987		7.86	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION			01/29/1987	10/15/1992						

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INTERNATIONAL FINANCE CORPORATION	M1206	02/12/1987	02/01/1991 08/01/2001	2.96	0.00	3.28	3.98	0.00	0.00
I.F.C.	6.1300	02/12/1987		0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		02/12/1987	10/15/1992						
INTERNATIONAL FINANCE CORPORATION	M1207	02/12/1987	02/01/1991 08/01/2001	4.53	0.00	4.56	4.90	0.00	0.00
I.F.C.	5.6300	02/12/1987		0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		02/12/1987	10/15/1992						
INTERNATIONAL FINANCE CORPORATION	M1208	02/12/1987	02/01/1991 08/01/2001	7.51	0.00	7.76	7.01	0.00	0.00
I.F.C.	7.6900	02/12/1987		0.68	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		02/12/1987	10/15/1992						
INTERNATIONAL FINANCE CORPORATION	M1209	02/19/1987	02/15/1991 08/15/2001	3.77	0.00	0.00	0.00	0.00	0.00
I.F.C.	5.6300	02/19/1987		3.77	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		02/19/1987	10/15/1992						
INTERNATIONAL FINANCE CORPORATION	M1210	03/12/1987	03/01/1991 09/01/2001	3.64	0.00	2.80	3.26	0.00	0.00
I.F.C.	5.9700	03/12/1987		0.80	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		03/12/1987	10/15/1992						
INTERNATIONAL FINANCE CORPORATION	M1211	03/12/1987	03/01/1991 09/01/2001	12.84	0.00	12.94	13.22	0.00	0.00
I.F.C.	7.6900	03/12/1987		0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		03/12/1987	10/15/1992						
INTERNATIONAL FINANCE CORPORATION	M1212	03/26/1987	03/15/1991 09/15/2001	3.28	0.00	3.47	3.46	0.00	0.00
I.F.C.	8.9300	03/26/1987		0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		03/26/1987	10/15/1992						
INTERNATIONAL FINANCE CORPORATION	M1213	04/02/1987	04/01/1991 10/01/2001	1.96	0.00	0.00	0.00	0.00	0.00
I.F.C.	11.3500	04/02/1987		1.96	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		04/02/1987	10/15/1992						

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INTERNATIONAL FINANCE CORPORATION		M1214	04/16/1987	04/15/1991 10/15/2001	24.06	0.00	24.00	25.73	0.00	0.00
I.F.C.		5.9700	04/16/1987		0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION			04/16/1987	10/15/1992						
INTERNATIONAL FINANCE CORPORATION		M1215	05/31/1987	05/15/1991 11/15/2001	3.28	0.00	3.12	3.36	0.00	0.00
I.F.C.		8.8200	05/31/1987		0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION			05/31/1987	10/15/1992						
INTERNATIONAL FINANCE CORPORATION		M1216	06/04/1987	06/01/1991 12/01/2001	6.21	0.00	0.00	0.00	0.00	0.00
I.F.C.		4.6900	06/04/1987		6.21	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION			06/04/1987	10/15/1992						
INTERNATIONAL FINANCE CORPORATION	04 15	28550	06/25/1987		36.91	0.00	0.00	0.00	0.00	0.00
I.F.C.		0.0000	06/29/1987		36.91	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION			06/29/1987	06/29/1993						
INTERNATIONAL FINANCE CORPORATION		M1301	06/04/1987	06/01/1991 12/01/2001	1.38	0.00	0.00	0.00	0.00	0.00
I.F.C.		4.6900	06/04/1987		1.38	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION			06/04/1987	06/29/1993						
INTERNATIONAL FINANCE CORPORATION		M1302	06/11/1987	06/01/1991 12/01/2001	0.87	0.00	0.90	0.89	0.00	0.00
I.F.C.		8.8100	06/11/1987		0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION			06/11/1987	06/29/1993						
INTERNATIONAL FINANCE CORPORATION		M1303	06/18/1987	06/15/1991 12/15/2001	2.74	0.00	2.69	3.10	0.00	0.00
I.F.C.		8.8100	06/18/1987		0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION			06/18/1987	06/29/1993						
INTERNATIONAL FINANCE CORPORATION		M1304	07/16/1987	07/15/1991 01/15/2002	2.46	0.00	0.00	0.00	0.00	0.00
I.F.C.		8.9800	07/16/1987		2.46	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION			07/16/1987	06/29/1993						

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INTERNATIONAL FINANCE CORPORATION	M1305	11/17/1987	11/15/1991 05/15/2002	2.09	0.00	1.93	2.29	0.00	0.00
I.F.C.	10.2700	11/17/1987		0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		11/17/1987	06/29/1993						
INTERNATIONAL FINANCE CORPORATION	M1306	03/03/1988	03/01/1992 09/01/2002	3.02	0.00	0.00	0.00	0.00	0.00
I.F.C.	5.6200	03/03/1988		3.02	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		03/03/1988	06/29/1993						
INTERNATIONAL FINANCE CORPORATION	M1307	03/03/1988	03/01/1992 09/01/2002	3.02	0.00	0.00	0.00	0.00	0.00
I.F.C.	5.6200	03/03/1988		3.02	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		03/03/1988	06/29/1993						
INTERNATIONAL FINANCE CORPORATION	M1308	03/03/1988	03/01/1992 09/01/2002	15.29	0.00	14.22	14.92	0.00	0.00
I.F.C.	6.2400	03/03/1988		0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		03/03/1988	06/29/1993						
INTERNATIONAL FINANCE CORPORATION	M1309	03/19/1987	08/15/1991 02/15/2002	4.96	0.00	4.91	5.38	0.00	0.00
I.F.C.	5.2700	03/19/1987		0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		03/19/1987	06/29/1993						
INTERNATIONAL FINANCE CORPORATION	M1310	12/10/1987	03/15/1992 09/15/2002	1.50	0.00	1.11	1.16	0.00	0.00
I.F.C.	9.9700	12/10/1987		0.35	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		12/10/1987	06/29/1993						
INTERNATIONAL FINANCE CORPORATION	M1311	03/22/1988	03/15/1992 09/15/2002	0.63	0.00	0.00	0.00	0.00	0.00
I.F.C.	9.9700	03/22/1988		0.63	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		03/22/1988	06/29/1993						
INTERNATIONAL FINANCE CORPORATION	M1312	04/21/1988	04/15/1992 10/15/2002	5.04	0.00	4.78	4.86	0.00	0.00
I.F.C.	6.0800	04/21/1988		0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		04/21/1988	06/29/1993						

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Feb 28, 2015

Region :OTHERS

Country:International Finance Corp.

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]
INTERNATIONAL FINANCE CORPORATION		M1313	04/21/1988	04/15/1992 10/15/2002	5.12	0.00	3.57	4.09	0.00	0.00
I.F.C.		5.3800	04/21/1988		1.46	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION			04/21/1988	06/29/1993						
INTERNATIONAL FINANCE CORPORATION		M1314	04/21/1988	04/15/1992 10/15/2002	15.00	0.00	14.31	14.45	0.00	0.00
I.F.C.		6.0800	04/21/1988		0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION			04/21/1988	06/29/1993						
INTERNATIONAL FINANCE CORPORATION	04 15	29340	04/21/1988		105.83	0.00	0.00	0.00	0.00	0.00
I.F.C.		0.0000	05/03/1988		105.83	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION			05/03/1988	05/03/1994						
INTERNATIONAL FINANCE CORPORATION		M1401	05/12/1988	05/01/1992 05/01/2000	2.98	0.00	2.86	3.05	0.00	0.00
I.F.C.		5.4800	05/12/1988		0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION			05/12/1988	05/03/1994						
INTERNATIONAL FINANCE CORPORATION		M1402	05/12/1988	11/01/1993 11/01/1999	7.51	0.00	7.28	7.77	0.00	0.00
I.F.C.		5.9000	05/12/1988		0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION			05/12/1988	05/03/1994						
INTERNATIONAL FINANCE CORPORATION		M1403	06/09/1988	12/15/1991 12/15/1999	20.00	0.00	0.00	0.00	0.00	0.00
I.F.C.		9.1300	06/09/1988		20.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION			06/09/1988	05/03/1994						
INTERNATIONAL FINANCE CORPORATION		M1404	06/14/1988	12/15/1992 06/15/1999	12.30	0.00	0.00	0.00	0.00	0.00
I.F.C.		9.1800	06/14/1988		12.30	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION			06/14/1988	05/03/1994						
INTERNATIONAL FINANCE CORPORATION		M1405	06/14/1988	06/15/1992 12/15/1997	17.00	0.00	17.00	17.00	0.00	0.00
I.F.C.		9.0600	06/14/1988		0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION			06/14/1988	05/03/1994						

INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT

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INTERNATIONAL FINANCE CORPORATION		M1406	06/21/1988	12/15/1991 06/15/2000	2.70	0.00	0.00	0.00	0.00	0.00
I.F.C.		9.0900	06/21/1988		2.70	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION			06/21/1988	05/03/1994						
INTERNATIONAL FINANCE CORPORATION		M1407	06/21/1988	12/15/1991 06/15/2001	31.68	0.00	31.68	35.73	0.00	0.00
I.F.C.		5.1500	06/21/1988		0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION			06/21/1988	05/03/1994						
INTERNATIONAL FINANCE CORPORATION	04 15	29890	07/28/1988		0.00	0.00	0.00	0.00	0.00	0.00
I.F.C.		0.0000	08/31/1988		0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION			08/31/1988	08/31/1994						
INTERNATIONAL FINANCE CORPORATION		M1501	09/02/1988	12/15/1992 12/15/2000	3.09	0.00	3.10	3.75	0.00	0.00
I.F.C.		5.4100	09/02/1988		0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION			09/02/1988	08/31/1994						
INTERNATIONAL FINANCE CORPORATION		M1502	09/14/1988	03/15/1991 09/15/1993	40.00	0.00	40.00	40.00	0.00	0.00
I.F.C.		9.2200	09/14/1988		0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION			09/14/1988	08/31/1994						
INTERNATIONAL FINANCE CORPORATION		M1503	09/14/1988	03/15/1993 03/15/2001	11.33	0.00	12.01	12.32	0.00	0.00
I.F.C.		6.3400	09/14/1988		0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION			09/14/1988	08/31/1994						
INTERNATIONAL FINANCE CORPORATION		M1504	09/14/1988	03/15/1993 03/15/2001	5.60	0.00	5.60	6.18	0.00	0.00
I.F.C.		4.7000	09/14/1988		0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION			09/14/1988	08/31/1994						
INTERNATIONAL FINANCE CORPORATION		M1505	09/14/1988	03/15/1993 03/15/2001	5.60	0.00	3.00	3.00	0.00	0.00
I.F.C.		9.7700	09/14/1988		2.60	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION			09/14/1988	08/31/1994						

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INTERNATIONAL FINANCE CORPORATION	M1506	11/10/1988	04/15/1993 10/15/1999	16.48	0.00	13.73	14.99	0.00	0.00
I.F.C.	5.8200	11/10/1988		2.67	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		11/10/1988	08/31/1994						
INTERNATIONAL FINANCE CORPORATION	M1507	11/29/1988	06/15/1992 06/15/1999	27.01	0.00	27.05	28.82	0.00	0.00
I.F.C.	5.8400	11/29/1988		0.01	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		11/29/1988	08/31/1994						
INTERNATIONAL FINANCE CORPORATION	M1508	12/01/1988	12/15/1991 12/15/1999	3.80	0.00	3.80	4.13	0.00	0.00
I.F.C.	4.9200	12/01/1988		0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		12/01/1988	08/31/1994						
INTERNATIONAL FINANCE CORPORATION	M1509	12/08/1988	08/01/1992 08/01/1997	8.00	0.00	8.00	8.90	0.00	0.00
I.F.C.	5.7400	12/08/1988		0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		12/08/1988	08/31/1994						
INTERNATIONAL FINANCE CORPORATION	M1510	01/10/1989	02/15/1993 02/15/1998	30.08	0.00	30.08	33.98	0.00	0.00
I.F.C.	5.9800	01/10/1989		0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		01/10/1989	08/31/1994						
INTERNATIONAL FINANCE CORPORATION	M1511	03/07/1989	12/01/1991 12/01/1997	3.88	0.00	0.00	0.00	0.00	0.00
I.F.C.	9.2800	03/07/1989		3.88	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		03/07/1989	08/31/1994						
INTERNATIONAL FINANCE CORPORATION	M1512	03/23/1989	11/15/1992 11/15/1997	33.54	0.00	33.54	41.04	0.00	0.00
I.F.C.	5.5000	03/23/1989		0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		03/23/1989	08/31/1994						
INTERNATIONAL FINANCE CORPORATION	M1513	03/24/1989	04/15/1994 04/15/1994	6.45	0.00	6.97	7.26	0.00	0.00
I.F.C.	5.5600	03/24/1989		0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		03/24/1989	08/31/1994						

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INTERNATIONAL FINANCE CORPORATION	M1514	04/11/1989	10/15/1994 04/15/2004	9.75	0.00	11.33	11.32	0.00	0.00
I.F.C.	5.6300	04/11/1989		0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		04/11/1989	08/31/1994						
INTERNATIONAL FINANCE CORPORATION	M1515	04/11/1989	10/15/1994 04/15/2004	10.00	0.00	10.00	10.00	0.00	0.00
I.F.C.	9.7200	04/11/1989		0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		04/11/1989	08/31/1994						
INTERNATIONAL FINANCE CORPORATION	M1516	04/18/1989	12/15/1992 06/15/1998	11.98	0.00	11.98	14.01	0.00	0.00
I.F.C.	6.7000	04/18/1989		0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		04/18/1989	08/31/1994						
INTERNATIONAL FINANCE CORPORATION	M1517	06/14/1989	06/15/1993 12/15/1997	2.91	0.00	2.91	3.68	0.00	0.00
I.F.C.	8.6300	06/14/1989		0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		06/14/1989	08/31/1994						
INTERNATIONAL FINANCE CORPORATION	M1518	06/22/1989	05/01/1994 11/01/2004	20.50	0.00	20.50	26.17	0.00	0.00
I.F.C.	5.8700	06/22/1989		0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		06/22/1989	08/31/1994						
INTERNATIONAL FINANCE CORPORATION 04 15	31180	08/01/1989		50.71	0.00	0.00	0.00	0.00	0.00
I.F.C.	0.0000	08/01/1989		50.71	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		08/01/1989	08/01/1995						
INTERNATIONAL FINANCE CORPORATION	M1601	07/18/1989	09/15/1993 09/15/2000	22.22	0.00	0.00	0.00	0.00	0.00
I.F.C.	5.3800	07/18/1989		22.22	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		07/18/1989	08/01/1995						
INTERNATIONAL FINANCE CORPORATION	M1602	11/30/1989	02/15/1994 08/15/2000	9.04	0.00	9.04	9.43	0.00	0.00
I.F.C.	7.6500	11/30/1989		0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		11/30/1989	08/01/1995						

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INTERNATIONAL FINANCE CORPORATION	M1603	12/21/1989	07/15/2003	20.05	0.00	20.05	25.44	0.00	0.00
I.F.C.	5.9800	12/21/1989		0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		12/21/1989	08/01/1995						
INTERNATIONAL FINANCE CORPORATION	M1604	12/21/1989	07/15/2003	19.93	0.00	19.93	19.83	0.00	0.00
I.F.C.	9.4700	12/21/1989		0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		12/21/1989	08/01/1995						
INTERNATIONAL FINANCE CORPORATION	M1605	12/21/1989	09/15/2000	1.50	0.00	1.15	1.24	0.00	0.00
I.F.C.	7.6100	12/21/1989		0.34	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		12/21/1989	08/01/1995						
INTERNATIONAL FINANCE CORPORATION	M1606	01/22/1990	10/15/1998	2.60	0.00	2.08	2.26	0.00	0.00
I.F.C.	10.0700	01/22/1990		0.52	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		01/22/1990	08/01/1995						
INTERNATIONAL FINANCE CORPORATION	M1607	01/23/1990	03/01/2000	16.41	0.00	10.26	13.47	0.00	0.00
I.F.C.	6.9000	01/23/1990		6.15	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		01/23/1990	08/01/1995						
INTERNATIONAL FINANCE CORPORATION	M1608	02/22/1990	07/15/1998	1.76	0.00	0.88	0.91	0.00	0.00
I.F.C.	10.5200	02/22/1990		0.88	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		02/22/1990	08/01/1995						
INTERNATIONAL FINANCE CORPORATION	M1609	03/09/1990	10/15/1997	1.15	0.00	0.00	0.00	0.00	0.00
I.F.C.	11.0000	03/09/1990		1.15	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		03/09/1990	08/01/1995						
INTERNATIONAL FINANCE CORPORATION	M1610	06/26/1990	01/01/1999	7.50	0.00	0.00	0.00	0.00	0.00
I.F.C.	8.9100	06/26/1990		7.50	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		06/26/1990	08/01/1995						

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INTERNATIONAL FINANCE CORPORATION		M1611	06/26/1990	04/01/1994 04/01/1997	4.45	0.00	4.45	4.99	0.00	0.00
I.F.C.		8.9100	06/26/1990		0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION			06/26/1990	08/01/1995						
INTERNATIONAL FINANCE CORPORATION		M1612	06/26/1990	03/01/1995 03/01/2005	29.69	0.00	38.59	34.92	0.00	0.00
I.F.C.		6.9300	06/26/1990		0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION			06/26/1990	08/01/1995						
INTERNATIONAL FINANCE CORPORATION		M1613	06/26/1990	05/01/1995 05/01/2005	6.45	0.00	10.39	9.08	0.00	0.00
I.F.C.		6.9300	06/26/1990		0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION			06/26/1990	08/01/1995						
INTERNATIONAL FINANCE CORPORATION		M1614	06/26/1990	05/01/1995 05/01/2005	6.55	0.00	7.60	6.63	0.00	0.00
I.F.C.		8.8300	06/26/1990		0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION			06/26/1990	08/01/1995						
INTERNATIONAL FINANCE CORPORATION	04 15	32450	07/03/1990		96.36	0.00	0.00	0.00	0.00	0.00
I.F.C.		0.0000	07/03/1990		96.36	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION			07/03/1990	06/30/1991						
INTERNATIONAL FINANCE CORPORATION		M1701	11/19/1990	06/15/1994 06/15/2002	4.22	0.00	3.62	3.51	0.00	0.00
I.F.C.		10.3800	11/19/1990		0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION			11/19/1990	06/30/1991						
INTERNATIONAL FINANCE CORPORATION		M1702	12/13/1990	09/15/1993 09/15/1998	4.41	0.00	4.05	4.06	0.00	0.00
I.F.C.		8.8900	12/13/1990		0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION			12/13/1990	06/30/1991						
INTERNATIONAL FINANCE CORPORATION		M1703	04/11/1991	07/15/1995 07/15/2002	2.98	0.00	3.76	3.55	0.00	0.00
I.F.C.		7.4300	04/11/1991		0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION			04/11/1991	06/30/1991						

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INTERNATIONAL FINANCE CORPORATION		M1704	04/16/1991	04/15/1996	30.26	0.00	31.98	30.59	0.00	0.00
I.F.C.		8.3200	04/16/1991		0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION			04/16/1991	06/30/1991						
INTERNATIONAL FINANCE CORPORATION		M1705	06/19/1991	09/15/1997	8.34	0.00	8.34	8.35	0.00	0.00
I.F.C.		8.3400	06/19/1991		0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION			06/19/1991	06/30/1991						
INTERNATIONAL FINANCE CORPORATION		M1706	05/24/1991	12/15/1995	3.43	0.00	3.75	3.28	0.00	0.00
I.F.C.		8.9200	05/24/1991		0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION			05/24/1991	06/30/1991						
INTERNATIONAL FINANCE CORPORATION		M1707	06/13/1991	12/15/1996	50.00	0.00	50.00	50.00	0.00	0.00
I.F.C.		8.4500	06/13/1991		0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION			06/13/1991	06/30/1991						
INTERNATIONAL FINANCE CORPORATION	04 15	33960	07/10/1991		140.02	0.00	0.00	0.00	0.00	0.00
I.F.C.		0.0000	07/10/1991		140.02	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION			07/10/1991	06/30/1992						
INTERNATIONAL FINANCE CORPORATION		M1801	08/27/1991	09/15/1995	15.28	0.00	16.88	17.41	0.00	0.00
I.F.C.		9.1300	08/27/1991		0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION			08/27/1991	06/30/1992						
INTERNATIONAL FINANCE CORPORATION		M1802	12/09/1991	09/15/1994	12.83	0.00	13.43	14.28	0.00	0.00
I.F.C.		9.0600	12/09/1991		0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION			12/09/1991	06/30/1992						
INTERNATIONAL FINANCE CORPORATION		M1803	04/09/1992	12/15/1994	5.62	0.00	1.80	1.95	0.00	0.00
I.F.C.		8.9400	04/09/1992		3.80	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION			04/09/1992	06/30/1992						

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INTERNATIONAL FINANCE CORPORATION		M1804	05/21/1992	12/15/1993 12/15/2001	5.34	0.00	0.00	0.00	0.00	0.00
I.F.C.		5.3500	05/21/1992		5.34	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION			05/21/1992	06/30/1992						
INTERNATIONAL FINANCE CORPORATION		M1805	06/25/1992	09/15/1993 09/15/2002	4.75	0.00	0.00	0.00	0.00	0.00
I.F.C.		8.9600	06/25/1992		4.75	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION			06/25/1992	06/30/1992						
INTERNATIONAL FINANCE CORPORATION		M1806	06/26/1992	08/15/1995 08/15/2003	2.09	0.00	0.00	0.00	0.00	0.00
I.F.C.		8.9300	06/26/1992		2.09	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION			06/26/1992	06/30/1992						
INTERNATIONAL FINANCE CORPORATION		M1807	06/29/1992	09/15/1995 03/15/2002	14.07	0.00	16.72	15.39	0.00	0.00
I.F.C.		5.3600	06/29/1992		0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION			06/29/1992	06/30/1992						
INTERNATIONAL FINANCE CORPORATION	04 15	35120	07/02/1992		124.80	0.00	0.00	0.00	0.00	0.00
I.F.C.		0.0000	07/02/1992		124.80	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION			07/02/1992	06/30/1993						
INTERNATIONAL FINANCE CORPORATION		M1901	11/17/1992	12/15/1995 06/15/2003	2.87	0.00	0.00	0.00	0.00	0.00
I.F.C.		7.2500	11/17/1992		2.87	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION			11/17/1992	06/30/1993						
INTERNATIONAL FINANCE CORPORATION		M1902	12/10/1992	07/15/1996 01/15/2004	35.35	0.00	36.72	30.01	0.00	0.00
I.F.C.		6.8900	12/10/1992		0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION			12/10/1992	06/30/1993						
INTERNATIONAL FINANCE CORPORATION		M1903	12/18/1992	01/15/1998 01/15/2006	4.69	0.00	0.00	0.00	0.00	0.00
I.F.C.		8.1200	12/18/1992		4.69	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION			12/18/1992	06/30/1993						

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INTERNATIONAL FINANCE CORPORATION	M1904	05/12/1993	03/15/1999	25.11	0.00	24.62	22.29	0.00	0.00
I.F.C.	6.1500	05/12/1993		0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		05/12/1993	06/30/1993						
INTERNATIONAL FINANCE CORPORATION	M1905	06/16/1993	06/01/1997	2.60	0.00	2.50	2.51	0.00	0.00
I.F.C.	7.5000	06/16/1993		0.15	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		06/16/1993	06/30/1993						
INTERNATIONAL FINANCE CORPORATION	M1906	06/30/1993	02/15/1996	4.59	0.00	4.80	4.32	0.00	0.00
I.F.C.	6.6100	06/30/1993		0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		06/30/1993	06/30/1993						
INTERNATIONAL FINANCE CORPORATION	M2001	07/15/1993	12/15/1995	17.77	0.00	0.00	0.00	0.00	0.00
I.F.C.	4.3100	07/15/1993		17.77	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		07/15/1993	06/30/1994						
INTERNATIONAL FINANCE CORPORATION	M2002	07/21/1993	12/15/1994	18.57	0.00	18.93	22.86	0.00	0.00
I.F.C.	4.2100	07/21/1993		0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		07/21/1993	06/30/1994						
INTERNATIONAL FINANCE CORPORATION	M2003	10/15/1993	11/15/1996	10.62	0.00	7.59	7.12	0.00	0.00
I.F.C.	5.6800	10/15/1993		3.12	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		10/15/1993	06/30/1994						
INTERNATIONAL FINANCE CORPORATION	M2004	10/28/1993	11/15/1998	75.00	0.00	75.00	75.00	0.00	0.00
I.F.C.	5.3700	10/28/1993		0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		10/28/1993	06/30/1994						
INTERNATIONAL FINANCE CORPORATION	M2005	03/01/1994	11/15/1998	25.00	0.00	25.00	25.00	0.00	0.00
I.F.C.	5.7900	03/01/1994		0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		03/01/1994	06/30/1994						

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INTERNATIONAL FINANCE CORPORATION		M2006	06/07/1994	06/15/1997 06/15/2002	29.76	0.00	22.71	18.93	0.00	0.00
I.F.C.		6.2900	06/07/1994		8.59	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION			06/07/1994	06/30/1994						
INTERNATIONAL FINANCE CORPORATION		M2007	06/24/1994	01/15/1997 07/15/2000	3.12	0.00	3.62	2.79	0.00	0.00
I.F.C.		6.5200	06/24/1994		0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION			06/24/1994	06/30/1994						
INTERNATIONAL FINANCE CORPORATION		M2101	11/03/1994	11/01/1996 11/01/2005	17.93	0.00	18.10	15.38	0.00	0.00
I.F.C.		8.0800	11/03/1994		0.02	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION			11/03/1994	06/30/1995						
INTERNATIONAL FINANCE CORPORATION		M2102	11/04/1994	01/15/1998 01/15/2001	2.01	0.00	0.00	0.00	0.00	0.00
I.F.C.		6.8900	11/04/1994		2.01	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION			11/04/1994	06/30/1995						
INTERNATIONAL FINANCE CORPORATION		M2103	01/23/1995	09/01/1999 09/01/2009	25.00	0.00	25.00	25.00	0.00	0.00
I.F.C.		8.0000	01/23/1995		0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION			01/23/1995	06/30/1995						
INTERNATIONAL FINANCE CORPORATION	04 15	39320	08/09/1995		191.56	0.00	0.00	0.00	0.00	0.00
I.F.C.		0.0000	08/09/1995		191.56	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION			08/09/1995	06/30/1996						
INTERNATIONAL FINANCE CORPORATION		M2201	03/26/1996	06/15/1996 12/15/2002	6.44	0.00	6.36	5.81	0.00	0.00
I.F.C.		2.4200	03/26/1996		0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION			03/26/1996	06/30/1996						
INTERNATIONAL FINANCE CORPORATION		M2202	05/07/1996	06/15/1998 12/15/2001	2.00	0.00	0.70	0.70	0.00	0.00
I.F.C.		6.5700	05/07/1996		1.30	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION			05/07/1996	06/30/1996						

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INTERNATIONAL FINANCE CORPORATION	40940	09/16/1996		196.50	0.00	0.00	0.00	0.00	0.00
I.F.C.	0.0000	09/16/1996		196.50	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		09/16/1996	06/30/1997						
INTERNATIONAL FINANCE CORPORATION	M2301	12/23/1996	12/15/1998 06/15/2003	3.50	0.00	3.50	3.50	0.00	0.00
I.F.C.	6.1100	12/23/1996		0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		12/23/1996	06/30/1997						
INTERNATIONAL FINANCE CORPORATION	42100	07/10/1997		157.49	0.00	0.00	0.00	0.00	0.00
I.F.C.	0.0000	07/10/1997		157.49	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		07/10/1997	06/30/1998						
INTERNATIONAL FINANCE CORPORATION	M2403	11/19/1997	11/15/1998 11/15/2002	4.85	0.00	4.74	4.16	0.00	0.00
I.F.C.	4.7100	11/19/1997		0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		11/19/1997	06/30/1998						
INTERNATIONAL FINANCE CORPORATION	M2404	01/12/1998	01/01/2000 07/01/2007	5.00	0.00	5.00	5.00	0.00	0.00
I.F.C.	5.5800	01/12/1998		0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		01/12/1998	06/30/1998						
INTERNATIONAL FINANCE CORPORATION	M2405	01/12/1998	12/15/1999 06/15/2006	5.00	0.00	5.00	5.00	0.00	0.00
I.F.C.	5.5600	01/12/1998		0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		01/12/1998	06/30/1998						
INTERNATIONAL FINANCE CORPORATION	M2406	01/12/1998	07/15/2000 01/15/2009	4.00	0.00	4.00	4.00	0.00	0.00
I.F.C.	5.5800	01/12/1998		0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		01/12/1998	06/30/1998						
INTERNATIONAL FINANCE CORPORATION	M2407	02/03/1998	12/15/2000 06/15/2006	3.80	0.00	3.80	3.80	0.00	0.00
I.F.C.	5.7200	02/03/1998		0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		02/03/1998	06/30/1998						

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INTERNATIONAL FINANCE CORPORATION	M2408	02/04/1998	09/15/1998 03/15/2001	3.00	0.00	3.00	3.00	0.00	0.00
I.F.C.	5.5200	02/04/1998		0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		02/04/1998	06/30/1998						
INTERNATIONAL FINANCE CORPORATION	M2409	04/21/1998	03/15/1999 09/15/2000	5.01	0.00	5.00	4.19	0.00	0.00
I.F.C.	4.2500	04/21/1998		0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		04/21/1998	06/30/1998						
INTERNATIONAL FINANCE CORPORATION	M2410	06/16/1998	05/15/2000 11/15/2004	5.00	0.00	1.00	1.00	0.00	0.00
I.F.C.	5.6800	06/16/1998		4.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		06/16/1998	06/30/1998						
INTERNATIONAL FINANCE CORPORATION	M2401	08/04/1997	04/15/1998 10/15/2001	3.50	0.00	3.50	3.50	0.00	0.00
I.F.C.	6.0600	08/04/1997		0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		08/04/1997	06/30/1998						
INTERNATIONAL FINANCE CORPORATION	M2402	10/01/1997	07/15/2000 01/15/2005	3.35	0.00	3.35	3.35	0.00	0.00
I.F.C.	6.1200	10/01/1997		0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		10/01/1997	06/30/1998						
INTERNATIONAL FINANCE CORPORATION	45040	07/01/1998		200.00	0.00	0.00	0.00	0.00	0.00
I.F.C.	0.0000	07/01/1998		200.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		07/01/1998	06/30/1999						
INTERNATIONAL FINANCE CORPORATION	45640	07/01/1999		200.00	0.00	0.00	0.00	0.00	0.00
I. F. C.	0.0000	07/01/1999		200.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		07/01/1999	06/30/2000						
INTERNATIONAL FINANCE CORPORATION	45840	07/01/2000		200.00	0.00	0.00	0.00	0.00	0.00
I. F. C.	0.0000	07/01/2000		200.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		07/01/2000	06/30/2001						

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INTERNATIONAL FINANCE CORPORATION	15 06 04	04720	10/18/1966	04/01/1970 04/01/1970	0.00	0.00	0.00	0.00	0.00	0.00
I. F. C.		0.0000	10/28/1966		0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION			10/28/1966	06/30/1972						
INTERNATIONAL FINANCE CORPORATION	06	06501	12/23/1969	04/01/1973 10/01/1989	100.00	0.00	100.00	100.00	0.00	0.00
I.F.C.		7.0000	12/23/1969		0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION			12/23/1969	12/31/1975						
INTERNATIONAL FINANCE CORPORATION	06	06502	12/23/1969	04/01/1973 10/01/1989	100.00	0.00	100.00	100.00	0.00	0.00
I.F.C.		7.0000	12/23/1969		0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION			12/23/1969	12/31/1975						
INTERNATIONAL FINANCE CORPORATION		07800	07/06/1971	10/01/1974 04/01/1991	20.00	0.00	20.00	20.00	0.00	0.00
I.F.C.		7.2500	07/12/1971		0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION			07/12/1971	07/01/1977						
INTERNATIONAL FINANCE CORPORATION		08030	02/29/1972	04/01/1975 10/01/1991	40.00	0.00	40.00	40.00	0.00	0.00
I.F.C.		7.2500	03/01/1972		0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION			03/01/1972	01/01/1978						
INTERNATIONAL FINANCE CORPORATION		08970	05/15/1973	10/01/1976 04/01/1993	40.00	0.00	40.00	40.00	0.00	0.00
I.F.C.		7.2500	05/30/1973		0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION			05/30/1973	07/01/1979						
INTERNATIONAL FINANCE CORPORATION		09620	01/29/1974	07/01/1977 01/01/1994	40.00	0.00	40.00	40.00	0.00	0.00
I.F.C.		7.2500	02/01/1974		0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION			02/01/1974	01/01/1980						
INTERNATIONAL FINANCE CORPORATION		09820	05/07/1974	01/01/1978 07/01/1994	70.00	0.00	70.00	70.00	0.00	0.00
I.F.C.		7.2500	05/09/1974		0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION			05/09/1974	07/01/1980						

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INTERNATIONAL FINANCE CORPORATION	10860	02/11/1975	07/01/1978 01/01/1995	50.00	0.00	50.00	50.00	0.00	0.00
I.F.C.	8.5000	02/13/1975		0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		02/13/1975	07/01/1981						
INTERNATIONAL FINANCE CORPORATION	12460	04/22/1976	10/01/1979 04/01/1996	70.00	0.00	70.00	70.00	0.00	0.00
I.F.C.	8.5000	04/27/1976		0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		04/27/1976	10/01/1982						
INTERNATIONAL FINANCE CORPORATION	14460	06/02/1977	12/15/1980 06/15/1992	20.00	0.00	20.00	20.00	0.00	0.00
I.F.C.	8.2000	06/02/1977		0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		06/02/1977	06/15/1983						
INTERNATIONAL FINANCE CORPORATION	19460	01/22/1981	06/15/1984 12/15/1995	100.00	0.00	100.00	100.00	0.00	0.00
I.F.C.	11.0000	03/26/1981	11/07/1983	0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		03/26/1981	12/15/1986						
INTERNATIONAL FINANCE CORPORATION	20460	07/21/1981	01/15/1985 07/15/1996	60.00	0.00	4.17	4.17	0.00	0.00
I.F.C.	14.7000	10/13/1981	01/21/1987	55.83	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		10/13/1981	01/15/1987						
INTERNATIONAL FINANCE CORPORATION	20530	10/27/1981	04/15/1985 10/15/1996	40.00	0.00	0.00	0.00	0.00	0.00
I.F.C.	16.7900	11/09/1981		40.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		11/09/1981	04/15/1987						
INTERNATIONAL FINANCE CORPORATION	20990	03/02/1982	10/15/1985 04/15/1997	60.00	0.00	0.00	0.00	0.00	0.00
I.F.C.	15.2500	03/24/1982		60.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		03/24/1982	04/15/1988						
INTERNATIONAL FINANCE CORPORATION	22500	03/15/1983	09/15/1987 03/15/1998	50.00	0.00	0.00	0.00	0.00	0.00
I.F.C	10.9400	04/12/1983		50.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		04/12/1983	03/15/1989						

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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]
INTERNATIONAL FINANCE CORPORATION	15 04	24660	07/03/1984	07/01/1994 07/01/1994	100.00	0.00	100.00	100.00	0.00	0.00
I.F.C.		0.0000	08/02/1984	08/09/1984	0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION			08/02/1984	07/15/1990						
TOTALS FOR FULLY-REPAID/CANCELLED					4,709.77	0.00	2,299.50	2,453.95	0.00	0.00
					2,548.23	0.00	0.00	0.00	0.00	0.00
*** * DISBURSING * ***										
INTERNATIONAL FINANCE CORPORATION	15 04	36380	07/01/1993		20.17	0.00	0.00	0.00	0.00	0.00
I.F.C.		0.0000	07/01/1993		20.17	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION			07/01/1993	06/30/1994						
INTERNATIONAL FINANCE CORPORATION	15 04	37850	08/05/1994		155.06	0.00	0.00	0.00	0.00	0.00
I.F.C.		0.0000	08/05/1994		155.06	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION			08/05/1994	06/30/1995						
INTERNATIONAL FINANCE CORPORATION		47970	06/15/2005		0.00	0.00	0.00	0.00	0.00	0.00
I.F.C. LOCAL CURRENCY FACILITY		0.0000	06/15/2005		0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION			06/15/2005	12/31/2010						
INTERNATIONAL FINANCE CORPORATION		M2801	06/21/2005	12/15/2011 06/15/2017	50.00	0.00	50.00	29.16	20.83	0.00
I.F.C. - SAR SUPPLEMENT		3.9600	06/21/2005		0.00	20.83	0.00	0.00	0.00	20.83
INTERNATIONAL FINANCE CORPORATION			06/21/2005	12/31/2010						
		M3010	08/06/2012		196.19	0.00	0.00	0.00	0.00	0.00
IFC master loan		0.0000	08/06/2012		0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION			08/06/2012	12/31/2012						
		R3010	08/06/2012	06/15/2017 12/15/2017	0.00	0.00	196.19	0.00	196.19	0.00
IFC tranche loan		0.0900	08/06/2012	08/08/2012	0.00	196.19	0.00	0.00	0.00	196.19
INTERNATIONAL FINANCE CORPORATION			08/06/2012	12/31/2012						

INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT

STATEMENT OF LOANS

EXPRESSED IN MILLIONS OF UNITED STATES DOLLARS

Feb 28, 2015

Region :OTHERS

Country:International Finance Corp.

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				421.42	0.00	246.19	29.16	217.02	0.00
				175.23	217.02	0.00	0.00	0.00	217.02
TOTALS FOR Non-Pool Loan				5,131.19	0.00	2,545.69	2,483.11	217.02	0.00
				2,723.46	217.02	0.00	0.00	0.00	217.02
COUNTRY TOTALS FOR ALL LOANS				5,131.19	0.00	2,545.69	2,483.11	217.02	0.00
				2,723.46	217.02	0.00	0.00	0.00	217.02

INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT

STATEMENT OF LOANS

EXPRESSED IN MILLIONS OF UNITED STATES DOLLARS

Feb 28, 2015

Region :OTHERS

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-REPAID/CANCELLED Non-Pool Loan				4,709.77	0.00	2,299.50	2,453.95	0.00	0.00
				2,548.23	0.00	0.00	0.00	0.00	0.00
DISBURSING Non-Pool Loan				421.42	0.00	246.19	29.16	217.02	0.00
				175.23	217.02	0.00	0.00	0.00	217.02
Non-Pool Loan				5,131.19	0.00	2,545.69	2,483.11	217.02	0.00
				2,723.46	217.02	0.00	0.00	0.00	217.02
ALL LOANS				5,131.19	0.00	2,545.69	2,483.11	217.02	0.00
				2,723.46	217.02	0.00	0.00	0.00	217.02

INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT

STATEMENT OF LOANS

EXPRESSED IN MILLIONS OF UNITED STATES DOLLARS

Feb 28, 2015

Region :SOUTH ASIA

Country:Bangladesh

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 * ***									
PEOPLES REPUBLIC OF BANGLADESH	10870	02/11/1975	01/01/1985 07/01/2004	54.90	0.00	54.90	54.90	0.00	0.00
CONSOLIDATION LOAN	98.4000	07/01/1974		0.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		04/07/1975	03/31/1975						
TOTALS FOR FULLY-REPAID/CANCELLED				54.90	0.00	54.90	54.90	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
TOTALS FOR Non-Pool Loan				54.90	0.00	54.90	54.90	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
COUNTRY TOTALS FOR ALL LOANS				54.90	0.00	54.90	54.90	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

Feb 28, 2015

Region :SOUTH ASIA

Country:India

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 * ***									
INDIA 14	12605	05/18/1976	07/01/1979 01/01/1994	13.29	0.00	13.29	13.29	0.00	0.00
SECOND IDBI	8.5000	03/02/1981		0.00	0.00	0.00	0.00	0.00	0.00
CONTROLLER OF AID ACCOUNTS & AUDIT		05/18/1981	03/31/1983						
INDIA 14	12735	05/27/1976	06/15/1981 12/15/1995	22.49	0.00	18.83	18.83	0.00	0.00
NATIONAL SEED	8.5000	02/02/1981		3.66	0.00	0.00	0.00	0.00	0.00
CONTROLLER OF AID ACCOUNTS & AUDIT		05/18/1981	06/30/1984						
INDIA 14	15115	01/19/1978	07/01/1981 01/01/1995	18.90	0.00	17.53	17.53	0.00	0.00
IDBI JOINT/PUBLIC SECTOR	7.4500	03/31/1981		1.37	0.00	0.00	0.00	0.00	0.00
CONTROLLER OF AID ACCOUNTS & AUDIT		05/18/1981	03/31/1984						
THE TATA HYDRO-ELECTR.POWER SUPP.CO.LTD. 14	15495	04/18/1978	01/01/1984 07/01/1998	62.96	0.00	62.96	62.96	0.00	0.00
THIRD TROMBAY THERMAL POWER	7.5000	04/30/1981		0.00	0.00	0.00	0.00	0.00	0.00
CONTROLLER OF AID ACCOUNTS & AUDIT		06/17/1981	12/31/1984						
INDIA 14	15925	06/08/1978	01/15/1982 07/15/1998	53.87	0.00	46.63	46.63	0.00	0.00
SEVENTH TELECOMMUNICATIONS	7.5000	03/31/1981		7.23	0.00	0.00	0.00	0.00	0.00
CONTROLLER OF AID ACCOUNTS & AUDIT		05/20/1981	06/30/1984						
INDIA 14	16485	01/04/1979	06/15/1984 12/15/1998	50.00	0.00	50.00	50.00	0.00	0.00
RAMAGUNDAM THERMAL POWER	7.3500	03/05/1981		0.00	0.00	0.00	0.00	0.00	0.00
CONTROLLER OF AID ACCOUNTS & AUDIT		05/18/1981	06/30/1987						
INDIA	19250	12/09/1980	07/01/1986 01/01/2001	400.00	0.00	400.00	400.00	0.00	0.00
2ND BOMBAY HIGH OFFSHORE DEV	9.2500	12/11/1980		0.00	0.00	0.00	0.00	0.00	0.00
CONTROLLER OF AID ACCOUNTS & AUDIT		02/24/1981	03/31/1984						
INDIA	20500	09/15/1981	01/01/1987 07/01/2001	100.00	0.00	100.00	100.00	0.00	0.00
TAMIL NADU NEWSPRINT	10.6000	09/23/1981		0.00	0.00	0.00	0.00	0.00	0.00

INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT

STATEMENT OF LOANS

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Region :SOUTH ASIA

Country:India

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]
CONTROLLER OF AID ACCOUNTS & AUDIT		03/22/1982	08/31/1985						
THE INDUSTRIAL CREDIT AND INVESTMENT COR	20510	10/06/1981	01/15/1999	150.00	0.00	147.89	147.89	0.00	0.00
14TH INDUST.CREDIT & INVESTM.	10.6000	10/08/1981		2.11	0.00	0.00	0.00	0.00	0.00
CONTROLLER OF AID ACCOUNTS & AUDIT		12/03/1981	03/31/1988						
INDIA	20760	12/22/1981	01/01/2002	300.00	0.00	277.17	277.17	0.00	0.00
2ND RAMAGUNDAM THERMAL POWER	11.6000	01/06/1982	08/28/1992	22.83	0.00	0.00	0.00	0.00	0.00
CONTROLLER OF AID ACCOUNTS & AUDIT		03/16/1982	03/31/1992						
INDIA	20950	02/23/1982	02/15/2002	190.00	0.00	190.00	190.00	0.00	0.00
FOURTH ARDC CREDIT	11.6000	02/24/1982		0.00	0.00	0.00	0.00	0.00	0.00
CONTROLLER OF AID ACCOUNTS & AUDIT		05/25/1982	06/30/1984						
INDIA	21230	04/06/1982	03/01/2002	200.00	0.00	200.00	200.00	0.00	0.00
REFINERIES RATIONALIZATION	11.6000	05/05/1982	09/27/1988	0.00	0.00	0.00	0.00	0.00	0.00
CONTROLLER OF AID ACCOUNTS & AUDIT		06/29/1982	09/30/1988						
INDIA	21650	06/01/1982	07/01/2002	304.50	0.00	295.50	295.50	0.00	0.00
THIRD RURAL ELECTRIFICATION	11.6000	06/22/1982	02/03/1989	9.00	0.00	0.00	0.00	0.00	0.00
CONTROLLER OF AID ACCOUNTS & AUDIT		10/21/1982	06/30/1988						
INDIA	21860	06/24/1982	09/01/2002	20.30	0.00	20.30	20.30	0.00	0.00
KALLADA IRRIGATION & TREECROP	11.6000	07/06/1982	10/17/1989	0.00	0.00	0.00	0.00	0.00	0.00
CONTROLLER OF AID ACCOUNTS & AUDIT		09/21/1982	03/31/1989						
INDIA	22050	10/19/1982	08/01/2002	165.50	0.00	165.50	165.50	0.00	0.00
GODAVARI PETROLEUM EXPLORATION	11.6000	11/09/1982	09/20/1989	0.00	0.00	0.00	0.00	0.00	0.00
CONTROLLER OF AID ACCOUNTS & AUDIT		02/28/1983	03/31/1989						
INDIA	22100	11/16/1982	12/01/2002	200.00	0.00	200.00	200.00	0.00	0.00

INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT

STATEMENT OF LOANS

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Country:India

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]
2ND RAILWAY MODERN. AND MAINT.	4.6200	12/23/1982	01/30/1990	0.00	0.00	0.00	0.00	0.00	0.00
CONTROLLER OF AID ACCOUNTS & AUDIT		02/23/1983	09/30/1989						
INDIA	22410	02/24/1983 07/01/1988	01/01/2003	222.30	0.00	135.66	135.66	0.00	0.00
OFFSHORE GAS DEVELOPMENT	4.1100	03/31/1983	08/01/1989	86.64	0.00	0.00	0.00	0.00	0.00
CONTROLLER OF AID ACCOUNTS & AUDIT		06/27/1983	12/31/1988						
INDIA	22780	05/10/1983 08/01/1988	02/01/2003	156.40	0.00	0.39	0.39	0.00	0.00
UPPER INDRAVATI HYDRO	7.4300	06/08/1983		156.01	0.00	0.00	0.00	0.00	0.00
CONTROLLER OF AID ACCOUNTS & AUDIT		09/09/1983	12/31/1991						
INDIA	22830	05/19/1983 09/01/1988	03/01/2003	250.70	0.00	131.49	131.49	0.00	0.00
CENTRAL POWER TRANSMISSION	4.8500	06/08/1983	09/08/1992	119.21	0.00	0.00	0.00	0.00	0.00
CONTROLLER OF AID ACCOUNTS & AUDIT		03/29/1984	03/31/1992						
INDIA	22950	05/31/1983 01/15/1989	07/15/2003	46.20	0.00	28.30	28.30	0.00	0.00
HIMALAYAN WATERSHED MANAGEMENT	4.1100	06/08/1983	02/18/1993	17.90	0.00	0.00	0.00	0.00	0.00
CONTROLLER OF AID ACCOUNTS & AUDIT		09/09/1983	09/30/1992						
INDIA	23080	06/09/1983 01/15/1989	07/15/2003	22.70	0.00	0.06	0.06	0.00	0.00
MAHARASHTRA WATER UTILIZATION	7.7300	06/30/1983		22.64	0.00	0.00	0.00	0.00	0.00
CONTROLLER OF AID ACCOUNTS & AUDIT		09/27/1983	08/31/1990						
INDIA	23290	06/28/1983 10/15/1988	04/15/2003	24.10	0.00	12.46	12.46	0.00	0.00
MADHYA PRADESH URBAN DEV	4.8500	07/19/1983	07/03/1991	11.64	0.00	0.00	0.00	0.00	0.00
CONTROLLER OF AID ACCOUNTS & AUDIT		01/16/1984	06/30/1991						
INDIA	23870	03/13/1984 07/01/1989	01/01/2004	250.00	0.00	229.01	229.01	0.00	0.00
NHAVA SHEVA PORT	3.8000	05/25/1984	05/03/1993	20.99	0.00	0.00	0.00	0.00	0.00
CONTROLLER OF AID ACCOUNTS & AUDIT		08/23/1984	06/30/1992						

INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT

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Region :SOUTH ASIA

Country:India

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]
INDIA	23930	03/20/1984 07/01/1989	01/01/2004	151.00	0.00	100.19	100.19	0.00	0.00
DUDHICHUA COAL	3.8000	05/25/1984	08/13/1993	50.81	0.00	0.00	0.00	0.00	0.00
CONTROLLER OF AID ACCOUNTS & AUDIT		08/30/1984	03/31/1993						
INDIA	24030	03/29/1984 09/01/1989	03/01/2004	242.50	0.00	213.50	213.50	0.00	0.00
CAMBAY BASIN PETROLEUM	3.8000	05/25/1984	03/16/1993	29.00	0.00	0.00	0.00	0.00	0.00
CONTROLLER OF AID ACCOUNTS & AUDIT		08/31/1984	10/31/1992						
INDIA	24150	05/17/1984 09/15/1989	03/15/2004	203.60	0.00	165.65	165.65	0.00	0.00
MADHYA PRADESH FERTILIZER	3.8000	05/25/1984	05/03/1993	37.95	0.00	0.00	0.00	0.00	0.00
CONTROLLER OF AID ACCOUNTS & AUDIT		08/24/1984	06/30/1992						
INDIA	24160	05/17/1984 09/15/1989	03/15/2004	157.40	0.00	9.08	9.08	0.00	0.00
INDIRA SAROVAR HYDROELECTRIC	3.8000	03/01/1985	11/03/1993	148.32	0.00	0.00	0.00	0.00	0.00
CONTROLLER OF AID ACCOUNTS & AUDIT		06/18/1985	06/30/1993						
INDIA	24170	05/17/1984 10/01/1989	04/01/2004	280.70	0.00	272.30	272.30	0.00	0.00
RAILWAY ELECTRIFICATION	3.8000	05/25/1984	08/13/1993	8.40	0.00	0.00	0.00	0.00	0.00
CONTROLLER OF AID ACCOUNTS & AUDIT		05/31/1985	03/31/1993						
INDIA	24420	06/14/1984 11/01/1989	05/01/2004	300.80	0.00	246.07	246.07	0.00	0.00
SECOND FARAKKA THERMAL POWER	3.8000	06/29/1984	09/13/1994	54.73	0.00	0.00	0.00	0.00	0.00
CONTROLLER OF AID ACCOUNTS & AUDIT		08/30/1985	04/30/1994						
THE TATA HYDRO-ELECTR.POWER SUPP.CO.LTD.	24520	06/27/1984 02/15/1990	08/15/2004	135.40	0.00	134.41	134.41	0.00	0.00
FOURTH TROMBAY THERMAL POWER	4.6200	12/12/1984	11/12/1992	0.99	0.00	0.00	0.00	0.00	0.00
CONTROLLER OF AID ACCOUNTS & AUDIT		07/31/1985	06/30/1992						
INDIA	24970	03/07/1985 07/01/1990	01/01/2005	200.00	0.00	18.49	18.49	0.00	0.00
SARDAR SAROVAR DAM AND POWER	3.8000	05/10/1985	08/10/1993	181.51	0.00	0.00	0.00	0.00	0.00
CONTROLLER OF AID ACCOUNTS & AUDIT		01/06/1986	06/30/1995						

INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT

STATEMENT OF LOANS

EXPRESSED IN MILLIONS OF UNITED STATES DOLLARS

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Region :SOUTH ASIA

Country:India

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]
INDIA	24980	03/07/1985	07/01/1990 01/01/2005	248.00	0.00	55.31	55.31	0.00	0.00
JHARIA COKING COAL	3.8000	05/10/1985	04/29/1993	192.69	0.00	0.00	0.00	0.00	0.00
CONTROLLER OF AID ACCOUNTS & AUDIT		08/08/1985	12/31/1992						
INDIA	25050	03/19/1985	07/01/1990 01/01/2005	300.00	0.00	300.00	300.00	0.00	0.00
MAHARASHTRA PETROCHEMICAL	3.8000	05/10/1985	09/18/1991	0.00	0.00	0.00	0.00	0.00	0.00
CONTROLLER OF AID ACCOUNTS & AUDIT		08/07/1985	09/30/1991						
INDIA	25340	05/09/1985	01/15/1991 07/15/2005	200.00	0.00	103.40	103.40	0.00	0.00
NATIONAL HIGHWAY	3.8000	09/16/1985	05/11/1994	96.60	0.00	0.00	0.00	0.00	0.00
CONTROLLER OF AID ACCOUNTS & AUDIT		11/15/1985	12/31/1993						
INDIA	25440	05/16/1985	07/01/1990 01/01/2005	300.00	0.00	191.35	191.35	0.00	0.00
CHANDRAPUR THERMAL POWER	3.8000	09/16/1985	09/15/1994	108.65	0.00	0.00	0.00	0.00	0.00
CONTROLLER OF AID ACCOUNTS & AUDIT		02/20/1986	03/31/1994						
INDIA	25550	05/28/1985	01/15/1991 07/15/2005	250.00	0.00	185.91	185.91	0.00	0.00
RIHAND POWER TRANSMISSION	3.8000	09/16/1985	07/15/1993	64.09	0.00	0.00	0.00	0.00	0.00
CONTROLLER OF AID ACCOUNTS & AUDIT		02/20/1986	12/31/1992						
INDIA	25820	06/13/1985	12/01/1990 06/01/2005	176.00	0.00	99.58	99.58	0.00	0.00
KERALA POWER	3.8000	12/05/1985	05/17/1995	76.42	0.00	0.00	0.00	0.00	0.00
CONTROLLER OF AID ACCOUNTS & AUDIT		03/05/1986	12/31/1994						
INDIA	26290	10/29/1985	02/01/1991 08/01/2005	90.00	0.00	90.00	90.00	0.00	0.00
IND. EXP. ENGINEERING PRODUCTS	3.8000	01/21/1986	10/08/1992	0.00	0.00	0.00	0.00	0.00	0.00
CONTROLLER OF AID ACCOUNTS & AUDIT		06/23/1986	06/30/1992						
THE INDUSTRIAL CREDIT AND INVESTMENT COR	26300	10/29/1985	02/01/1991 08/01/2005	160.00	0.00	154.82	154.82	0.00	0.00
IND. EXP. ENGINEERING PRODUCTS	5.1600	01/21/1986	07/21/1992	5.18	0.00	0.00	0.00	0.00	0.00
CONTROLLER OF AID ACCOUNTS & AUDIT		06/23/1986	06/30/1992						

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INDIA	26530	02/25/1986	11/15/1991 05/15/2006	375.00	0.00	375.00	375.00	0.00	0.00
NABARD CREDIT	3.8000	05/28/1986	03/08/1991	0.00	0.00	0.00	0.00	0.00	0.00
CONTROLLER OF AID ACCOUNTS & AUDIT		09/16/1986	06/30/1991						
INDIA	26600	03/20/1986	10/01/1991 04/01/2006	165.00	0.00	161.53	161.53	0.00	0.00
CEMENT INDUSTRY	3.8000	07/22/1986	11/16/1994	3.47	0.00	0.00	0.00	0.00	0.00
CONTROLLER OF AID ACCOUNTS & AUDIT		11/10/1986	06/30/1994						
THE INDUSTRIAL CREDIT AND INVESTMENT COR	26610	03/20/1986	10/01/1991 04/01/2006	35.00	0.00	34.96	34.96	0.00	0.00
CEMENT INDUSTRY	5.4300	07/22/1986	11/07/1994	0.04	0.00	0.00	0.00	0.00	0.00
CONTROLLER OF AID ACCOUNTS & AUDIT		11/10/1986	06/30/1994						
INDIA	26620	03/20/1986	10/01/1991 04/01/2006	131.00	0.00	0.00	0.00	0.00	0.00
2ND ANDHRA PRADESH IRRIGATION	7.4300	05/28/1986		131.00	0.00	0.00	0.00	0.00	0.00
CONTROLLER OF AID ACCOUNTS & AUDIT		10/02/1987	06/30/1994						
INDIA	26740	04/01/1986	11/15/1991 05/15/2006	485.00	0.00	485.00	485.00	0.00	0.00
COMBINED CYCLE POWER	3.8000	10/27/1986	06/02/1994	0.00	0.00	0.00	0.00	0.00	0.00
CONTROLLER OF AID ACCOUNTS & AUDIT		03/27/1987	12/31/1993						
INDIA	27290	06/26/1986	03/15/1992 09/15/2006	150.20	0.00	150.20	150.20	0.00	0.00
COOPERATIVE FERTILIZER IND.	3.8000	07/22/1986	05/16/1990	0.00	0.00	0.00	0.00	0.00	0.00
CONTROLLER OF AID ACCOUNTS & AUDIT		10/20/1986	06/30/1992						
INDIAN FARMERS FERTILISER COOPERATIVES L	27300	06/26/1986	03/15/1992 09/15/2006	152.00	0.00	106.72	106.72	0.00	0.00
COOPERATIVE FERTILIZER IND.	6.3600	07/22/1986	11/17/1993	45.28	0.00	0.00	0.00	0.00	0.00
CONTROLLER OF AID ACCOUNTS & AUDIT		10/20/1986	06/30/1993						
INDIA	27690	12/16/1986	08/15/1992 02/15/2007	40.00	0.00	0.00	0.00	0.00	0.00
3RD BOMBAY WATER SUPPLY & SEW.	6.8200	05/12/1987		40.00	0.00	0.00	0.00	0.00	0.00
CONTROLLER OF AID ACCOUNTS & AUDIT		01/29/1988	06/30/1995						

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INDIA	27850	03/10/1987	11/15/1992 05/15/2007	140.00	0.00	138.45	138.45	0.00	0.00
OIL INDIA PETROLEUM	3.8000	06/29/1987	02/14/1995	1.55	0.00	0.00	0.00	0.00	0.00
CONTROLLER OF AID ACCOUNTS & AUDIT		09/28/1987	09/30/1994						
INDIA	27960	04/21/1987	08/15/1992 02/15/2007	340.00	0.00	300.27	300.27	0.00	0.00
COAL (MINING & QUALITY IMP.)	3.8000	06/29/1987	04/11/1996	39.73	0.00	0.00	0.00	0.00	0.00
CONTROLLER OF AID ACCOUNTS & AUDIT		09/28/1987	09/30/1995						
INDIA	27970	04/21/1987	09/15/1992 03/15/2007	20.00	0.00	0.00	0.00	0.00	0.00
UTTAR PRADESH URBAN DEVE.	7.4300	12/21/1987		20.00	0.00	0.00	0.00	0.00	0.00
CONTROLLER OF AID ACCOUNTS & AUDIT		02/26/1988	03/31/1996						
INDIA	28130	05/14/1987	11/15/1992 05/15/2007	345.00	0.00	163.17	163.17	0.00	0.00
NINTH TELECOMMUNICATIONS	3.8000	06/29/1987	03/18/1994	181.83	0.00	0.00	0.00	0.00	0.00
CONTROLLER OF AID ACCOUNTS & AUDIT		09/28/1987	12/31/1993						
INDIA	28270	06/04/1987	02/15/1993 08/15/2007	330.00	0.00	69.64	69.64	0.00	0.00
KARNATAKA POWER	3.8000	12/21/1987	12/16/1993	260.36	0.00	0.00	0.00	0.00	0.00
CONTROLLER OF AID ACCOUNTS & AUDIT		04/06/1988	12/31/1995						
INDIA	28440	06/17/1987	12/15/1992 06/15/2007	485.00	0.00	322.83	322.83	0.00	0.00
NAT. CAPITAL POWER SUPPLY	3.8000	12/21/1987	05/06/1996	162.17	0.00	0.00	0.00	0.00	0.00
CONTROLLER OF AID ACCOUNTS & AUDIT		03/21/1988	12/31/1995						
INDIA	28450	06/17/1987	02/01/1993 08/01/2007	375.00	0.00	272.80	272.80	0.00	0.00
TALCHER THERMAL POWER	4.8500	12/21/1987	09/02/1997	102.20	0.00	0.00	0.00	0.00	0.00
CONTROLLER OF AID ACCOUNTS & AUDIT		03/21/1988	03/31/1997						
INDIA	28460	06/17/1987	02/15/1993 08/15/2007	53.00	0.00	48.26	48.26	0.00	0.00
MADRAS WATER SUPPLY & SANT.	3.8000	12/21/1987	08/19/1996	4.74	0.00	0.00	0.00	0.00	0.00
CONTROLLER OF AID ACCOUNTS & AUDIT		03/17/1988	03/31/1996						

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INDIA	28860	11/24/1987	07/01/1993 01/01/2008	150.00	0.00	150.00	150.00	0.00	0.00
DROUGHT ASSISTANCE	3.8000	11/25/1987		0.00	0.00	0.00	0.00	0.00	0.00
CONTROLLER OF AID ACCOUNTS & AUDIT		12/16/1987	03/31/1989						
INDIA	28930	12/15/1987	09/15/1993 03/15/2008	200.00	0.00	117.12	117.12	0.00	0.00
2ND NATIONAL DAIRY	3.8000	01/13/1988	06/24/1996	82.88	0.00	0.00	0.00	0.00	0.00
CONTROLLER OF AID ACCOUNTS & AUDIT		04/08/1988	04/30/1996						
INDIA	29040	02/02/1988	05/01/1993 11/01/2007	295.00	0.00	283.25	283.25	0.00	0.00
WESTERN GAS DEVELOPMENT	3.8000	04/21/1988	07/20/1992	11.75	0.00	0.00	0.00	0.00	0.00
CONTROLLER OF AID ACCOUNTS & AUDIT		09/02/1988	06/30/1994						
INDIA	29280	03/31/1988	11/01/1993 05/01/2008	310.00	0.00	272.89	272.89	0.00	0.00
INDUSTRIAL FIN & TECH ASSIST	3.8000	05/12/1988	06/17/1996	37.11	0.00	0.00	0.00	0.00	0.00
CONTROLLER OF AID ACCOUNTS & AUDIT		08/09/1988	12/31/1995						
STEEL AUTHORITY OF INDIA LIMITED	29281	03/31/1988	11/01/1993 05/01/2008	50.00	0.00	39.04	39.04	0.00	0.00
INDUSTRIAL FIN & TECH ASSIST	7.4300	05/12/1988	11/07/1995	10.96	0.00	0.00	0.00	0.00	0.00
CONTROLLER OF AID ACCOUNTS & AUDIT		08/09/1988	06/30/1995						
HOUSING DEVELOPMENT FINANCE CORPORATION	29290	03/31/1988	11/01/1993 05/01/2008	250.00	0.00	250.00	250.00	0.00	0.00
HDFC	4.6200	04/21/1988	02/13/1991	0.00	0.00	0.00	0.00	0.00	0.00
CONTROLLER OF AID ACCOUNTS & AUDIT		05/18/1988	09/30/1991						
INDIA	29350	05/05/1988	11/01/1993 05/01/2008	390.00	0.00	245.40	245.40	0.00	0.00
THIRD RAILWAY MODERNIZATION	3.8000	05/12/1988	06/11/1996	144.60	0.00	0.00	0.00	0.00	0.00
CONTROLLER OF AID ACCOUNTS & AUDIT		06/14/1988	12/31/1995						
INDIA	29380	05/10/1988	12/01/1993 06/01/2008	260.00	0.00	24.00	24.00	0.00	0.00
SECOND KARNATAKA POWER	3.8000	07/27/1988	12/16/1993	236.00	0.00	0.00	0.00	0.00	0.00
CONTROLLER OF AID ACCOUNTS & AUDIT		10/27/1988	12/31/1996						

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INDIA	29570	06/15/1988	12/01/1993 06/01/2008	350.00	0.00	24.37	24.37	0.00	0.00
UTTAR PRADESH POWER	3.8000	07/27/1988	11/25/1992	325.63	0.00	0.00	0.00	0.00	0.00
CONTROLLER OF AID ACCOUNTS & AUDIT		09/22/1988	12/31/1996						
INDIA 20	29940	10/20/1988	06/01/1994 12/01/2008	164.75	0.00	103.34	103.34	0.00	0.00
STATES ROAD	4.8500	11/17/1988	03/13/1998	61.41	0.00	0.00	0.00	0.00	0.00
CONTROLLER OF AID ACCOUNTS & AUDIT		03/02/1989	06/30/1998						
INDIA 20	30240	03/02/1989	10/01/1994 04/01/2009	330.60	0.00	330.60	330.60	0.00	0.00
NATHPA JHAKRI POWER	4.8500	05/18/1989	12/30/1998	0.00	0.00	0.00	0.00	0.00	0.00
CONTROLLER OF AID ACCOUNTS & AUDIT		01/30/1990	03/31/2002						
INDIAN OIL CORPORATION LIMITED	30440	04/27/1989	12/15/1994 06/15/2009	340.00	0.00	43.62	43.62	0.00	0.00
PETROLEUM TRANSPORT	6.3600	09/11/1989	11/17/1995	296.38	0.00	0.00	0.00	0.00	0.00
CONTROLLER OF AID ACCOUNTS & AUDIT		10/13/1989	06/30/1995						
INDIA	30450	04/27/1989	12/15/1994 06/15/2009	30.00	0.00	0.00	0.00	0.00	0.00
VOCATIONAL TRAINING	7.4300	06/16/1989		30.00	0.00	0.00	0.00	0.00	0.00
CONTROLLER OF AID ACCOUNTS & AUDIT		08/08/1989	12/31/1996						
INDIA	30500	05/04/1989	09/15/1994 03/15/2009	165.00	0.00	6.82	6.82	0.00	0.00
UPPER KRISHNA (PHASE II) IRRIG	3.8000	06/16/1989	08/08/1997	158.18	0.00	0.00	0.00	0.00	0.00
CONTROLLER OF AID ACCOUNTS & AUDIT		08/17/1989	06/30/1997						
INDIA	30580	05/12/1989	12/01/1994 06/01/2009	120.00	0.00	110.95	110.95	0.00	0.00
EXPORT DEVELOPMENT	3.8000	05/26/1989	09/06/1996	9.05	0.00	0.00	0.00	0.00	0.00
CONTROLLER OF AID ACCOUNTS & AUDIT		09/21/1989	03/31/1996						
THE INDUSTRIAL CREDIT AND INVESTMENT COR	30590	05/12/1989	12/01/1994 06/01/2009	175.00	0.00	76.30	76.30	0.00	0.00
EXPORT DEVELOPMENT	4.8500	05/26/1989	08/20/1993	98.70	0.00	0.00	0.00	0.00	0.00
CONTROLLER OF AID ACCOUNTS & AUDIT		09/21/1989	03/31/1996						

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INDIA	30650	05/18/1989	09/15/1994 03/15/2009	30.00	0.00	0.00	0.00	0.00	0.00
NATIONAL SERICULTURE	7.6000	06/16/1989		30.00	0.00	0.00	0.00	0.00	0.00
CONTROLLER OF AID ACCOUNTS & AUDIT		09/14/1989	12/31/1996						
INDIA	30930	06/15/1989	03/15/1995 09/15/2009	8.00	0.00	7.47	7.47	0.00	0.00
ELECTRONICS INDUSTRY DEV	3.8000	07/07/1989	09/16/1997	0.53	0.00	0.00	0.00	0.00	0.00
CONTROLLER OF AID ACCOUNTS & AUDIT		09/14/1989	03/31/1997						
THE INDUSTRIAL CREDIT AND INVESTMENT COR	30940	06/15/1989	03/15/1995 09/15/2009	101.00	0.00	50.27	50.27	0.00	0.00
ELECTRONICS INDUSTRY DEVE.	4.8500	07/07/1989	09/14/1993	50.73	0.00	0.00	0.00	0.00	0.00
CONTROLLER OF AID ACCOUNTS & AUDIT		09/14/1989	12/31/1995						
INDUSTRIAL DEVELOPMENT BANK OF INDIA 20	30950	06/15/1989	03/15/1995 09/15/2009	82.73	0.00	3.08	3.08	0.00	0.00
ELECTRONICS INDUSTRY DEVE.	5.5900	07/07/1989	01/01/1998	79.66	0.00	0.00	0.00	0.00	0.00
CONTROLLER OF AID ACCOUNTS & AUDIT		09/14/1989	12/31/1995						
INDIA 20	30960	06/15/1989	03/15/1995 09/15/2009	359.46	0.00	296.79	296.79	0.00	0.00
MAHARASHTRA POWER	4.8500	09/11/1989	08/26/1998	62.67	0.00	0.00	0.00	0.00	0.00
CONTROLLER OF AID ACCOUNTS & AUDIT		12/14/1989	12/31/1998						
INDIA	31080	06/29/1989	03/15/1995 09/15/2009	11.30	0.00	0.00	0.00	0.00	0.00
SIXTH POPULATION	7.6000	09/11/1989		11.30	0.00	0.00	0.00	0.00	0.00
CONTROLLER OF AID ACCOUNTS & AUDIT		02/23/1990	03/31/1997						
INDIA	31190	09/12/1989	06/01/1995 12/01/2009	145.00	0.00	113.91	113.91	0.00	0.00
INDUSTRIAL TECHNOLOGY DEVE.	3.8000	12/08/1989	02/09/1998	31.09	0.00	0.00	0.00	0.00	0.00
CONTROLLER OF AID ACCOUNTS & AUDIT		05/01/1990	12/31/1997						
INDIA	31440	12/14/1989	09/01/1995 03/01/2010	15.00	0.00	0.00	0.00	0.00	0.00
PUNJAB IRRIGATION & DRAINAGE	7.1000	02/09/1990		15.00	0.00	0.00	0.00	0.00	0.00
CONTROLLER OF AID ACCOUNTS & AUDIT		03/13/1990	03/31/1998						

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INDIA	31750	03/06/1990	11/01/1995 05/01/2010	13.00	0.00	0.00	0.00	0.00	0.00
INTEGRATED WATERSHED - HILLS	7.1000	01/11/1991		13.00	0.00	0.00	0.00	0.00	0.00
CONTROLLER OF AID ACCOUNTS & AUDIT		05/10/1991	06/30/1997						
INDIA	31810	03/27/1990	07/15/1995 01/15/2010	10.00	0.00	0.00	0.00	0.00	0.00
HYDERABAD WATER SUPPLY	7.1000	05/23/1990		10.00	0.00	0.00	0.00	0.00	0.00
CONTROLLER OF AID ACCOUNTS & AUDIT		09/28/1990	03/31/1998						
INDIA	31950	05/01/1990	12/15/1995 06/15/2010	25.00	0.00	0.00	0.00	0.00	0.00
TECHNICIAN EDUCATION	6.9300	08/13/1990		25.00	0.00	0.00	0.00	0.00	0.00
CONTROLLER OF AID ACCOUNTS & AUDIT		12/05/1990	06/30/1998						
INDIA	31960	05/15/1990	01/15/1996 07/15/2010	300.00	0.00	273.85	273.85	0.00	0.00
CEMENT INDUSTRY RESTRUCTURING	4.8500	06/13/1990	12/01/1997	26.15	0.00	0.00	0.00	0.00	0.00
CONTROLLER OF AID ACCOUNTS & AUDIT		10/03/1990	06/30/1997						
INDIA	31970	05/15/1990	01/15/1996 07/15/2010	7.00	0.00	0.00	0.00	0.00	0.00
INTEGRATED WATERSHED - PLAINS	7.1000	08/22/1990		7.00	0.00	0.00	0.00	0.00	0.00
CONTROLLER OF AID ACCOUNTS & AUDIT		02/28/1991	03/31/1998						
INDIA	31990	05/17/1990	01/15/1996 07/15/2010	10.00	0.00	0.00	0.00	0.00	0.00
SEVENTH POPULATION	6.5900	10/23/1990		10.00	0.00	0.00	0.00	0.00	0.00
CONTROLLER OF AID ACCOUNTS & AUDIT		03/08/1991	06/30/1998						
INDIA 20	32370	06/26/1990	03/01/1996 09/01/2010	288.59	0.00	288.59	288.59	0.00	0.00
NORTHERN REGION TRANSMISSION	4.8500	10/03/1990	05/17/1999	0.00	0.00	0.00	0.00	0.00	0.00
CONTROLLER OF AID ACCOUNTS & AUDIT		01/10/1991	09/30/2000						
THE TATA HYDRO-ELECTR.POWER SUPP.CO.LTD.	32390	06/26/1990	03/15/1996 09/15/2010	98.00	0.00	98.00	98.00	0.00	0.00
PRIVATE POWER UTILITIES (TEC)	4.1100	10/03/1990	12/03/1995	0.00	0.00	0.00	0.00	0.00	0.00
CONTROLLER OF AID ACCOUNTS & AUDIT		09/30/1991	06/30/1995						

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INDIA	32530	09/04/1990	04/01/1996 10/01/2010	10.00	0.00	0.00	0.00	0.00	0.00
INTEGRATED CHILD DEV SERVICES	6.9300	10/23/1990		10.00	0.00	0.00	0.00	0.00	0.00
CONTROLLER OF AID ACCOUNTS & AUDIT		01/28/1991	12/31/1997						
INDIA	32580	09/13/1990	03/01/1996 09/01/2010	12.00	0.00	11.86	11.86	0.00	0.00
SECOND PETROCHEMICALS DEVELOPM	3.8000	11/07/1990	02/13/1998	0.14	0.00	0.00	0.00	0.00	0.00
CONTROLLER OF AID ACCOUNTS & AUDIT		12/18/1990	09/30/1997						
INDIAN PETROCHEMICAL CORPORATION LIMITED 20	32590	09/13/1990	03/01/1996 09/01/2010	214.18	0.00	143.71	143.71	0.00	0.00
SECOND PETROCHEMICALS DEVELOPM	4.6200	11/07/1990	08/17/1998	70.46	0.00	0.00	0.00	0.00	0.00
CONTROLLER OF AID ACCOUNTS & AUDIT		12/18/1990	03/31/1998						
INDIA	32600	10/04/1990	06/15/1996 12/15/2010	40.00	0.00	40.00	40.00	0.00	0.00
EMERGENCY RECONSTRUCTION	3.8000	10/23/1990	03/09/1994	0.00	0.00	0.00	0.00	0.00	0.00
CONTROLLER OF AID ACCOUNTS & AUDIT		12/26/1990	03/31/1994						
INDIA 20	33000	03/12/1991	10/15/1996 04/15/2011	0.00	0.00	0.00	0.00	0.00	0.00
AGRICULTURAL DEV - TAMIL NADU	7.4300	04/17/1991		0.00	0.00	0.00	0.00	0.00	0.00
CONTROLLER OF AID ACCOUNTS & AUDIT		07/31/1991	12/31/1998						
INDIA	33250	05/14/1991	01/15/1997 07/15/2011	23.00	0.00	0.00	0.00	0.00	0.00
DAM SAFETY	7.0700	06/10/1991		23.00	0.00	0.00	0.00	0.00	0.00
CONTROLLER OF AID ACCOUNTS & AUDIT		07/11/1991	09/30/1997						
INDIA 20	33340	05/30/1991	02/15/1997 08/15/2011	114.42	0.00	114.42	114.42	0.00	0.00
INDUSTRIAL POLLUTION CONTROL	4.8500	07/08/1991	09/23/1999	0.00	0.00	0.00	0.00	0.00	0.00
CONTROLLER OF AID ACCOUNTS & AUDIT		11/06/1991	03/31/1999						
BOMBAY SUBURBAN ELECTRIC SUPPLY LIMITED	33440	06/13/1991	02/15/1997 08/15/2011	200.00	0.00	194.99	194.99	0.00	0.00
PRIVATE POWER UTILITIES (BSES)	4.6200	07/12/1991	05/15/1997	5.01	0.00	0.00	0.00	0.00	0.00
CONTROLLER OF AID ACCOUNTS & AUDIT		07/29/1991	12/31/1996						

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OIL AND NATURAL GAS COMMISSION	33640	06/25/1991	09/15/2011	450.00	0.00	450.00	450.00	0.00	0.00
GAS FLARING REDUCTION	5.0200	07/11/1991	03/03/1998	0.00	0.00	0.00	0.00	0.00	0.00
CONTROLLER OF AID ACCOUNTS & AUDIT		07/12/1991	12/31/1997						
INDIA	33910	07/23/1991	10/01/2011	150.00	0.00	150.00	150.00	0.00	0.00
OIL AND GAS SECTOR DEVELOPMENT	3.8000	07/24/1991	01/14/1992	0.00	0.00	0.00	0.00	0.00	0.00
CONTROLLER OF AID ACCOUNTS & AUDIT		07/29/1991	06/30/1992						
INDIA	34210	12/05/1991	02/01/2012	250.00	0.00	250.00	250.00	0.00	0.00
STRUCTURAL ADJUSTMENT	4.8500	12/05/1991	10/14/1992	0.00	0.00	0.00	0.00	0.00	0.00
CONTROLLER OF AID ACCOUNTS & AUDIT		12/11/1991	12/31/1992						
INDIA 20	34360	01/28/1992	02/15/2012	245.37	0.00	195.37	195.37	0.00	0.00
POWER UTILITIES EFFICIENCY	4.8500	02/14/1992	06/10/1998	50.00	0.00	0.00	0.00	0.00	0.00
CONTROLLER OF AID ACCOUNTS & AUDIT		03/18/1992	06/30/1998						
INDIA 20	34700	05/12/1992	03/01/2012	0.00	0.00	0.00	0.00	0.00	0.00
SECOND NATIONAL HIGHWAY	7.4300	06/18/1992		0.00	0.00	0.00	0.00	0.00	0.00
CONTROLLER OF AID ACCOUNTS & AUDIT		08/31/1992	12/31/2002						
INDIA	34980	06/25/1992	06/01/2012	350.00	0.00	112.25	112.25	0.00	0.00
SECOND MAHARASHTRA POWER	4.8500	07/08/1992	01/26/1998	237.75	0.00	0.00	0.00	0.00	0.00
CONTROLLER OF AID ACCOUNTS & AUDIT		06/18/1993	06/30/1998						
TAMIL NADU NEWSPRINT AND PAPERS LIMITED	35440	12/17/1992	03/01/2013	75.00	0.00	75.00	75.00	0.00	0.00
RENEWABLE RESOURCES DEV.	4.8500	03/05/1993	08/18/1995	0.00	0.00	0.00	0.00	0.00	0.00
CONTROLLER OF AID ACCOUNTS & AUDIT		04/06/1993	12/31/1995						
POWER GRID CORPORATION OF INDIA LIMITED	35770	03/23/1993	06/01/2013	350.00	0.00	227.44	227.44	0.00	0.00
POWERGRID SYSTEM DEVELOPMENT	7.7900	03/23/1993	07/27/2001	122.56	0.00	0.00	0.00	0.00	0.00
CONTROLLER OF AID ACCOUNTS & AUDIT		03/26/1993	12/31/2000						

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INDIA	36270	06/24/1993	03/01/1999 09/01/2013	300.00	0.00	300.00	300.00	0.00	0.00
EXTERNAL SECTOR AND INVESTMENT	4.8500	06/24/1993	01/14/1994	0.00	0.00	0.00	0.00	0.00	0.00
CONTROLLER OF AID ACCOUNTS & AUDIT		06/25/1993	12/31/1993						
POWER FINANCE CORPORATION LIMITED	36300	06/24/1993	03/01/1999 09/01/2013	20.00	0.00	1.21	1.21	0.00	0.00
TECH ASSIST(PRIVATE POWER DEV)	4.5700	07/07/1993	05/21/1997	18.79	0.00	0.00	0.00	0.00	0.00
CONTROLLER OF AID ACCOUNTS & AUDIT		08/23/1993	12/31/1996						
NATIONAL THERMAL POWER CORPORATION LIMIT 20	36320	06/29/1993	12/15/1998 06/15/2013	296.72	0.00	296.72	296.72	0.00	0.00
NTPC POWER GENERATION	1.3100	12/09/1993	08/24/1998	0.00	0.00	0.00	0.00	0.00	0.00
CONTROLLER OF AID ACCOUNTS & AUDIT		06/06/1994	03/31/1999						
CONTAINER CORPORATION OF INDIA LIMITED 20	37530	06/09/1994	02/15/2000 08/15/2014	11.58	0.00	11.58	11.58	0.00	0.00
CONTAINER TRANSPORT LOGISTICS	4.8500	08/29/1994	12/18/1997	0.00	0.00	0.00	0.00	0.00	0.00
CONTROLLER OF AID ACCOUNTS & AUDIT		01/31/1995	12/31/2001						
THE INDUSTRIAL CREDIT AND INVESTMENT COR 20	37800	07/26/1994	03/15/2000 09/15/2014	0.00	0.00	0.00	0.00	0.00	0.00
INDUSTRIAL POLLUTION PREVENT.	7.4300	11/21/1994		0.00	0.00	0.00	0.00	0.00	0.00
CONTROLLER OF AID ACCOUNTS & AUDIT		03/01/1995	03/31/2001						
INDIA 20	38560	03/23/1995	11/15/2000 05/15/2015	150.00	0.00	150.00	150.00	0.00	0.00
FINANCIAL SECTOR DEVELOPMENT	4.8500	03/24/1995	03/06/1996	0.00	0.00	0.00	0.00	0.00	0.00
CONTROLLER OF AID ACCOUNTS & AUDIT		03/27/1995	10/31/2000						
INDUSTRIAL DEVELOPMENT BANK OF INDIA 20	38570	03/23/1995	11/15/1998 05/15/2005	0.00	0.00	0.00	0.00	0.00	0.00
FINANCIAL SECTOR DEVELOPMENT	7.3900	03/24/1995	04/21/1997	0.00	0.00	0.00	0.00	0.00	0.00
CONTROLLER OF AID ACCOUNTS & AUDIT		03/27/1995	10/31/2000						
INDIA 20	39070	06/20/1995	02/15/2001 08/15/2015	6.00	0.00	6.00	6.00	0.00	0.00
SECOND MADRAS WATER SUPPLY	3.8000	11/20/1995	01/20/1998	0.00	0.00	0.00	0.00	0.00	0.00
CONTROLLER OF AID ACCOUNTS & AUDIT		02/14/1996	06/30/2002						

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INDIA 20	39230	07/06/1995	02/15/2001 08/15/2015	32.22	0.00	32.22	32.22	0.00	0.00
BOMBAY SEWAGE DISPOSAL	3.8000	12/28/1995	02/09/1999	0.00	0.00	0.00	0.00	0.00	0.00
CONTROLLER OF AID ACCOUNTS & AUDIT		03/22/1996	12/31/2003						
INDIA 20	40140	05/14/1996	02/01/2002 08/01/2016	17.33	0.00	17.33	17.33	0.00	0.00
ORISSA POWER SECTOR RESTRUCTUR	3.8000	07/10/1996	02/09/1999	0.00	0.00	0.00	0.00	0.00	0.00
CONTROLLER OF AID ACCOUNTS & AUDIT		09/24/1996	06/30/2004						
INDIA 20	40560	06/25/1996	03/01/2002 09/01/2016	5.09	0.00	5.09	5.09	0.00	0.00
RURAL WATER & ENVIRONMENTAL	3.8000	07/22/1996	03/09/1999	0.00	0.00	0.00	0.00	0.00	0.00
CONTROLLER OF AID ACCOUNTS & AUDIT		08/28/1996	05/31/2003						
TOTALS FOR FULLY-REPAID/CANCELLED				18,648.14	0.00	13,706.72	13,706.72	0.00	0.00
				4,941.42	0.00	0.00	0.00	0.00	0.00
TOTALS FOR Currency Pool Loan				18,648.14	0.00	13,706.72	13,706.72	0.00	0.00
				4,941.42	0.00	0.00	0.00	0.00	0.00
*** * DISBURSING * ***									
INDIA	75760	09/30/2008	02/15/2014 08/15/2038	56.00	24.78	13.69	0.58	13.11	0.00
Orissa Community Tank Management	0.0000	01/27/2009	12/12/2014	17.53	13.11	0.00	0.00	0.00	37.89
CONTROLLER OF AID ACCOUNTS & AUDIT		03/17/2009	06/30/2016						
INDIA	75770	09/30/2008	06/15/2014 12/15/2037	250.00	145.10	50.90	2.12	48.79	0.00
Orissa State Roads	0.0000	01/27/2009	01/21/2015	54.00	48.79	0.00	0.00	0.00	193.88
CONTROLLER OF AID ACCOUNTS & AUDIT		04/15/2009	06/30/2016						
INDIA	76130	09/22/2009	04/15/2017 04/15/2037	1,195.00	129.60	65.40	0.00	65.40	0.00
Fin PPP in Infrastructure - IIFCL	0.0000	10/13/2009	05/07/2014	1,000.00	65.40	0.00	0.00	0.00	195.00
CONTROLLER OF AID ACCOUNTS & AUDIT		11/05/2009	09/30/2015						
INDIA	76870	06/18/2009	12/15/2014 06/15/2039	180.00	82.95	53.21	1.00	52.21	0.00
Coal Fired Generation Rehabilitation	0.0000	12/17/2009	02/25/2015	43.84	52.21	0.00	0.00	0.00	135.16

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CONTROLLER OF AID ACCOUNTS & AUDIT		03/19/2010	11/29/2016						
INDIA	77920	10/15/2009	07/15/2015 07/15/2039	320.00	145.30	118.70	0.00	118.70	0.00
Andhra Pradesh Road Sector	0.0000	01/22/2010	12/18/2014	56.00	118.70	0.00	0.00	0.00	264.00
CONTROLLER OF AID ACCOUNTS & AUDIT		03/23/2010	06/30/2015						
INDIA	77480	08/04/2009	02/01/2015 08/01/2039	330.00	128.11	201.89	3.85	198.05	0.00
Haryana Power System Improvement	0.0000	08/17/2009	02/24/2015	0.00	198.05	0.00	0.00	0.00	326.15
CONTROLLER OF AID ACCOUNTS & AUDIT		10/15/2009	11/30/2016						
POWER GRID CORPORATION OF INDIA LIMITED	77870	09/22/2009	01/15/2015 01/15/2039	1,000.00	388.14	611.86	10.44	601.42	0.00
Fifth Power System Development	0.0000	10/13/2009	02/06/2015	0.00	601.42	0.00	0.00	0.00	989.56
CONTROLLER OF AID ACCOUNTS & AUDIT		01/08/2010	05/31/2017						
INDIA	78160	12/10/2009	11/15/2016 05/15/2038	300.00	250.52	49.48	0.00	49.48	0.00
Andhra Pradesh Municipal Development	0.0000	01/22/2010	06/26/2014	0.00	49.48	0.00	0.00	0.00	300.00
CONTROLLER OF AID ACCOUNTS & AUDIT		03/23/2010	12/31/2015						
INDIA	78180	12/10/2009	01/15/2015 07/15/2039	105.23	71.62	33.61	0.64	32.97	0.00
Sustainable Urban Transport	0.0000	02/05/2010	12/10/2014	0.00	32.97	0.00	0.00	0.00	104.59
CONTROLLER OF AID ACCOUNTS & AUDIT		05/03/2010	11/30/2015						
INDIA	78970	06/03/2010	11/15/2015 05/15/2040	450.60	308.10	142.50	0.00	142.50	0.00
AP Water Sector Improvement Project	0.0000	08/14/2010	11/02/2014	0.00	142.50	0.00	0.00	0.00	450.60
CONTROLLER OF AID ACCOUNTS & AUDIT		09/10/2010	07/28/2018						
SMALL INDUSTRIES DEVELOPMENT BANK OF IND	79230	06/01/2010	12/15/2024 12/15/2034	200.00	21.36	178.64	0.00	178.64	0.00
Microfinance - Scaling Up Sustnble & Res	0.0000	07/09/2010	12/30/2014	0.00	178.64	0.00	0.00	0.00	200.00
CONTROLLER OF AID ACCOUNTS & AUDIT		08/18/2010	06/30/2015						
INDIA	79430	06/29/2010	12/15/2015 06/15/2040	175.00	139.21	0.44	0.00	0.44	0.00

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DAM REHAB AND IMPROV PROJECT	0.0000	12/21/2011	04/18/2012	35.35	0.44	0.00	0.00	0.00	139.65
CONTROLLER OF AID ACCOUNTS & AUDIT		04/18/2012	06/30/2018						
INDIA	79240	06/03/2010	12/01/2015 06/01/2040	25.21	25.15	0.06	0.00	0.06	0.00
CBldg for Indus Poll Mgt	0.0000	07/22/2010	10/13/2010	0.00	0.06	0.00	0.00	0.00	25.21
CONTROLLER OF AID ACCOUNTS & AUDIT		10/13/2010	09/30/2015						
INDIA	79410	06/29/2010	12/15/2015 06/15/2040	430.00	231.84	112.16	0.00	112.16	0.00
Mumbai Urban Transport 2	0.0000	07/23/2010	02/25/2015	86.00	112.16	0.00	0.00	0.00	344.00
CONTROLLER OF AID ACCOUNTS & AUDIT		10/08/2010	12/31/2016						
THDC India Limited	80780	06/30/2011	11/15/2017 05/15/2040	648.00	622.73	25.27	0.00	25.27	0.00
Vishnugad Pipalkoti HEP	0.0000	08/10/2011	01/22/2015	0.00	25.27	0.00	0.00	0.00	648.00
CONTROLLER OF AID ACCOUNTS & AUDIT		11/07/2011	12/31/2017						
INDIA	79800	11/30/2010	01/15/2016 01/15/2029	45.00	40.39	4.61	0.00	4.61	0.00
NHAI Technical Assistance	0.0000	12/22/2010	02/10/2015	0.00	4.61	0.00	0.00	0.00	45.00
CONTROLLER OF AID ACCOUNTS & AUDIT		03/21/2011	07/31/2016						
INDIA	79950	12/20/2010	06/15/2016 12/15/2028	500.00	288.43	211.57	0.00	211.57	0.00
PMGSY Rural Roads Project IBRD	0.0000	01/14/2011	01/16/2015	0.00	211.57	0.00	0.00	0.00	500.00
CONTROLLER OF AID ACCOUNTS & AUDIT		02/18/2011	11/30/2015						
INDIA	80220	03/24/2011	09/15/2016 03/15/2029	350.00	286.63	63.37	0.00	63.37	0.00
Karnataka State Highway Improv Proj II	0.0000	05/30/2011	02/05/2015	0.00	63.37	0.00	0.00	0.00	350.00
CONTROLLER OF AID ACCOUNTS & AUDIT		07/19/2011	12/31/2016						
INDIA	80650	05/31/2011	11/15/2016 05/15/2029	801.00	799.00	2.00	0.00	2.00	0.00
National Ganga River Basin Project	0.0000	06/14/2011	08/18/2011	0.00	2.00	0.00	0.00	0.00	801.00
CONTROLLER OF AID ACCOUNTS & AUDIT		08/18/2011	12/31/2019						

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INDIA	80660	05/31/2011	11/15/2018 05/15/2033	975.00	890.92	84.08	0.00	84.08	0.00
Eastern Dedicated Freight Corridor - I	0.0000	10/27/2011	02/02/2015	0.00	84.08	0.00	0.00	0.00	975.00
CONTROLLER OF AID ACCOUNTS & AUDIT		12/30/2011	06/30/2017						
INDIA	80900	10/04/2011	03/15/2017 09/15/2029	125.00	123.78	1.22	0.00	1.22	0.00
WB Minor Irrigation Project	0.0000	12/21/2011	10/04/2013	0.00	1.22	0.00	0.00	0.00	125.00
CONTROLLER OF AID ACCOUNTS & AUDIT		03/19/2012	12/31/2017						
INDIA	81360	03/13/2012	09/15/2017 03/15/2030	320.00	291.98	28.02	0.00	28.02	0.00
IN: Assam State Roads Project	0.0000	11/05/2012	02/26/2015	0.00	28.02	0.00	0.00	0.00	320.00
CONTROLLER OF AID ACCOUNTS & AUDIT		01/25/2013	03/31/2018						
INDIA	81990	10/25/2012	05/15/2018 11/15/2030	61.70	61.55	0.15	0.00	0.15	0.00
HP State Roads Project - AF	0.0000	01/21/2013	03/08/2013	0.00	0.15	0.00	0.00	0.00	61.70
CONTROLLER OF AID ACCOUNTS & AUDIT		03/08/2013	06/30/2016						
INDIA	82540	05/14/2013	09/15/2018 03/15/2031	216.00	201.83	14.17	0.00	14.17	0.00
Kerala State Transport Project II	0.0000	06/19/2013	02/03/2015	0.00	14.17	0.00	0.00	0.00	216.00
CONTROLLER OF AID ACCOUNTS & AUDIT		09/06/2013	04/30/2019						
INDIA	83010	10/29/2013	03/15/2019 09/15/2031	500.00	491.17	8.83	0.00	8.83	0.00
Natl Highways Inter-Conn	0.0000	07/01/2014	02/05/2015	0.00	8.83	0.00	0.00	0.00	500.00
CONTROLLER OF AID ACCOUNTS & AUDIT		08/05/2014	06/30/2019						
Dedicated Freight Corridor Corporation	83180	04/22/2014	05/15/2021 11/15/2035	1,100.00	1,099.75	0.25	0.00	0.25	0.00
Eastern Ded Freight Corridor II	0.0000	12/11/2014	01/16/2015	0.00	0.25	0.00	0.00	0.00	1,100.00
CONTROLLER OF AID ACCOUNTS & AUDIT		01/16/2015	12/31/2019						
INDIA	83130	12/13/2013	06/01/2019 12/01/2031	175.00	157.99	17.01	0.00	17.01	0.00
Second Gujarat State Highway Project	0.0000	02/12/2014	02/23/2015	0.00	17.01	0.00	0.00	0.00	175.00
CONTROLLER OF AID ACCOUNTS & AUDIT		03/19/2014	01/31/2019						

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INDIA		83300	04/25/2014	08/15/2019 02/15/2032	200.00	199.27	0.73	0.00	0.73	0.00
TECHNOLOGY CENTER SYSTEMS PROJECT		0.0000	11/10/2014	02/10/2015	0.00	0.73	0.00	0.00	0.00	200.00
CONTROLLER OF AID ACCOUNTS & AUDIT			12/19/2014	06/30/2020						
SMALL INDUSTRIES DEVELOPMENT BANK OF IND	10	84710	02/24/2015	06/15/2020 12/15/2024	500.00	500.00	0.00	0.00	0.00	0.00
MSME Innovation and Inclusion Project		0.0000			0.00	0.00	0.00	0.00	0.00	500.00
CONTROLLER OF AID ACCOUNTS & AUDIT				03/31/2020						
TOTALS FOR DISBURSING					11,533.74	8,147.16	2,093.86	18.62	2,075.24	0.00
					1,292.72	2,075.24	0.00	0.00	0.00	10,222.40
*** * FULLY-DISBURSED * ***										
SMALL INDUSTRIES DEVELOPMENT BANK OF IND		72630	11/30/2004	05/15/2010 11/15/2019	120.00	0.00	120.00	60.00	60.00	0.00
SME FINANCING & DEVELOPMENT		0.0000	01/14/2005	06/23/2008	0.00	60.00	0.00	0.00	0.00	60.00
CONTROLLER OF AID ACCOUNTS & AUDIT			04/29/2005	06/30/2009						
POWER GRID CORPORATION OF INDIA LIMITED		75930	10/21/2008	02/01/2013 08/01/2038	400.00	0.00	400.00	29.27	370.73	0.00
Additional Financing Power System Dev IV		0.0000	01/27/2009	11/26/2014	0.00	370.73	0.00	0.00	0.00	370.73
CONTROLLER OF AID ACCOUNTS & AUDIT			03/30/2009	07/31/2014						
SMALL INDUSTRIES DEVELOPMENT BANK OF IND		76940	04/30/2009	06/15/2014 06/15/2024	400.00	0.00	400.00	133.00	267.00	0.00
Add Financing - Small&Medium Enterprises		0.0000	06/05/2009	09/26/2013	0.00	267.00	0.00	0.00	0.00	267.00
CONTROLLER OF AID ACCOUNTS & AUDIT			07/30/2009	06/30/2013						
INDIA		77880	09/22/2009	02/01/2015 08/01/2039	2,000.00	0.00	2,000.00	40.00	1,960.00	0.00
Banking Sector Support Loan		0.0000	10/13/2009	04/30/2010	0.00	1,960.00	0.00	0.00	0.00	1,960.00
CONTROLLER OF AID ACCOUNTS & AUDIT			12/01/2009	06/30/2010						
INDIA		77960	06/01/2010	07/15/2015 01/15/2040	107.00	0.00	107.00	0.00	107.00	0.00
Statistical Strengthening Loan		0.0000	07/09/2010	09/23/2010	0.00	107.00	0.00	0.00	0.00	107.00
CONTROLLER OF AID ACCOUNTS & AUDIT			08/11/2010	07/30/2011						

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INDIA	78650	03/30/2010 09/15/2015	03/15/2035	50.70	0.00	38.06	0.00	38.06	0.00
Additional Financing-Tamil Nadu Road Sec	0.0000	07/06/2010	08/13/2012	12.64	38.06	0.00	0.00	0.00	38.06
CONTROLLER OF AID ACCOUNTS & AUDIT		08/11/2010	03/31/2012						
INDIA	80290	03/31/2011 09/15/2016	03/15/2029	150.00	0.00	150.00	0.00	150.00	0.00
E-Delivery of Public Services DPL	0.0000	05/10/2011	12/20/2011	0.00	150.00	0.00	0.00	0.00	150.00
CONTROLLER OF AID ACCOUNTS & AUDIT		07/05/2011	06/30/2012						
INDIA	81960	09/06/2012 03/01/2018	09/01/2030	100.00	0.00	100.00	0.00	100.00	0.00
HP DPL	0.0000	09/29/2012	12/27/2012	0.00	100.00	0.00	0.00	0.00	100.00
CONTROLLER OF AID ACCOUNTS & AUDIT		12/03/2012	09/30/2013						
TOTALS FOR FULLY-DISBURSED				3,327.70	0.00	3,315.06	262.27	3,052.79	0.00
				12.64	3,052.79	0.00	0.00	0.00	3,052.79
TOTALS FOR Fixed Spread Loan				14,861.44	8,147.16	5,408.92	280.89	5,128.03	0.00
				1,305.36	5,128.03	0.00	0.00	0.00	13,275.19
*** * FULLY-REPAID/CANCELLED * ***									
INDIA	00170	08/18/1949 08/15/1950	08/15/1964	34.00	0.00	32.80	15.06	0.00	0.00
RAILWAY	4.0000	08/18/1949		1.20	0.00	17.74	17.74	0.00	0.00
CONTROLLER OF AID ACCOUNTS & AUDIT		11/02/1949	03/31/1951						
INDIA	00190	09/27/1949 06/01/1952	12/01/1956	10.00	0.00	7.20	2.26	0.00	0.00
AGRICULTURAL MACHINERY	3.5000	09/29/1949		2.80	0.00	4.94	4.94	0.00	0.00
CONTROLLER OF AID ACCOUNTS & AUDIT		12/01/1949	12/31/1953						
INDIA	00230	04/18/1950 04/15/1955	04/15/1970	18.50	0.00	16.72	10.85	0.00	0.00
BOKARO-KONAR	4.0000	04/18/1950		1.78	0.00	5.87	5.87	0.00	0.00
CONTROLLER OF AID ACCOUNTS & AUDIT		02/21/1951	02/29/1956						
THE INDIAN IRON & STEEL COMPANY LIMITED	00710	12/17/1952 04/15/1959	10/15/1967	31.50	0.00	29.20	28.50	0.00	0.00
IRON AND STEEL	4.7500	12/18/1952		2.30	0.00	0.70	0.70	0.00	0.00

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CONTROLLER OF AID ACCOUNTS & AUDIT		10/29/1954	12/31/1960						
INDIA	00720	01/23/1953	07/15/1956 01/15/1981	19.50	0.00	10.50	9.66	0.00	0.00
DAMODAR	4.8750	01/23/1953		9.00	0.00	0.85	0.85	0.00	0.00
CONTROLLER OF AID ACCOUNTS & AUDIT		03/22/1954	06/30/1958						
THE TATA HYDRO-ELECTR.POWER SUPP.CO.LTD.	01060	11/19/1954	10/15/1958 10/15/1974	16.20	0.00	13.84	12.48	0.00	0.00
TROMBAY POWER	4.7500	11/19/1954		2.36	0.00	1.36	1.36	0.00	0.00
CONTROLLER OF AID ACCOUNTS & AUDIT		12/07/1955	09/30/1966						
THE INDUSTRIAL CREDIT AND INVESTMENT COR	01090	12/21/1954	07/01/1961 07/01/1969	10.00	0.00	9.88	9.88	0.00	0.00
INDUSTRIAL CREDIT AND INVEST.	4.6250	03/14/1955		0.12	0.00	0.00	0.00	0.00	0.00
CONTROLLER OF AID ACCOUNTS & AUDIT		12/28/1955	12/31/1964						
THE TATA IRON & STEEL CO. LTD.	01460	06/26/1956	12/01/1959 06/01/1971	75.00	0.00	75.00	68.72	0.00	0.00
TATA STEEL	4.7500	06/26/1956		0.00	0.00	6.28	6.28	0.00	0.00
CONTROLLER OF AID ACCOUNTS & AUDIT		11/20/1956	03/31/1959						
THE INDIAN IRON & STEEL COMPANY LIMITED	01590	12/18/1956	04/15/1960 10/15/1967	20.00	0.00	19.95	18.06	0.00	0.00
SECOND INDIAN IRON AND STEEL	5.0000	12/19/1956		0.05	0.00	1.88	1.88	0.00	0.00
CONTROLLER OF AID ACCOUNTS & AUDIT		07/02/1957	12/15/1963						
AIR INDIA	01610	03/04/1957	10/01/1963 04/01/1965	5.60	0.00	5.60	5.60	0.00	0.00
AIR-INDIA	5.5000	03/05/1957		0.00	0.00	0.00	0.00	0.00	0.00
CONTROLLER OF AID ACCOUNTS & AUDIT		06/28/1957	12/31/1959						
THE TATA HYDRO-ELECTR.POWER SUPP.CO.LTD.	01640	05/28/1957	04/15/1960 04/15/1975	9.80	0.00	9.66	8.85	0.00	0.00
TROMBAY EXTENSION	5.6250	05/29/1957		0.14	0.00	0.81	0.81	0.00	0.00
CONTROLLER OF AID ACCOUNTS & AUDIT		11/28/1957	09/30/1966						
INDIA	01670	07/12/1957	07/01/1961 01/01/1981	24.00	0.00	24.00	24.00	0.00	0.00

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SECOND RAILWAY	5.6250	07/12/1957		0.00	0.00	0.00	0.00	0.00	0.00
CONTROLLER OF AID ACCOUNTS & AUDIT		09/07/1957	12/31/1958						
INDIA	01680	07/12/1957	07/01/1961 01/01/1981	19.11	0.00	19.11	19.11	0.00	0.00
SECOND RAILWAY	5.6250	07/12/1957		0.00	0.00	0.00	0.00	0.00	0.00
CONTROLLER OF AID ACCOUNTS & AUDIT		09/07/1957	12/31/1958						
INDIA	01690	07/12/1957	07/01/1961 01/01/1981	11.20	0.00	11.20	11.20	0.00	0.00
SECOND RAILWAY	5.6250	07/12/1957		0.00	0.00	0.00	0.00	0.00	0.00
CONTROLLER OF AID ACCOUNTS & AUDIT		09/07/1957	12/31/1958						
INDIA	01700	07/12/1957	07/01/1961 01/01/1981	35.70	0.00	35.70	29.54	0.00	0.00
SECOND RAILWAY	5.6250	07/12/1957		0.00	0.00	6.16	6.16	0.00	0.00
CONTROLLER OF AID ACCOUNTS & AUDIT		09/07/1957	12/31/1958						
THE TATA IRON & STEEL CO. LTD.	01820	11/19/1957	10/01/1960 04/01/1971	32.50	0.00	32.50	16.63	0.00	0.00
SECOND TATA STEEL	6.0000	11/20/1957		0.00	0.00	15.88	15.88	0.00	0.00
CONTROLLER OF AID ACCOUNTS & AUDIT		02/16/1958	09/30/1959						
THE COMMISSIONERS FOR THE PORT OF CALCUT	01980	04/15/1958	04/15/1963 04/15/1978	29.00	0.00	29.00	27.84	0.00	0.00
CALCUTTA PORT	5.5000	06/25/1958		0.00	0.00	1.16	1.16	0.00	0.00
CONTROLLER OF AID ACCOUNTS & AUDIT		10/02/1958	12/31/1965						
THE TRUSTEES OF THE PORT OF MADRAS	01990	04/15/1958	04/01/1963 04/01/1978	14.00	0.00	10.47	9.67	0.00	0.00
MADRAS PORT	5.5000	06/25/1958		3.53	0.00	0.79	0.79	0.00	0.00
CONTROLLER OF AID ACCOUNTS & AUDIT		10/02/1958	06/30/1966						
INDIA	02030	07/22/1958	08/01/1961 02/01/1981	25.00	0.00	22.00	20.10	0.00	0.00
THIRD DVC	5.3750	07/23/1958		3.00	0.00	1.90	1.90	0.00	0.00
CONTROLLER OF AID ACCOUNTS & AUDIT		09/26/1958	06/30/1965						

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INDIA		02070	09/12/1958	01/15/1963 01/15/1981	85.00	0.00	85.00	67.18	0.00	0.00
THIRD RAILWAY		5.7500	09/16/1958		0.00	0.00	17.82	17.82	0.00	0.00
CONTROLLER OF AID ACCOUNTS & AUDIT			10/14/1958	06/30/1959						
INDIA		02230	04/07/1959	05/01/1965 05/01/1984	25.00	0.00	18.70	17.40	0.00	0.00
KOYNA POWER		5.7500	04/08/1959		6.30	0.00	1.30	1.30	0.00	0.00
CONTROLLER OF AID ACCOUNTS & AUDIT			07/16/1959	04/30/1965						
THE INDUSTRIAL CREDIT AND INVESTMENT COR	04	02320	07/14/1959	10/01/1962 10/01/1969	10.00	0.00	9.77	9.77	0.00	0.00
SECOND INDUSTRIAL CREDIT		0.0000	07/15/1959		0.23	0.00	0.00	0.00	0.00	0.00
CONTROLLER OF AID ACCOUNTS & AUDIT			12/11/1959	03/31/1966						
INDIA		02330	07/14/1959	01/15/1963 07/15/1979	50.00	0.00	50.00	46.04	0.00	0.00
FOURTH RAILWAY		6.0000	07/15/1959		0.00	0.00	3.96	3.96	0.00	0.00
CONTROLLER OF AID ACCOUNTS & AUDIT			09/17/1959	06/30/1960						
INDIA		02620	07/28/1960	01/15/1964 07/15/1980	70.00	0.00	70.00	60.35	0.00	0.00
FIFTH RAILWAY		5.7500	07/29/1960		0.00	0.00	9.65	9.65	0.00	0.00
CONTROLLER OF AID ACCOUNTS & AUDIT			10/13/1960	01/31/1962						
THE INDUSTRIAL CREDIT AND INVESTMENT COR	04	02690	10/27/1960	11/01/1963 11/01/1970	20.00	0.00	19.31	19.31	0.00	0.00
THIRD INDUSTRIAL CREDIT		0.0000	10/28/1960		0.69	0.00	0.00	0.00	0.00	0.00
CONTROLLER OF AID ACCOUNTS & AUDIT			02/02/1961	10/31/1967						
INDIA		02920	08/08/1961	05/15/1966 11/15/1977	35.00	0.00	28.79	26.42	0.00	0.00
PRIVATE SECTOR COAL PRODUCTION		5.7500	08/09/1961		6.21	0.00	2.37	2.37	0.00	0.00
CONTROLLER OF AID ACCOUNTS & AUDIT			10/18/1961	12/31/1966						
THE COMMISSIONERS FOR THE PORT OF CALCUT		02940	07/06/1961	05/15/1966 05/15/1986	21.00	0.00	18.84	17.75	0.00	0.00
SECOND CALCUTTA PORT		5.7500	08/17/1961		2.16	0.00	1.09	1.09	0.00	0.00
CONTROLLER OF AID ACCOUNTS & AUDIT			09/27/1961	07/31/1968						

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INDIA	02980	10/12/1961	02/15/1965 08/15/1981	50.00	0.00	50.00	43.21	0.00	0.00
SIXTH RAILWAY	5.7500	10/13/1961		0.00	0.00	6.79	6.79	0.00	0.00
CONTROLLER OF AID ACCOUNTS & AUDIT		12/12/1961	12/31/1962						
THE INDIAN IRON & STEEL COMPANY LIMITED	03070	12/21/1961	02/01/1967 02/01/1974	19.50	0.00	18.57	18.17	0.00	0.00
THIRD INDIAN IRON AND STEEL	5.7500	12/22/1961		0.93	0.00	0.40	0.40	0.00	0.00
CONTROLLER OF AID ACCOUNTS & AUDIT		09/17/1963	12/31/1973						
THE INDUSTRIAL CREDIT AND INVESTMENT COR 04	03120	02/27/1962	04/15/1965 04/15/1977	20.00	0.00	19.04	19.04	0.00	0.00
FOURTH INDUSTRIAL CREDIT	0.0000	02/28/1962		0.96	0.00	0.00	0.00	0.00	0.00
CONTROLLER OF AID ACCOUNTS & AUDIT		05/21/1962	12/31/1967						
THE INDUSTRIAL CREDIT AND INVESTMENT COR 04	03400	06/04/1963	06/01/1965 12/01/1977	30.00	0.00	26.93	26.93	0.00	0.00
FIFTH INDUSTRIAL CREDIT	0.0000	06/05/1963		3.07	0.00	0.00	0.00	0.00	0.00
CONTROLLER OF AID ACCOUNTS & AUDIT		09/17/1963	04/30/1978						
THE INDUSTRIAL CREDIT AND INVESTMENT COR	04140	05/27/1965	02/01/1968 08/01/1980	50.00	0.00	47.24	47.24	0.00	0.00
SIXTH INDUST. CREDIT & INVESTM	5.5000	05/28/1965		2.76	0.00	0.00	0.00	0.00	0.00
CONTROLLER OF AID ACCOUNTS & AUDIT		08/20/1965	06/30/1973						
INDIA	04160	06/08/1965	11/15/1971 11/15/1991	70.00	0.00	50.00	47.78	0.00	0.00
POWER TRANSMISSION	5.5000	06/11/1965		20.00	0.00	2.22	2.22	0.00	0.00
CONTROLLER OF AID ACCOUNTS & AUDIT		07/27/1965	12/31/1970						
INDIA	04170	06/08/1965	12/01/1971 12/01/1991	14.00	0.00	13.97	13.97	0.00	0.00
SECOND KOTHAGUDEM POWER	5.5000	06/11/1965		0.03	0.00	0.00	0.00	0.00	0.00
CONTROLLER OF AID ACCOUNTS & AUDIT		08/03/1965	12/31/1970						
THE INDIAN IRON & STEEL COMPANY LIMITED	04560	07/07/1966	11/15/1971 05/15/1984	30.00	0.00	1.74	1.74	0.00	0.00
FOURTH INDIAN IRON & STEEL	6.0000	07/07/1966		28.26	0.00	0.00	0.00	0.00	0.00
CONTROLLER OF AID ACCOUNTS & AUDIT		03/16/1967	06/30/1973						

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THE INDUSTRIAL CREDIT AND INVESTMENT COR	04	05150	09/12/1967	01/01/1970 01/01/1983	25.00	0.00	23.90	23.90	0.00	0.00
SEVENTH INDUSTRIAL CR. & INV.		0.0000	09/19/1967		1.10	0.00	0.00	0.00	0.00	0.00
CONTROLLER OF AID ACCOUNTS & AUDIT			11/14/1967	12/31/1973						
INDIA		06140	06/10/1969	06/15/1979 06/15/1999	13.00	0.00	11.45	11.45	0.00	0.00
TERAI SEEDS		6.5000	06/18/1969		1.55	0.00	0.00	0.00	0.00	0.00
CONTROLLER OF AID ACCOUNTS & AUDIT			09/12/1969	12/31/1977						
INDIA		06150	06/17/1969	06/15/1979 12/15/1998	27.50	0.00	27.50	27.50	0.00	0.00
THIRD TELECOMMUNICATIONS		6.5000	06/18/1969		0.00	0.00	0.00	0.00	0.00	0.00
CONTROLLER OF AID ACCOUNTS & AUDIT			07/14/1969	06/30/1973						
THE INDUSTRIAL CREDIT AND INVESTMENT COR		06830	06/03/1970	11/01/1971 11/01/1987	40.00	0.00	38.83	38.83	0.00	0.00
8TH INDUSTRIAL CREDIT & INV.		7.0000	06/03/1970		1.17	0.00	0.00	0.00	0.00	0.00
CONTROLLER OF AID ACCOUNTS & AUDIT			08/31/1970	09/30/1974						
THE INDUSTRIAL CREDIT AND INVESTMENT COR		07890	10/26/1971	09/01/1972 03/01/1989	60.00	0.00	56.72	56.72	0.00	0.00
9TH INDUSTRIAL CREDIT & INV.		7.2500	10/27/1971		3.28	0.00	0.00	0.00	0.00	0.00
CONTROLLER OF AID ACCOUNTS & AUDIT			12/20/1971	12/31/1976						
THE INDUSTRIAL CREDIT AND INVESTMENT COR		09020	06/07/1973	10/01/1974 04/01/1991	70.00	0.00	62.54	62.54	0.00	0.00
10TH INDUSTRIAL CREDIT & INV.		7.2500	06/08/1973		7.46	0.00	0.00	0.00	0.00	0.00
CONTROLLER OF AID ACCOUNTS & AUDIT			08/16/1973	12/31/1978						
INDIA		10110	06/18/1974	07/01/1981 01/01/1999	52.00	0.00	52.00	52.00	0.00	0.00
CHAMBAL COMMAND AREA DEVELOPM.		7.2500	06/19/1974		0.00	0.00	0.00	0.00	0.00	0.00
CONTROLLER OF AID ACCOUNTS & AUDIT			12/12/1974	06/30/1982						
INDIAN FARMERS FERTILISER COOPERATIVES L		10790	01/07/1975	01/01/1980 07/01/1990	109.00	0.00	109.00	99.93	0.00	0.00
IFFCO FERTILIZER		8.0000	01/24/1975		0.00	0.00	9.07	9.07	0.00	0.00
CONTROLLER OF AID ACCOUNTS & AUDIT			04/28/1975	12/31/1980						

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THE INDUSTRIAL CREDIT AND INVESTMENT COR	10970	04/01/1975	11/15/1976 11/15/1992	100.00	0.00	93.81	93.81	0.00	0.00
11TH INDUST CREDIT AND INVESTM	8.5000	04/02/1975		6.19	0.00	0.00	0.00	0.00	0.00
CONTROLLER OF AID ACCOUNTS & AUDIT		07/01/1975	06/30/1981						
INDIA	12510	05/04/1976	01/15/1983 01/15/2001	145.00	0.00	136.45	136.45	0.00	0.00
ANDHRA PRADESH IRRIGATION	8.5000	06/10/1976		8.55	0.00	0.00	0.00	0.00	0.00
CONTROLLER OF AID ACCOUNTS & AUDIT		09/07/1976	06/30/1985						
INDIA 13	12600	05/18/1976	07/01/1979 01/01/1994	26.71	0.00	26.71	26.71	0.00	0.00
SECOND IDBI	8.5000	06/10/1976		0.00	0.00	0.00	0.00	0.00	0.00
CONTROLLER OF AID ACCOUNTS & AUDIT		08/10/1976	05/18/1981						
INDIA 13	12730	05/27/1976	06/15/1981 12/15/1995	2.51	0.00	2.51	2.51	0.00	0.00
NATIONAL SEED	8.5000	06/10/1976		0.00	0.00	0.00	0.00	0.00	0.00
CONTROLLER OF AID ACCOUNTS & AUDIT		10/08/1976	05/18/1981						
INDIA	13130	07/06/1976	06/15/1979 12/15/1998	80.00	0.00	80.00	75.92	0.00	0.00
SIXTH TELECOMMUNICATIONS	8.8500	07/22/1976		0.00	0.00	4.08	4.08	0.00	0.00
CONTROLLER OF AID ACCOUNTS & AUDIT		09/14/1976	03/31/1983						
BOMBAY METROPOLITAN REGION DEVELOPMENT A	13350	10/26/1976	04/01/1981 04/01/1996	25.00	0.00	25.00	25.00	0.00	0.00
BOMBAY URBAN TRANSPORT	8.7000	12/20/1976		0.00	0.00	0.00	0.00	0.00	0.00
CONTROLLER OF AID ACCOUNTS & AUDIT		03/10/1977	06/30/1984						
INDIA	13940	03/31/1977	01/15/1983 01/15/2001	14.00	0.00	12.42	12.42	0.00	0.00
GUJARAT FISHERIES	8.5000	04/22/1977		1.58	0.00	0.00	0.00	0.00	0.00
CONTROLLER OF AID ACCOUNTS & AUDIT		07/19/1977	06/30/1984						
INDIA	14730	06/30/1977	01/01/1981 07/01/1997	150.00	0.00	150.00	141.31	0.00	0.00
BOMBAY HIGH OFFSHORE DEVELOPM.	8.2000	06/30/1977		0.00	0.00	8.69	8.69	0.00	0.00
CONTROLLER OF AID ACCOUNTS & AUDIT		10/20/1977	12/31/1980						

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THE INDUSTRIAL CREDIT AND INVESTMENT COR	14750	07/05/1977	04/15/1979 04/15/1994	80.00	0.00	76.01	76.01	0.00	0.00
12TH INDUST. CREDIT & INVESTM.	8.2000	07/22/1977		3.99	0.00	0.00	0.00	0.00	0.00
CONTROLLER OF AID ACCOUNTS & AUDIT		10/04/1977	03/31/1983						
INDIA 13	15110	01/19/1978	07/01/1981 01/01/1995	6.10	0.00	6.10	6.10	0.00	0.00
IDBI JOINT/PUBLIC SECTOR	7.4500	03/01/1978		0.00	0.00	0.00	0.00	0.00	0.00
CONTROLLER OF AID ACCOUNTS & AUDIT		05/31/1978	05/18/1981						
THE TATA HYDRO-ELECTR.POWER SUPP.CO.LTD. 13	15490	04/18/1978	01/01/1984 07/01/1998	42.04	0.00	42.04	42.04	0.00	0.00
THIRD TROMBAY THERMAL POWER	7.5000	06/19/1978		0.00	0.00	0.00	0.00	0.00	0.00
CONTROLLER OF AID ACCOUNTS & AUDIT		02/08/1979	06/17/1981						
INDIA 13	15920	06/08/1978	01/15/1982 07/15/1998	66.13	0.00	66.13	66.13	0.00	0.00
SEVENTH TELECOMMUNICATIONS	7.5000	06/19/1978		0.00	0.00	0.00	0.00	0.00	0.00
CONTROLLER OF AID ACCOUNTS & AUDIT		10/30/1978	05/20/1981						
INDIA 13	16480	01/04/1979	06/15/1984 12/15/1998	0.00	0.00	0.00	0.00	0.00	0.00
RAMAGUNDAM THERMAL POWER	7.3500	02/02/1979		0.00	0.00	0.00	0.00	0.00	0.00
CONTROLLER OF AID ACCOUNTS & AUDIT		05/22/1979	05/18/1981						
INDIA	17430	06/26/1979	10/15/1984 04/15/1999	250.00	0.00	0.00	0.00	0.00	0.00
THAL FERTILIZER	7.9000	08/20/1979		250.00	0.00	0.00	0.00	0.00	0.00
CONTROLLER OF AID ACCOUNTS & AUDIT		12/31/1980	11/30/1984						
THE INDUSTRIAL CREDIT AND INVESTMENT COR	18430	05/13/1980	08/15/1981 02/15/1997	100.00	0.00	95.67	95.67	0.00	0.00
13TH IND. CREDIT & INVESTMENT	107.2500	05/16/1980		4.33	0.00	0.00	0.00	0.00	0.00
CONTROLLER OF AID ACCOUNTS & AUDIT		06/27/1980	12/31/1985						
INDIA	18870	06/26/1980	10/01/1985 04/01/2000	25.00	0.00	12.78	12.78	0.00	0.00
FARAKKA THERMAL POWER	8.2500	07/11/1980	02/01/1990	12.22	0.00	0.00	0.00	0.00	0.00
CONTROLLER OF AID ACCOUNTS & AUDIT		12/10/1980	06/30/1989						

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INDIA	18970	07/22/1980	03/15/1986 09/15/2000	30.00	0.00	26.07	26.07	0.00	0.00
KANDI WATERSHED & AREA DEVELOP	8.2500	09/12/1980	10/14/1988	3.93	0.00	0.00	0.00	0.00	0.00
CONTROLLER OF AID ACCOUNTS & AUDIT		11/18/1980	03/31/1988						
TOTALS FOR FULLY-REPAID/CANCELLED				2,579.10	0.00	2,175.86	2,042.09	0.00	0.00
				403.24	0.00	133.77	133.77	0.00	0.00
TOTALS FOR Non-Pool Loan				2,579.10	0.00	2,175.86	2,042.09	0.00	0.00
				403.24	0.00	133.77	133.77	0.00	0.00
*** * FULLY-REPAID/CANCELLED * ***									
INDIA	2994A	10/20/1988	12/15/1998 12/15/2008	5.25	0.00	0.04	0.04	0.00	0.00
STATES ROAD	2.4900	11/17/1988	12/28/1998	5.22	0.00	0.00	0.00	0.00	0.00
CONTROLLER OF AID ACCOUNTS & AUDIT		03/02/1989	06/30/1998						
INDIA	3024A	03/02/1989	10/15/1998 04/15/2009	154.40	0.00	99.71	99.71	0.00	0.00
NATHPA JHAKRI POWER	1.8200	05/18/1989	08/22/2002	54.69	0.00	0.00	0.00	0.00	0.00
CONTROLLER OF AID ACCOUNTS & AUDIT		01/30/1990	03/31/2002						
INDIA	3096A	06/15/1989	09/15/1998 09/15/2009	40.54	0.00	40.54	40.54	0.00	0.00
MAHARASHTRA POWER	0.6200	09/11/1989	03/23/1999	0.00	0.00	0.00	0.00	0.00	0.00
CONTROLLER OF AID ACCOUNTS & AUDIT		12/14/1989	12/31/1998						
INDIA	3237A	06/26/1990	09/15/1998 09/15/2010	196.41	0.00	61.54	61.54	0.00	0.00
NORTHERN REGION TRANSMISSION	0.7300	10/03/1990	03/26/2001	134.87	0.00	0.00	0.00	0.00	0.00
CONTROLLER OF AID ACCOUNTS & AUDIT		01/10/1991	09/30/2000						
INDIAN PETROCHEMICAL CORPORATION LIMITED	3259A	09/13/1990	09/15/1998 09/15/2010	18.82	0.00	1.73	1.73	0.00	0.00
SECOND PETROCHEMICALS DEVELOPM	1.4400	11/07/1990	08/31/1998	17.10	0.00	0.00	0.00	0.00	0.00
CONTROLLER OF AID ACCOUNTS & AUDIT		12/18/1990	03/31/1998						
INDIA	3300A	03/12/1991	10/15/1998 04/15/2011	20.00	0.00	9.28	9.28	0.00	0.00
AGRICULTURAL DEV - TAMIL NADU	0.7100	04/17/1991	05/20/1999	10.72	0.00	0.00	0.00	0.00	0.00

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CONTROLLER OF AID ACCOUNTS & AUDIT			07/31/1991		12/31/1998						
INDIA		3334A	05/30/1991	08/15/1998	08/15/2011	9.58	0.00	2.08	2.08	0.00	0.00
INDUSTRIAL POLLUTION CONTROL		0.7300	07/08/1991		09/23/1999	7.50	0.00	0.00	0.00	0.00	0.00
CONTROLLER OF AID ACCOUNTS & AUDIT			11/06/1991		03/31/1999						
INDIA		3436A	01/28/1992	08/15/1998	02/15/2012	19.63	0.00	12.82	12.82	0.00	0.00
POWER UTILITIES EFFICIENCY		0.9800	02/14/1992		12/03/1998	6.80	0.00	0.00	0.00	0.00	0.00
CONTROLLER OF AID ACCOUNTS & AUDIT			03/18/1992		06/30/1998						
INDIA		3470A	05/12/1992	09/15/1998	03/15/2012	153.00	0.00	130.78	130.78	0.00	0.00
SECOND NATIONAL HIGHWAY		1.0100	06/18/1992		03/23/2004	22.22	0.00	0.00	0.00	0.00	0.00
CONTROLLER OF AID ACCOUNTS & AUDIT			08/31/1992		12/31/2002						
NATIONAL THERMAL POWER CORPORATION LIMIT	21	3632A	06/29/1993	12/15/1998	06/15/2013	51.64	0.00	51.64	51.64	0.00	0.00
NTPC POWER GENERATION		0.0000	12/09/1993		02/01/1999	0.00	0.00	0.00	0.00	0.00	0.00
CONTROLLER OF AID ACCOUNTS & AUDIT			06/06/1994		03/31/1999						
NATIONAL THERMAL POWER CORPORATION LIMIT	21	3632B	06/29/1993	12/15/1998	06/15/2013	51.64	0.00	55.27	58.46	0.00	0.00
NTPC POWER GENERATION		0.0000	12/09/1993		02/01/1999	0.00	0.00	0.00	0.00	0.00	0.00
CONTROLLER OF AID ACCOUNTS & AUDIT			06/06/1994		03/31/1999						
CONTAINER CORPORATION OF INDIA LIMITED		3753A	06/09/1994	02/15/2000	08/15/2014	82.42	0.00	33.49	33.49	0.00	0.00
CONTAINER TRANSPORT LOGISTICS		5.0200	08/29/1994		11/06/2001	48.93	0.00	0.00	0.00	0.00	0.00
CONTROLLER OF AID ACCOUNTS & AUDIT			01/31/1995		12/31/2001						
INDUSTRIAL DEVELOPMENT BANK OF INDIA		37790	07/26/1994	01/15/2000	07/15/2014	93.00	0.00	26.33	26.33	0.00	0.00
INDUSTRIAL POLLUTION PREVENT.		0.6900	11/21/1994		08/07/2001	66.67	0.00	0.00	0.00	0.00	0.00
CONTROLLER OF AID ACCOUNTS & AUDIT			03/01/1995		03/31/2001						
THE INDUSTRIAL CREDIT AND INVESTMENT COR		37806	07/26/1994	03/15/2000	09/15/2014	50.00	0.00	39.47	39.47	0.00	0.00

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INDUSTRIAL POLLUTION PREVENT.	0.8000	11/21/1994	04/16/2003	10.53	0.00	0.00	0.00	0.00	0.00
CONTROLLER OF AID ACCOUNTS & AUDIT		03/01/1995	11/30/2002						
INDUSTRIAL DEVELOPMENT BANK OF INDIA	38576	03/23/1995	11/15/1998 05/15/2005	144.00	0.00	77.70	77.70	0.00	0.00
FINANCIAL SECTOR DEVELOPMENT	3.6400	03/24/1995	02/20/2002	66.30	0.00	0.00	0.00	0.00	0.00
CONTROLLER OF AID ACCOUNTS & AUDIT		03/27/1995	10/31/2001						
INDUSTRIAL DEVELOPMENT BANK OF INDIA	38580	03/23/1995	07/15/2003 01/15/2009	200.00	0.00	0.00	0.00	0.00	0.00
FINANCIAL SECTOR DEVELOPMENT	4.2100	03/24/1995		200.00	0.00	0.00	0.00	0.00	0.00
CONTROLLER OF AID ACCOUNTS & AUDIT		03/27/1995	10/31/2002						
COAL INDIA LTD.	42260	09/09/1997	05/15/2003 11/15/2017	530.00	0.00	245.73	245.73	0.00	0.00
COAL SECTOR REHABILITATION	0.5800	03/19/1998	07/23/2003	284.27	0.00	0.00	0.00	0.00	0.00
CONTROLLER OF AID ACCOUNTS & AUDIT		06/17/1998	06/30/2003						
TOTALS FOR FULLY-REPAID/CANCELLED				1,820.34	0.00	888.14	891.33	0.00	0.00
				935.83	0.00	0.00	0.00	0.00	0.00
*** * DISBURSING * ***									
INDIA	47500	09/07/2004	05/15/2010 11/15/2024	394.02	65.76	321.64	116.33	205.31	0.00
MP WATER SECTOR RESTRUCTURING	0.8700	11/30/2004	02/24/2015	6.62	205.31	0.00	0.00	0.00	271.07
CONTROLLER OF AID ACCOUNTS & AUDIT		01/11/2005	06/30/2015						
INDIA	47980	07/05/2005	03/15/2011 09/15/2025	300.00	0.17	290.70	65.83	224.87	0.00
TAMIL NADU URBAN DEVELOPMENT	0.8700	09/14/2005	02/06/2015	9.13	224.87	0.00	0.00	0.00	225.04
CONTROLLER OF AID ACCOUNTS & AUDIT		10/19/2005	03/31/2014						
INDIA	48180	03/14/2006	10/15/2011 04/15/2026	216.00	36.69	179.31	39.23	140.08	0.00
KARNATAKA MUNICIPAL REFORM PJT	0.8600	05/02/2006	02/06/2015	0.00	140.08	0.00	0.00	0.00	176.77
CONTROLLER OF AID ACCOUNTS & AUDIT		06/30/2006	03/31/2015						
INDIA	48430	12/05/2006	06/15/2012 12/15/2026	250.00	70.13	179.87	34.44	145.44	0.00

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PUNJAB STATE ROAD SECTOR PROJT	0.8800	02/26/2007	01/09/2015	0.00	145.44	0.00	0.00	0.00	215.57
CONTROLLER OF AID ACCOUNTS & AUDIT		04/02/2007	06/05/2017						
INDIA	48460	01/23/2007 10/15/2012	04/15/2027	335.00	67.19	267.81	37.84	229.97	0.00
TN IRRIGTD AGRI MODERNZN MNGT	0.8600	02/12/2007	02/23/2015	0.00	229.97	0.00	0.00	0.00	297.17
CONTROLLER OF AID ACCOUNTS & AUDIT		04/09/2007	06/30/2015						
INDIA	48570	04/19/2007 01/15/2013	07/15/2027	94.50	18.85	68.15	10.51	57.64	0.00
AP COMMUNITY BASED TANK MNGT	0.0000	06/08/2007	02/23/2015	7.50	57.64	0.00	0.00	0.00	76.49
CONTROLLER OF AID ACCOUNTS & AUDIT		07/27/2007	07/31/2016						
INDIA	48600	06/05/2007 01/15/2013	07/15/2027	220.00	50.73	169.27	24.97	144.30	0.00
HIMACHAL PRAD STATE ROAD PROJ	0.0000	08/07/2007	12/12/2014	0.00	144.30	0.00	0.00	0.00	195.03
CONTROLLER OF AID ACCOUNTS & AUDIT		10/05/2007	06/30/2016						
SATLUJ JAL VIDYUT NIGAM LIMITED	48700	09/13/2007 05/15/2013	11/15/2027	400.00	0.00	400.00	35.80	364.20	0.00
RAMPUR HYDRO POWER PROJECT	0.4300	01/15/2008	01/22/2015	0.00	364.20	0.00	0.00	0.00	364.20
CONTROLLER OF AID ACCOUNTS & AUDIT		04/14/2008	12/31/2014						
TOTALS FOR DISBURSING				2,209.52	309.53	1,876.74	364.94	1,511.80	0.00
				23.25	1,511.80	0.00	0.00	0.00	1,821.33
*** * FULLY-DISBURSED * ***									
INDIA	3856A	03/23/1995 11/15/2000	05/15/2015	200.00	0.00	150.00	142.09	7.91	0.00
FINANCIAL SECTOR DEVELOPMENT	0.6200	03/24/1995	01/09/2001	50.00	7.91	0.00	0.00	0.00	7.91
CONTROLLER OF AID ACCOUNTS & AUDIT		03/27/1995	10/31/2000						
INDIA	39076	06/20/1995 02/15/2001	08/15/2015	269.80	0.00	75.63	71.69	3.94	0.00
SECOND MADRAS WATER SUPPLY	0.7000	11/20/1995	08/30/2004	194.17	3.94	0.00	0.00	0.00	3.94
CONTROLLER OF AID ACCOUNTS & AUDIT		02/14/1996	03/31/2004						
INDIA	3923A	07/06/1995 02/15/2001	08/15/2015	134.78	0.00	100.54	95.42	5.12	0.00

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BOMBAY SEWAGE DISPOSAL	0.7000	12/28/1995	08/04/2010	34.25	5.12	0.00	0.00	0.00	5.12
CONTROLLER OF AID ACCOUNTS & AUDIT		03/22/1996	12/31/2003						
INFRASTRUCTURE LEASING AND FINANCIAL SER	39920	03/28/1996 11/15/2001	05/15/2016	200.00	0.00	31.13	26.67	4.46	0.00
PRIVATE INFRASTRUCTURE (IL&FS)	0.6200	07/10/1996	02/22/2002	168.87	4.46	0.00	0.00	0.00	4.46
CONTROLLER OF AID ACCOUNTS & AUDIT		11/22/1996	09/30/2001						
INDIA	4014A	05/14/1996 02/15/2002	08/15/2016	332.67	0.00	208.08	177.74	30.34	0.00
ORISSA POWER SECTOR RESTRUCTUR	0.7000	07/10/1996	12/13/2004	124.59	30.34	0.00	0.00	0.00	30.34
CONTROLLER OF AID ACCOUNTS & AUDIT		09/24/1996	06/30/2004						
INDIA	4056A	06/25/1996 03/15/2002	09/15/2016	54.51	0.00	33.41	26.88	6.53	0.00
RURAL WATER & ENVIRONMENTAL	0.6200	07/22/1996	02/19/2004	21.10	6.53	0.00	0.00	0.00	6.53
CONTROLLER OF AID ACCOUNTS & AUDIT		08/28/1996	05/31/2003						
INDIA	41140	12/05/1996 06/15/2002	12/15/2016	51.50	0.00	43.39	35.24	8.15	0.00
STATES' ROAD INFRASTRUCTURE	0.6300	01/15/1997	08/04/2010	8.11	8.15	0.00	0.00	0.00	8.15
CONTROLLER OF AID ACCOUNTS & AUDIT		02/14/1997	12/31/2001						
INDIA	41560	05/06/1997 01/15/2003	07/15/2017	50.00	0.00	25.89	20.10	5.79	0.00
ANDHRA PRADESH HAZARD MITIGATI	0.6800	06/03/1997	03/29/2004	24.11	5.79	0.00	0.00	0.00	5.79
CONTROLLER OF AID ACCOUNTS & AUDIT		07/09/1997	07/31/2003						
INDIA	41660	05/20/1997 01/15/2003	07/15/2017	175.00	0.00	106.22	82.48	23.74	0.00
3RD ANDHRA PRADESH IRRIG	0.6800	06/03/1997	03/09/2005	68.78	23.74	0.00	0.00	0.00	23.74
CONTROLLER OF AID ACCOUNTS & AUDIT		07/03/1997	07/31/2004						
INDIA	41920	06/17/1997 01/15/2003	07/15/2017	350.00	0.00	332.54	255.70	76.84	0.00
ANDHRA PRADESH STATE HIGHWAY	0.6800	07/30/1997	12/29/2004	17.46	76.84	0.00	0.00	0.00	76.84
CONTROLLER OF AID ACCOUNTS & AUDIT		10/02/1997	06/30/2004						

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INDIA	42710	01/15/1998	09/15/2003 03/15/2018	60.00	0.00	52.35	35.66	16.68	0.00
HARYANA POWER SECTOR RESTRUCT	0.6200	01/16/1998	05/16/2001	7.65	16.68	0.00	0.00	0.00	16.68
CONTROLLER OF AID ACCOUNTS & AUDIT		03/20/1998	12/31/2000						
INDIA	42960	03/17/1998	11/15/2003 05/15/2018	96.80	0.00	78.04	53.48	24.56	0.00
NATIONAL AGRICUL TECHNOLOGOY	0.6200	06/22/1998	11/29/2005	18.76	24.56	0.00	0.00	0.00	24.56
CONTROLLER OF AID ACCOUNTS & AUDIT		11/19/1998	06/30/2005						
INDIA	43600	06/25/1998	03/15/2004 09/15/2018	301.30	0.00	287.04	185.46	101.58	0.00
ANDHRA PRADESH ECONOMIC RESTRU	0.6200	02/04/1999	12/28/2006	14.26	101.58	0.00	0.00	0.00	101.58
CONTROLLER OF AID ACCOUNTS & AUDIT		02/26/1999	03/31/2006						
INDIA	43650	06/30/1998	02/15/2004 08/15/2018	79.90	0.00	79.02	54.01	25.01	0.00
UTTAR PRADESH DIVERSIFIED AGRI	0.7000	07/30/1998	09/29/2004	0.88	25.01	0.00	0.00	0.00	25.01
CONTROLLER OF AID ACCOUNTS & AUDIT		09/23/1998	03/31/2004						
INDIA	44410	02/18/1999	11/15/2004 05/15/2019	210.00	0.00	169.84	103.02	66.83	0.00
ANDHRA PRADESH POWER SECTOR	0.8700	03/05/1999	03/05/2004	40.16	66.83	0.00	0.00	0.00	66.83
CONTROLLER OF AID ACCOUNTS & AUDIT		03/22/1999	08/31/2003						
INDIA	44780	05/27/1999	02/15/2005 08/15/2019	105.00	0.00	82.44	50.39	32.05	0.00
2ND TAMIL NADU URBAN DEV	0.9500	07/14/1999	05/03/2005	22.56	32.05	0.00	0.00	0.00	32.05
CONTROLLER OF AID ACCOUNTS & AUDIT		10/13/1999	11/30/2004						
INDIA	44920	06/15/1999	02/15/2005 08/15/2019	85.00	0.00	85.00	52.01	33.00	0.00
INTEGRATED WATERSHED DEVELOP.	0.9500	07/14/1999	02/06/2006	0.00	33.00	0.00	0.00	0.00	33.00
CONTROLLER OF AID ACCOUNTS & AUDIT		09/15/1999	09/30/2005						
INDIA	45450	04/25/2000	01/15/2006 07/15/2020	150.00	0.00	140.30	72.80	67.50	0.00
UTTAR PRADESH POWER SECTOR	0.9300	05/19/2000	05/31/2005	9.70	67.50	0.00	0.00	0.00	67.50
CONTROLLER OF AID ACCOUNTS & AUDIT		08/11/2000	12/31/2004						

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INDIA	45460	04/25/2000	01/15/2006 07/15/2020	126.27	0.00	126.27	65.52	60.76	0.00
UTTAR PRADESH FISCAL REFORM	0.9300	05/16/2000	05/31/2000	0.00	60.76	0.00	0.00	0.00	60.76
CONTROLLER OF AID ACCOUNTS & AUDIT		05/23/2000	10/30/2000						
INDIA	45550	06/06/2000	02/15/2006 08/15/2020	62.00	0.00	28.62	14.97	13.64	0.00
TELECOMMUNICATIONS REFORM T.A.	0.9500	08/11/2000	09/22/2006	33.38	13.64	0.00	0.00	0.00	13.64
CONTROLLER OF AID ACCOUNTS & AUDIT		08/29/2000	03/31/2006						
INDIA	45590	06/08/2000	02/15/2006 08/15/2020	516.00	0.00	403.93	214.48	189.45	0.00
THIRD NATIONAL HIGHWAYS	0.9500	08/11/2000	05/28/2008	112.07	189.45	0.00	0.00	0.00	189.45
CONTROLLER OF AID ACCOUNTS & AUDIT		10/02/2000	12/31/2007						
INDIAN RENEWABLE ENERGY DEVELOPMENT AGEN	45710	06/27/2000	12/15/2005 06/15/2020	80.00	0.00	54.00	28.83	25.17	0.00
SECOND RENEWABLE ENERGY	0.6300	08/11/2000	05/20/2008	26.00	25.17	0.00	0.00	0.00	25.17
CONTROLLER OF AID ACCOUNTS & AUDIT		01/31/2001	03/31/2008						
INDIA	45770	09/05/2000	05/15/2006 11/15/2020	381.00	0.00	280.00	135.41	144.59	0.00
GUJARAT STATE HIGHWAY	0.6200	10/18/2000	05/27/2008	101.00	144.59	0.00	0.00	0.00	144.59
CONTROLLER OF AID ACCOUNTS & AUDIT		11/28/2000	12/31/2007						
INDIA	45940	01/18/2001	10/15/2006 04/15/2021	180.00	0.00	166.19	72.50	93.69	0.00
RAJASTHAN POWER SEC. RESTRUCTU	0.8600	02/27/2001	12/22/2006	13.81	93.69	0.00	0.00	0.00	93.69
CONTROLLER OF AID ACCOUNTS & AUDIT		03/12/2001	06/30/2006						
POWER GRID CORPORATION OF INDIA LIMITED	46030	05/03/2001	12/15/2006 06/15/2021	450.00	0.00	441.15	199.16	241.99	0.00
SECOND POWERGRID SYSTEM DEV	0.6300	06/13/2001	11/08/2006	8.85	241.99	0.00	0.00	0.00	241.99
CONTROLLER OF AID ACCOUNTS & AUDIT		11/21/2001	06/30/2006						
INDIA	46060	05/24/2001	02/15/2007 08/15/2021	360.00	0.00	360.00	162.45	197.56	0.00
KARNNATAKA STATE HIGHWAY IMPR	0.9500	07/26/2001	02/25/2008	0.00	197.56	0.00	0.00	0.00	197.56
CONTROLLER OF AID ACCOUNTS & AUDIT		08/28/2001	10/31/2007						

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INDIA	46200	06/21/2001	03/15/2007 09/15/2021	75.00	0.00	75.00	31.78	43.23	0.00
KARNATAKA ECONOMIC RESTRUCT	0.8700	07/26/2001	08/21/2001	0.00	43.23	0.00	0.00	0.00	43.23
CONTROLLER OF AID ACCOUNTS & AUDIT		08/16/2001	12/31/2001						
INDIA	46220	06/21/2001	03/15/2007 09/15/2021	589.00	0.00	487.12	211.35	275.77	0.00
GRAND TRUNK ROAD IMPROVEMENT	0.8700	07/27/2001	10/31/2008	101.88	275.77	0.00	0.00	0.00	275.77
CONTROLLER OF AID ACCOUNTS & AUDIT		11/21/2001	06/30/2008						
INDIA	46510	03/14/2002	11/15/2007 05/15/2022	125.00	0.00	125.00	55.76	69.25	0.00
AP ECONOMIC REFORM PROGRAM	0.8700	03/15/2002	03/22/2002	0.00	69.25	0.00	0.00	0.00	69.25
CONTROLLER OF AID ACCOUNTS & AUDIT		03/20/2002	09/30/2002						
INDIA	46520	03/14/2002	09/15/2007 03/15/2022	50.00	0.00	50.00	22.30	27.71	0.00
KARNATAKA ECONOMIC RESTRUC II	0.8700	03/15/2002	03/21/2002	0.00	27.71	0.00	0.00	0.00	27.71
CONTROLLER OF AID ACCOUNTS & AUDIT		03/19/2002	09/30/2002						
INDIA	46530	03/14/2002	06/15/2007 12/15/2021	255.00	0.00	232.01	114.74	117.27	0.00
KERALA STATE TRANSPORT	0.8800	05/06/2002	05/13/2011	22.99	117.27	0.00	0.00	0.00	117.27
CONTROLLER OF AID ACCOUNTS & AUDIT		06/06/2002	12/31/2010						
INDIA	46650	06/18/2002	03/15/2008 09/15/2022	463.00	0.00	369.27	171.70	197.57	0.00
MUMBAI URBAN TRANSPORT	0.8700	08/05/2002	08/24/2012	93.73	197.57	0.00	0.00	0.00	197.57
CONTROLLER OF AID ACCOUNTS & AUDIT		11/06/2002	06/15/2011						
INDIA	46840	12/19/2002	09/15/2008 03/15/2023	488.00	0.00	445.56	178.65	266.91	0.00
UTTAR PRADESH STATE ROADS	0.8700	02/19/2003	04/29/2011	42.44	266.91	0.00	0.00	0.00	266.91
CONTROLLER OF AID ACCOUNTS & AUDIT		04/02/2003	12/31/2010						
INDIA	47060	06/17/2003	03/15/2009 09/15/2023	348.00	0.00	346.20	127.85	218.35	0.00
TAMIL NADU ROAD	0.8700	08/28/2003	08/08/2012	1.80	218.35	0.00	0.00	0.00	218.35
CONTROLLER OF AID ACCOUNTS & AUDIT		10/31/2003	03/31/2012						

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INDIA	47190	10/14/2003	04/15/2009 10/15/2023	240.00	0.00	229.93	85.72	144.21	0.00
ALLAHABAD BYPASS	0.8600	12/16/2003	11/18/2009	10.07	144.21	0.00	0.00	0.00	144.21
CONTROLLER OF AID ACCOUNTS & AUDIT		03/15/2004	06/30/2009						
INDIA	47250	02/10/2004	10/15/2009 04/15/2024	110.00	0.00	110.00	37.26	72.74	0.00
IIND ANDHRA PRADESH ECO REFORM	0.8600	02/13/2004	02/25/2004	0.00	72.74	0.00	0.00	0.00	72.74
CONTROLLER OF AID ACCOUNTS & AUDIT		02/19/2004	08/15/2004						
INDIA	47300	04/08/2004	12/15/2009 06/15/2024	39.50	0.00	36.49	12.62	23.87	0.00
KARNATAKA URBAN WATER SEC. IMP	0.8800	02/18/2005	10/03/2011	3.01	23.87	0.00	0.00	0.00	23.87
CONTROLLER OF AID ACCOUNTS & AUDIT		05/18/2005	03/31/2011						
INDIA	47490	08/24/2004	03/15/2010 09/15/2024	104.98	0.00	91.58	31.53	60.05	0.00
HYDROLOGY PROJECT PHASE II	0.8700	01/19/2006	12/11/2014	13.40	60.05	0.00	0.00	0.00	60.05
CONTROLLER OF AID ACCOUNTS & AUDIT		04/05/2006	05/31/2014						
INDIA	47530	09/23/2004	06/15/2010 12/15/2024	99.50	0.00	99.50	29.88	69.63	0.00
RURAL ROADS	0.8800	11/08/2004	08/03/2012	0.00	69.63	0.00	0.00	0.00	69.63
CONTROLLER OF AID ACCOUNTS & AUDIT		03/16/2005	03/31/2012						
INDIA	47560	11/02/2004	03/15/2010 09/15/2024	85.00	0.00	85.00	25.54	59.47	0.00
ORISSA SOCIO-ECONOMIC DEV PROG	0.8700	11/10/2004	12/10/2004	0.00	59.47	0.00	0.00	0.00	59.47
CONTROLLER OF AID ACCOUNTS & AUDIT		12/02/2004	07/31/2005						
INDIA	47640	12/21/2004	09/15/2010 03/15/2025	620.00	0.00	620.00	162.50	457.51	0.00
LUCKNO-MUZAF NATIONAL HIGHWAY	0.8700	11/18/2005	11/26/2012	0.00	457.51	0.00	0.00	0.00	457.51
CONTROLLER OF AID ACCOUNTS & AUDIT		12/28/2005	06/30/2012						
INDIA	47960	06/23/2005	03/15/2011 09/15/2025	325.00	0.00	298.28	70.21	228.07	0.00
MAHARASHTRA WATER SECTOR IMPRO	0.8700	08/19/2005	08/19/2014	26.72	228.07	0.00	0.00	0.00	228.07
CONTROLLER OF AID ACCOUNTS & AUDIT		09/29/2005	03/28/2014						

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POWER GRID CORPORATION OF INDIA LIMITED	48130	01/19/2006	09/15/2011 03/15/2026	400.00	0.00	400.00	71.92	328.09	0.00
POWER SYSTEM DEVMT PROJECT III	0.8700	05/02/2006	12/15/2011	0.00	328.09	0.00	0.00	0.00	328.09
CONTROLLER OF AID ACCOUNTS & AUDIT		12/15/2006	07/31/2011						
INDIA	48370	08/01/2006	04/15/2012 10/15/2026	150.00	0.00	150.00	21.19	128.82	0.00
ORISSA SOCIO ECO DEV PGM II	0.8600	08/28/2006	06/09/2008	0.00	128.82	0.00	0.00	0.00	128.82
CONTROLLER OF AID ACCOUNTS & AUDIT		09/29/2006	06/30/2008						
INDIA	48450	01/11/2007	09/15/2012 03/15/2027	150.00	0.00	150.00	16.94	133.06	0.00
3RD AP ECONOMIC REFORM PROGRAM	0.8700	02/08/2007	03/26/2010	0.00	133.06	0.00	0.00	0.00	133.06
CONTROLLER OF AID ACCOUNTS & AUDIT		02/23/2007	06/30/2010						
INDIA	48620	06/26/2007	02/15/2013 08/15/2027	300.00	0.00	136.23	18.66	117.57	0.00
STRENGTH RURAL CR CO-OP PROJ	0.5100	11/02/2007	04/18/2012	163.77	117.57	0.00	0.00	0.00	117.57
CONTROLLER OF AID ACCOUNTS & AUDIT		12/31/2007	06/30/2013						
INDIA	48710	09/25/2007	06/15/2013 12/15/2027	135.00	0.00	135.00	12.08	122.92	0.00
I HIMACHAL PRADESH DPL/CREDIT	0.4400	11/19/2007	11/25/2009	0.00	122.92	0.00	0.00	0.00	122.92
CONTROLLER OF AID ACCOUNTS & AUDIT		12/18/2007	12/31/2009						
INDIA	48720	09/25/2007	06/15/2013 12/15/2027	32.00	0.00	22.29	1.99	20.30	0.00
KAR COMMTY BASED TANK MGT ADNL	0.4400	11/02/2007	06/13/2012	9.71	20.30	0.00	0.00	0.00	20.30
CONTROLLER OF AID ACCOUNTS & AUDIT		01/14/2008	01/31/2012						
INDIA	48790	12/20/2007	09/15/2013 03/15/2028	150.00	0.00	150.00	10.00	140.01	0.00
BIHAR DEVELOPMT POLICY OPN I	0.4300	01/15/2008	11/24/2009	0.00	140.01	0.00	0.00	0.00	140.01
CONTROLLER OF AID ACCOUNTS & AUDIT		02/27/2008	12/31/2009						
POWER GRID CORPORATION OF INDIA LIMITED	48900	03/18/2008	11/15/2013 05/15/2028	600.00	0.00	576.86	40.92	535.95	0.00
Specific Investment	0.4300	03/28/2008	12/04/2014	23.14	535.95	0.00	0.00	0.00	535.95
CONTROLLER OF AID ACCOUNTS & AUDIT		05/16/2008	07/31/2014						

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TOTALS FOR FULLY-DISBURSED				10,995.51	0.00	9,362.36	3,997.18	5,365.18	0.00
				1,633.15	5,365.18	0.00	0.00	0.00	5,365.18
TOTALS FOR Single Currency Loan				15,025.37	309.53	12,127.24	5,253.45	6,876.98	0.00
				2,592.24	6,876.98	0.00	0.00	0.00	7,186.51
*** * FULLY-REPAID/CANCELLED * ***									
INDUSTRIAL DEVELOPMENT BANK OF INDIA	3095S	06/15/1989	09/15/1998 09/15/2009	18.27	0.00	18.27	18.27	0.00	0.00
ELECTRONICS INDUSTRY DEVE.	5.1100	07/07/1989	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
CONTROLLER OF AID ACCOUNTS & AUDIT		09/14/1989	12/31/1995						
INDUSTRIAL DEVELOPMENT BANK OF INDIA	3857S	03/23/1995	11/15/1998 05/15/2005	6.00	0.00	6.00	6.00	0.00	0.00
FINANCIAL SECTOR DEVELOPMENT	5.4600	03/24/1995	04/21/1997	0.00	0.00	0.00	0.00	0.00	0.00
CONTROLLER OF AID ACCOUNTS & AUDIT		03/27/1995	10/31/2000						
TOTALS FOR FULLY-REPAID/CANCELLED				24.27	0.00	24.27	24.27	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
TOTALS FOR Single Currency Pool Loan - US				24.27	0.00	24.27	24.27	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
COUNTRY TOTALS FOR ALL LOANS				51,138.32	8,456.69	33,443.01	21,307.41	12,005.01	0.00
				9,242.26	12,005.01	133.77	133.77	0.00	20,461.70

INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT

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Country:Sri Lanka

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*** * FULLY-REPAID/CANCELLED * ***									
CEYLON ELECTRICITY BOARD	21870	06/24/1982	03/01/1985 09/01/2002	42.70	0.00	34.17	34.17	0.00	0.00
EIGHTH POWER	11.6000	08/18/1982		8.53	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		11/11/1982	03/31/1986						
DEMOCRATIC SOCIALIST REPUBLIC OF SRI LAN	24370	06/07/1984	11/15/1989 05/15/2004	12.10	0.00	0.03	0.03	0.00	0.00
FOURTH MAHAWELI GANGA DEV	7.2100	07/11/1984		12.07	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		01/29/1988	03/31/1990						
DEMOCRATIC SOCIALIST REPUBLIC OF SRI LAN	25170	04/16/1985	10/15/1990 04/15/2005	24.00	0.00	24.00	24.00	0.00	0.00
SECOND ROADS	4.5900	05/09/1985	09/14/1990	0.00	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		07/18/1985	12/31/1992						
DEMOCRATIC SOCIALIST REPUBLIC OF SRI LAN	25760	06/11/1985	02/15/1991 08/15/2005	38.00	0.00	0.00	0.00	0.00	0.00
SECOND DAIRY DEVELOPMENT	7.2200	10/10/1985		38.00	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		12/31/1987	12/31/1991						
TOTALS FOR FULLY-REPAID/CANCELLED				116.80	0.00	58.20	58.20	0.00	0.00
				58.60	0.00	0.00	0.00	0.00	0.00
TOTALS FOR Currency Pool Loan				116.80	0.00	58.20	58.20	0.00	0.00
				58.60	0.00	0.00	0.00	0.00	0.00
*** * DISBURSING * ***									
DEMOCRATIC SOCIALIST REPUBLIC OF SRI LAN	81450	03/15/2012	05/15/2017 11/15/2036	213.00	160.19	52.81	0.00	52.81	0.00
Metro Colombo Urban Development	0.0000	05/18/2012	01/28/2015	0.00	52.81	0.00	0.00	0.00	213.00
Ministry of Finance		07/10/2012	12/31/2017						
DEMOCRATIC SOCIALIST REPUBLIC OF SRI LAN	83570	04/22/2014	05/15/2017 11/15/2033	102.00	101.49	0.51	0.00	0.51	0.00
DPL CAT DDO	0.0000	07/10/2014	08/22/2014	0.00	0.51	0.00	0.00	0.00	102.00
Ministry of Finance		08/22/2014	05/31/2017						
TOTALS FOR DISBURSING				315.00	261.68	53.32	0.00	53.32	0.00

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				0.00	53.32	0.00	0.00	0.00	315.00
TOTALS FOR Fixed Spread Loan				315.00	261.68	53.32	0.00	53.32	0.00
				0.00	53.32	0.00	0.00	0.00	315.00
*** * FULLY-REPAID/CANCELLED * ***									
DEMOCRATIC SOCIALIST REPUBLIC OF SRI LAN	01010	06/17/1954	01/15/1959 07/15/1979	19.11	0.00	15.90	15.58	0.00	0.00
ABERDEEN-LAKSAAPANA	4.7500	07/09/1954		3.21	0.00	0.32	0.32	0.00	0.00
Ministry of Finance		07/31/1954	12/31/1964						
DEMOCRATIC SOCIALIST REPUBLIC OF SRI LAN	02090	07/09/1958	11/01/1961 05/01/1978	7.40	0.00	7.31	6.22	0.00	0.00
GRANDPASS THERMAL	5.3750	09/17/1958		0.09	0.00	1.08	1.08	0.00	0.00
Ministry of Finance		11/21/1958	06/30/1967						
DEMOCRATIC SOCIALIST REPUBLIC OF SRI LAN	02830	04/27/1961	11/15/1964 05/15/1986	15.00	0.00	14.11	11.92	0.00	0.00
NORTON BRIDGE HYDRO. & THERMAL	5.7500	06/06/1961		0.89	0.00	2.19	2.19	0.00	0.00
Ministry of Finance		09/29/1961	12/31/1966						
DEVELOPMENT FINANCE CORPORATION OF CEYLO 04	05200	11/16/1967	02/01/1970 02/01/1984	4.00	0.00	2.20	2.20	0.00	0.00
DEVELOPMENT FINANCE CORP.	0.0000	11/22/1967		1.80	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		02/26/1968	06/30/1972						
DEMOCRATIC SOCIALIST REPUBLIC OF SRI LAN	05690	10/15/1968	01/01/1974 01/01/1974	4.90	0.00	0.00	0.00	0.00	0.00
HIGHWAY	6.5000	11/12/1968		4.90	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		02/12/1969	06/30/1973						
DEVELOPMENT FINANCE CORPORATION OF CEYLO	06340	07/15/1969	05/01/1972 05/01/1989	8.00	0.00	2.91	2.91	0.00	0.00
2ND DEVELOPMENT FINANCE CORP.	6.5000	07/18/1969		5.09	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		10/09/1969	04/30/1976						
CEYLON ELECTRICITY BOARD	06360	07/22/1969	06/15/1974 06/15/1994	21.00	0.00	16.50	16.50	0.00	0.00
FOURTH POWER	6.5000	07/28/1969		4.50	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		01/19/1970	12/31/1978						

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DEMOCRATIC SOCIALIST REPUBLIC OF SRI LAN	06530	01/20/1970	02/01/2000	14.50	0.00	14.01	14.01	0.00	0.00
MAHAWELI GANGA DEVELOPMENT	7.0000	01/30/1970		0.49	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		04/30/1971	07/31/1979						
TOTALS FOR FULLY-REPAID/CANCELLED				93.91	0.00	72.93	69.34	0.00	0.00
				20.98	0.00	3.59	3.59	0.00	0.00
TOTALS FOR Non-Pool Loan				93.91	0.00	72.93	69.34	0.00	0.00
				20.98	0.00	3.59	3.59	0.00	0.00
COUNTRY TOTALS FOR ALL LOANS				525.71	261.68	184.45	127.54	53.32	0.00
				79.58	53.32	3.59	3.59	0.00	315.00

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*** * FULLY-REPAID/CANCELLED * ***									
ISLAMIC REPUBLIC OF PAKISTAN	21220	04/01/1982	09/15/1987 03/15/2002	40.00	0.00	39.79	39.79	0.00	0.00
FOURTH TELECOMMUNICATIONS	11.6000	04/14/1982	07/24/1987	0.21	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE AND ECONOMIC AFFAIRS		06/09/1982	06/30/1987						
ISLAMIC REPUBLIC OF PAKISTAN	21660	06/01/1982	12/01/1987 06/01/2002	60.00	0.00	60.00	60.00	0.00	0.00
STRUCTURAL ADJUSTMENT LOAN	11.6000	06/23/1982		0.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE AND ECONOMIC AFFAIRS		09/09/1982	12/31/1983						
ISLAMIC REPUBLIC OF PAKISTAN	21720	06/08/1982	03/01/1988 09/01/2002	38.50	0.00	25.45	25.45	0.00	0.00
FERTILIZER INDUSTRY REHAB.	11.6000	06/23/1982	04/14/1988	13.05	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE AND ECONOMIC AFFAIRS		10/21/1982	06/30/1987						
STATE PETROLEUM REFINING AND PETROCHEMIC	22180	12/14/1982	07/15/1988 01/15/2003	12.00	0.00	4.52	4.52	0.00	0.00
REFINERY ENGINEER & ENERGY	3.8000	01/17/1983		7.48	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE AND ECONOMIC AFFAIRS		04/19/1983	06/30/1986						
ISLAMIC REPUBLIC OF PAKISTAN	22470	03/15/1983	10/01/1988 04/01/2003	10.20	0.00	9.99	9.99	0.00	0.00
RESERVOIR MAINT. FACILITIES	4.8500	04/12/1983	12/09/1991	0.21	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE AND ECONOMIC AFFAIRS		11/15/1983	06/30/1991						
ISLAMIC REPUBLIC OF PAKISTAN	23050	06/07/1983	03/01/1989 09/01/2003	10.00	0.00	10.00	10.00	0.00	0.00
FIFTH AGRICULTURAL DEV BANK	3.8000	06/30/1983	06/09/1987	0.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE AND ECONOMIC AFFAIRS		11/30/1983	06/30/1987						
SUI NORTHERN GAS PIPELINES LIMITED 20	23240	06/23/1983	11/01/1986 05/01/2000	43.00	0.00	42.73	42.73	0.00	0.00
FIFTH SUI NORTHERN GAS	5.0200	07/21/1983	04/24/1990	0.27	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE AND ECONOMIC AFFAIRS		08/16/1984	06/30/1989						
ISLAMIC REPUBLIC OF PAKISTAN	23510	10/18/1983	03/01/1989 09/01/2003	51.50	0.00	51.45	51.45	0.00	0.00
PETROLEUM EXPLORATION	3.8000	11/30/1983	11/20/1989	0.05	0.00	0.00	0.00	0.00	0.00

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MINISTRY OF FINANCE AND ECONOMIC AFFAIRS		02/29/1984	03/31/1989						
ISLAMIC REPUBLIC OF PAKISTAN 20	23740	01/10/1984 09/01/1987	03/01/1999	30.00	0.00	18.80	18.80	0.00	0.00
2ND TOOT OIL & GAS DEV	5.2100	02/13/1984	07/11/1988	11.20	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE AND ECONOMIC AFFAIRS		05/15/1984	06/30/1988						
ISLAMIC REPUBLIC OF PAKISTAN	23800	02/02/1984 09/01/1989	03/01/2004	50.00	0.00	49.62	49.62	0.00	0.00
INDUSTRIAL INVESTMENT CREDIT	4.5900	02/27/1984	02/25/1991	0.38	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE AND ECONOMIC AFFAIRS		04/26/1984	12/31/1990						
WATER AND POWER DEVELOPMENT AUTHORITY OF	24990	03/07/1985 08/15/1990	02/15/2005	100.00	0.00	100.00	100.00	0.00	0.00
FOURTH WAPDA POWER	5.1600	04/17/1985	05/28/1993	0.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE AND ECONOMIC AFFAIRS		07/12/1985	12/31/1992						
ISLAMIC REPUBLIC OF PAKISTAN	25520	05/23/1985 12/01/1990	06/01/2005	178.00	0.00	176.57	176.57	0.00	0.00
ENERGY SECTOR	4.5900	07/19/1985	02/12/1991	1.43	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE AND ECONOMIC AFFAIRS		09/05/1985	12/31/1988						
ISLAMIC REPUBLIC OF PAKISTAN	25530	05/23/1985 01/15/1991	07/15/2005	55.00	0.00	55.00	55.00	0.00	0.00
PETROLEUM RES. JOINT VENTURE	5.1600	06/26/1985	01/18/1990	0.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE AND ECONOMIC AFFAIRS		09/16/1985	06/30/1989						
WATER AND POWER DEVELOPMENT AUTHORITY OF	25560	05/28/1985 10/15/1990	04/15/2005	100.00	0.00	99.81	99.81	0.00	0.00
FIFTH WAPDA POWER	6.0900	07/19/1985	05/24/1994	0.19	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE AND ECONOMIC AFFAIRS		10/17/1985	12/31/1993						
ISLAMIC REPUBLIC OF PAKISTAN	26480	01/07/1986 07/15/1991	01/15/2006	148.00	0.00	147.06	147.06	0.00	0.00
2ND INDUSTRIAL INV. CREDIT	5.1600	02/12/1986	11/12/1991	0.94	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE AND ECONOMIC AFFAIRS		05/09/1986	12/31/1992						
ISLAMIC REPUBLIC OF PAKISTAN	26930	05/15/1986 10/01/1991	04/01/2006	165.00	0.00	165.00	165.00	0.00	0.00

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6TH AGRI. DEVE. BANK	5.1600	05/28/1986	04/10/1991	0.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE AND ECONOMIC AFFAIRS		09/04/1986	06/30/1991						
WATER AND POWER DEVELOPMENT AUTHORITY OF	26980	05/22/1986 10/01/1991	04/01/2006	90.00	0.00	90.00	90.00	0.00	0.00
KOT ADDU COMBINED CYCLE POWER	5.1600	06/25/1986	02/01/1993	0.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE AND ECONOMIC AFFAIRS		11/22/1986	06/30/1993						
ISLAMIC REPUBLIC OF PAKISTAN	27010	05/27/1986 12/15/1991	06/15/2006	70.00	0.00	70.00	70.00	0.00	0.00
EXPORT DEVELOPMENT	5.4300	06/25/1986	08/11/1987	0.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE AND ECONOMIC AFFAIRS		08/15/1986	12/31/1988						
ISLAMIC REPUBLIC OF PAKISTAN	27430	07/22/1986 12/15/1991	06/15/2006	100.00	0.00	98.08	98.08	0.00	0.00
FIFTH TELECOMMUNICATIONS	5.1600	08/08/1986	12/29/1993	1.92	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE AND ECONOMIC AFFAIRS		11/07/1986	12/31/1993						
WATER AND POWER DEVELOPMENT AUTHORITY OF	27920	04/07/1987 12/15/1992	06/15/2007	70.00	0.00	69.45	69.45	0.00	0.00
POWER PLANT EFFICIENCY IMP.	6.8200	04/22/1987	12/23/1994	0.55	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE AND ECONOMIC AFFAIRS		11/18/1987	06/30/1994						
ISLAMIC REPUBLIC OF PAKISTAN	28140	05/14/1987 01/15/1993	07/15/2007	152.00	0.00	152.00	152.00	0.00	0.00
FOURTH HIGHWAY	4.6900	09/10/1987	05/22/1996	0.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE AND ECONOMIC AFFAIRS		11/16/1987	12/31/1995						
ISLAMIC REPUBLIC OF PAKISTAN	28390	06/16/1987 02/15/1993	08/15/2007	54.00	0.00	21.47	21.47	0.00	0.00
THIRD SMALL INDUSTRIES	4.7900	09/10/1987	05/06/1996	32.53	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE AND ECONOMIC AFFAIRS		03/08/1988	12/31/1995						
STATE PETROLEUM REFINING AND PETROCHEMIC	28420	06/16/1987 12/15/1992	06/15/2002	21.00	0.00	19.63	19.63	0.00	0.00
REFINERY ENERGY CON. & MOD.	4.6200	09/10/1987	11/05/1996	1.37	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE AND ECONOMIC AFFAIRS		03/08/1988	06/30/1996						

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ISLAMIC REPUBLIC OF PAKISTAN	28840	11/17/1987	04/01/1993 10/01/2007	96.00	0.00	95.12	95.12	0.00	0.00
CEMENT IND. MODERNIZATION	2.4100	12/23/1987	08/25/1994	0.88	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE AND ECONOMIC AFFAIRS		06/23/1988	06/30/1995						
ISLAMIC REPUBLIC OF PAKISTAN	28841	05/30/1991	04/01/1993 10/01/2007	56.40	0.00	29.31	29.31	0.00	0.00
CEMENT IND. MODERNIZATION	2.4100	07/08/1991	07/06/1995	27.09	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE AND ECONOMIC AFFAIRS		01/15/1992	06/30/1995						
ISLAMIC REPUBLIC OF PAKISTAN	29730	06/23/1988	03/15/1994 09/15/2008	31.40	0.00	0.44	0.44	0.00	0.00
NATIONAL OILSEED DEVELOPMENT	5.0100	07/21/1988	01/13/1997	30.96	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE AND ECONOMIC AFFAIRS		04/13/1989	12/31/1996						
ISLAMIC REPUBLIC OF PAKISTAN	29820	06/29/1988	02/01/1994 08/01/2008	150.00	0.00	116.74	116.74	0.00	0.00
PRIVATE SECTOR ENERGY DEVE.	2.5800	08/08/1988	10/25/1996	33.26	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE AND ECONOMIC AFFAIRS		03/16/1989	11/30/1998						
ISLAMIC REPUBLIC OF PAKISTAN	29860	08/02/1988	03/15/1994 09/15/2008	200.00	0.00	200.00	200.00	0.00	0.00
AGRICULTURAL SECTOR ADJUSTMENT	2.5000	09/07/1988	06/26/1991	0.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE AND ECONOMIC AFFAIRS		11/04/1988	01/31/1991						
ISLAMIC REPUBLIC OF PAKISTAN	30190	01/31/1989	05/15/1994 11/15/2008	148.00	0.00	137.66	137.66	0.00	0.00
3RD INDUSTRIAL INVESTMENT CR.	1.6900	02/10/1989	02/27/1996	10.34	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE AND ECONOMIC AFFAIRS		06/16/1989	12/31/1995						
ISLAMIC REPUBLIC OF PAKISTAN	30290	03/28/1989	09/15/1994 03/15/2009	150.00	0.00	150.00	150.00	0.00	0.00
FINANCIAL SECTOR ADJUSTMENT	1.7000	04/14/1989	03/13/1992	0.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE AND ECONOMIC AFFAIRS		07/05/1989	12/31/1991						
ISLAMIC REPUBLIC OF PAKISTAN	31070	06/29/1989	03/01/1995 09/01/2009	250.00	0.00	241.50	241.50	0.00	0.00
SECOND ENERGY SECTOR	1.6200	12/08/1989	08/24/1995	8.50	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE AND ECONOMIC AFFAIRS		03/08/1990	12/31/1994						

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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]
ISLAMIC REPUBLIC OF PAKISTAN	31071	06/21/1991	03/01/1995 09/01/2009	28.00	0.00	20.71	20.71	0.00	0.00
SECOND ENERGY SECTOR	1.7100	07/08/1991	01/26/1995	7.29	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE AND ECONOMIC AFFAIRS		01/22/1992	12/31/1994						
WATER AND POWER DEVELOPMENT AUTHORITY OF	31470	12/18/1989	05/01/1995 11/01/2009	162.00	0.00	159.86	159.86	0.00	0.00
TRANSMISSION EXTEN.& REINF.	8.0900	02/02/1990	05/22/1997	2.14	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE AND ECONOMIC AFFAIRS		11/02/1990	12/31/1996						
ISLAMIC REPUBLIC OF PAKISTAN	31480	12/18/1989	05/01/1995 11/01/2009	123.00	0.00	73.52	73.52	0.00	0.00
RURAL ELECTRIFICATION	1.7300	02/02/1990	12/12/1997	49.48	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE AND ECONOMIC AFFAIRS		11/01/1990	06/30/1997						
ISLAMIC REPUBLIC OF PAKISTAN	32260	06/12/1990	11/01/1995 05/01/2010	148.50	0.00	64.49	64.49	0.00	0.00
AGRICULTURAL CREDIT	1.7300	09/28/1990	06/28/1994	84.01	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE AND ECONOMIC AFFAIRS		04/12/1991	06/30/1996						
ISLAMIC REPUBLIC OF PAKISTAN	32410	06/28/1990	11/01/1995 05/01/2010	184.00	0.00	150.24	150.24	0.00	0.00
TRANSPORT SECTOR	1.7300	07/27/1990	01/12/1999	33.76	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE AND ECONOMIC AFFAIRS		02/26/1991	06/30/1998						
SUI NORTHERN GAS PIPELINES LIMITED	32520	08/07/1990	03/01/1996 09/01/2010	130.00	0.00	123.54	123.54	0.00	0.00
CORP.RESTRUCT.& SYSTEM EXPAN.	8.0700	10/22/1990	01/04/1999	6.46	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE AND ECONOMIC AFFAIRS		04/12/1991	06/30/1998						
SUI NORTHERN GAS PIPELINES LIMITED	32521	06/21/1991	03/01/1996 09/01/2010	60.00	0.00	57.90	57.90	0.00	0.00
CORP.RESTRUCT.& SYSTEM EXPAN.	8.0700	07/08/1991	08/25/1998	2.10	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE AND ECONOMIC AFFAIRS		10/07/1991	06/30/1998						
ISLAMIC REPUBLIC OF PAKISTAN	33180	04/23/1991	08/01/1996 02/01/2011	26.00	0.00	25.97	25.97	0.00	0.00
MICROENTERPRISE	1.9100	06/28/1991	11/16/1998	0.03	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE AND ECONOMIC AFFAIRS		04/30/1992	06/30/1998						

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ISLAMIC REPUBLIC OF PAKISTAN	33270	05/21/1991 09/15/1996	03/15/2011	36.30	0.00	36.30	36.30	0.00	0.00
THIRD ON-FARM WATER MANAGEMENT	1.8800	07/31/1991	05/28/1997	0.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE AND ECONOMIC AFFAIRS		05/14/1992	12/31/1996						
ISLAMIC REPUBLIC OF PAKISTAN 20	33350	05/30/1991 11/01/1996	05/01/2011	91.40	0.00	71.78	71.78	0.00	0.00
KARACHI PORT MODERNIZATION	1.9200	11/27/1991	04/13/1999	19.62	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE AND ECONOMIC AFFAIRS		02/06/1992	06/30/1998						
ISLAMIC REPUBLIC OF PAKISTAN	35000	06/30/1992 02/01/1998	08/01/2012	180.00	0.00	148.75	148.75	0.00	0.00
DOMESTIC ENERGY RESOURCES DEV.	1.3500	10/01/1992	11/12/1998	31.25	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE AND ECONOMIC AFFAIRS		06/28/1993	06/30/1998						
TOTALS FOR FULLY-REPAID/CANCELLED				3,899.20	0.00	3,480.23	3,480.23	0.00	0.00
				418.97	0.00	0.00	0.00	0.00	0.00
*** * FULLY-DISBURSED * ***									
ISLAMIC REPUBLIC OF PAKISTAN	36450	09/14/1993 03/01/1999	09/01/2013	150.00	0.00	150.00	150.00	0.00	0.00
PUBLIC SECTOR ADJUSTMENT	1.2600	09/15/1993	03/30/1995	0.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE AND ECONOMIC AFFAIRS		09/27/1993	12/31/1995						
ISLAMIC REPUBLIC OF PAKISTAN	37640	06/23/1994 10/15/1999	04/15/2014	230.00	0.00	200.03	200.03	0.00	0.00
POWER SECTOR DEVELOPMENT	1.2200	09/14/1994	03/20/2002	29.97	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE AND ECONOMIC AFFAIRS		04/11/1995	03/31/2001						
ISLAMIC REPUBLIC OF PAKISTAN 20	38080	11/15/1994 07/15/2000	01/15/2015	1.47	0.00	1.47	1.47	0.00	0.00
FINANCIAL SECTOR DEEPENING	1.2200	01/30/1995	09/02/2003	0.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE AND ECONOMIC AFFAIRS		10/26/1995	06/30/2002						
ISLAMIC REPUBLIC OF PAKISTAN	38120	11/29/1994 08/01/2000	02/01/2015	250.00	0.00	233.28	233.28	0.00	0.00
2ND PRIVATE SECTOR ENERGY DEV	1.2100	12/20/1994	10/16/2000	16.72	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE AND ECONOMIC AFFAIRS		01/19/1995	06/30/2000						

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ISLAMIC REPUBLIC OF PAKISTAN	39500	11/09/1995	06/15/2001 12/15/2015	35.00	0.00	17.76	16.00	1.77	0.15
TELECOMMUNICATIONS REGULATION	1.2200	12/12/1995	08/12/2003	17.24	1.92	0.00	0.00	0.00	1.77
MINISTRY OF FINANCE AND ECONOMIC AFFAIRS		01/31/1996	06/30/2003						
TOTALS FOR FULLY-DISBURSED				666.47	0.00	602.54	600.77	1.77	0.15
				63.93	1.92	0.00	0.00	0.00	1.77
TOTALS FOR Currency Pool Loan				4,565.67	0.00	4,082.77	4,081.00	1.77	0.15
				482.90	1.92	0.00	0.00	0.00	1.77
*** * DISBURSING * ***									
ISLAMIC REPUBLIC OF PAKISTAN	75650	06/17/2008	09/15/2013 03/15/2038	173.60	45.97	89.88	5.04	84.84	0.00
Electricity Distribution and Transmissio	0.0000	07/14/2008	01/07/2015	37.75	84.84	0.00	0.00	0.00	130.81
MINISTRY OF FINANCE AND ECONOMIC AFFAIRS		12/05/2008	02/28/2014						
ISLAMIC REPUBLIC OF PAKISTAN	79000	07/01/2010	09/15/2016 03/15/2031	145.60	45.30	100.30	0.00	100.30	0.00
Punjab Barrages Improvement II Project	0.0000	12/18/2010	02/23/2015	0.00	100.30	0.00	0.00	0.00	145.60
MINISTRY OF FINANCE AND ECONOMIC AFFAIRS		01/21/2011	06/30/2016						
ISLAMIC REPUBLIC OF PAKISTAN	79560	09/09/2010	07/15/2018 07/15/2038	115.80	29.54	86.26	0.00	86.26	0.00
Karachi Port Improvement Project	0.0000	01/24/2011	02/17/2015	0.00	86.26	0.00	0.00	0.00	115.80
MINISTRY OF FINANCE AND ECONOMIC AFFAIRS		07/15/2011	12/31/2015						
ISLAMIC REPUBLIC OF PAKISTAN	81440	03/20/2012	12/15/2019 12/15/2036	400.00	365.44	34.56	0.00	34.56	0.00
Tarbela 4th Extension Hydropower Project	0.0000	04/12/2012	12/15/2014	0.00	34.56	0.00	0.00	0.00	400.00
MINISTRY OF FINANCE AND ECONOMIC AFFAIRS		04/27/2012	12/31/2018						
ISLAMIC REPUBLIC OF PAKISTAN	81540	04/26/2012	07/15/2020 01/15/2039	100.00	99.75	0.25	0.00	0.25	0.00
Natural Gas Efficiency Project	0.0000	06/05/2012	10/31/2012	0.00	0.25	0.00	0.00	0.00	100.00
MINISTRY OF FINANCE AND ECONOMIC AFFAIRS		10/31/2012	12/31/2017						
TOTALS FOR DISBURSING				935.00	585.99	311.25	5.04	306.21	0.00
				37.75	306.21	0.00	0.00	0.00	892.21

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*** * FULLY-DISBURSED * ***									
ISLAMIC REPUBLIC OF PAKISTAN	72120	12/23/2003	09/15/2024	50.00	0.00	58.37	4.28	54.09	10.68-
HIGHWAYS REHABILITATION	0.0000	01/26/2004	09/13/2012	0.00	43.40	0.00	0.00	0.00	54.09
MINISTRY OF FINANCE AND ECONOMIC AFFAIRS		02/27/2004	06/30/2012						
ISLAMIC REPUBLIC OF PAKISTAN	72640	12/07/2004	09/15/2024	24.40	0.00	0.12	0.02	0.10	0.00
TAX ADMINISTRATION REFORM	0.0000	03/09/2005	04/07/2005	24.28	0.10	0.00	0.00	0.00	0.10
MINISTRY OF FINANCE AND ECONOMIC AFFAIRS		04/07/2005	12/31/2010						
ISLAMIC REPUBLIC OF PAKISTAN	72700	01/13/2005	09/15/2024	200.00	0.00	200.00	33.36	166.64	0.00
BANKING SECTOR DEVELOP POLICY	0.0000	01/13/2005	01/21/2005	0.00	166.64	0.00	0.00	0.00	166.64
MINISTRY OF FINANCE AND ECONOMIC AFFAIRS		01/18/2005	07/31/2005						
ISLAMIC REPUBLIC OF PAKISTAN	72770	03/15/2005	09/15/2024	123.00	0.00	105.53	30.19	75.34	1.92
TAUNSA BARRAGE EMERGENCY REHAB	0.0000	03/24/2005	03/21/2011	11.10	77.27	0.00	0.00	0.00	75.34
MINISTRY OF FINANCE AND ECONOMIC AFFAIRS		04/12/2005	12/31/2009						
ISLAMIC REPUBLIC OF PAKISTAN	73410	12/01/2005	09/15/2024	100.00	0.00	100.01	8.40	91.60	0.00
HIGHWAYS REHABILITATION	0.0000	12/06/2005	03/15/2012	0.00	91.60	0.00	0.00	0.00	91.60
MINISTRY OF FINANCE AND ECONOMIC AFFAIRS		01/23/2006	06/30/2012						
ISLAMIC REPUBLIC OF PAKISTAN	73760	03/29/2006	09/15/2024	65.00	0.00	65.00	4.90	60.12	0.00
HIGHWAYS REHABILITN-ADNL FIN	0.0000	05/16/2006	01/12/2012	0.00	60.12	0.00	0.00	0.00	60.12
MINISTRY OF FINANCE AND ECONOMIC AFFAIRS		06/13/2006	06/30/2012						
ISLAMIC REPUBLIC OF PAKISTAN	73790	06/01/2006	03/15/2026	100.00	0.00	102.76	4.58	98.18	3.58-
PUNJAB IRRGN SEC DEV POLICY LN	0.0000	06/05/2006	06/15/2006	0.00	94.60	0.00	0.00	0.00	98.18
MINISTRY OF FINANCE AND ECONOMIC AFFAIRS		06/09/2006	06/30/2007						
ISLAMIC REPUBLIC OF PAKISTAN	73800	06/01/2006	03/15/2026	50.00	0.00	45.53	1.90	43.63	0.00
PUNJAB MUNICIPAL SERVCE IMPRVT	0.0000	06/05/2006	12/23/2014	4.47	43.63	0.00	0.00	0.00	43.63

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MINISTRY OF FINANCE AND ECONOMIC AFFAIRS		06/13/2006	11/30/2013						
ISLAMIC REPUBLIC OF PAKISTAN	74540	06/07/2007 09/15/2015	03/15/2027	100.00	0.00	100.00	0.00	100.00	0.00
SECOND PUNJAB IRRIG DPL	0.0000	06/07/2007	06/15/2007	0.00	100.00	0.00	0.00	0.00	100.00
MINISTRY OF FINANCE AND ECONOMIC AFFAIRS		06/14/2007	12/31/2007						
TOTALS FOR FULLY-DISBURSED				812.40	0.00	777.29	87.62	689.67	12.31-
				39.85	677.35	0.00	0.00	0.00	689.67
TOTALS FOR Fixed Spread Loan				1,747.40	585.99	1,088.54	92.66	995.88	12.31-
				77.61	983.57	0.00	0.00	0.00	1,581.87
*** * FULLY-REPAID/CANCELLED * ***									
HUB POWER COMPANY LIMITED 04 17	B1020	11/29/1994 07/01/1998	01/01/2006	123.00	0.00	0.00	0.00	0.00	0.00
PARTIAL GUARANTEE	0.0000	12/20/1994		123.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE AND ECONOMIC AFFAIRS		11/29/1994	03/31/1998						
HUB POWER COMPANY LIMITED 04 16 17	B1021	11/29/1994 07/01/1998	01/01/2006	32.00	0.00	0.00	0.00	0.00	0.00
PARTIAL GUARANTEE	0.0000	12/20/1994		32.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE AND ECONOMIC AFFAIRS		11/29/1994	03/31/1998						
HUB POWER COMPANY LIMITED 17 16 04	B1022	11/29/1994 07/01/1998	01/01/2006	27.00	0.00	0.00	0.00	0.00	0.00
PARTIAL GUARANTEE	0.0000	12/20/1994		27.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE AND ECONOMIC AFFAIRS		11/29/1994	03/31/1998						
HUB POWER COMPANY LIMITED 17 16 04	B1023	11/29/1994 07/01/1998	01/01/2006	18.00	0.00	0.00	0.00	0.00	0.00
PARTIAL GUARANTEE	0.0000	12/20/1994		18.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE AND ECONOMIC AFFAIRS		11/29/1994	03/31/1998						
HUB POWER COMPANY LIMITED 17 04	B1024	11/29/1994 07/01/1998	01/01/2006	40.00	0.00	0.00	0.00	0.00	0.00
PARTIAL GUARANTEE	0.0000	12/20/1994		40.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE AND ECONOMIC AFFAIRS		11/29/1994	03/31/1998						

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UCH POWER LIMITED	B1080	05/14/1996	08/15/1998 02/15/2011	75.00	0.00	0.00	0.00	0.00	0.00
UCH POWER	0.0000	09/27/1996		75.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE AND ECONOMIC AFFAIRS		09/27/1996	02/15/2011						
TOTALS FOR FULLY-REPAID/CANCELLED				315.00	0.00	0.00	0.00	0.00	0.00
				315.00	0.00	0.00	0.00	0.00	0.00
TOTALS FOR IBRD Guarantees				315.00	0.00	0.00	0.00	0.00	0.00
				315.00	0.00	0.00	0.00	0.00	0.00
*** * FULLY-REPAID/CANCELLED * ***									
ISLAMIC REPUBLIC OF PAKISTAN	00600	03/27/1952	08/15/1954 02/15/1967	27.20	0.00	27.20	26.26	0.00	0.00
RAILWAY	4.6250	03/27/1952		0.00	0.00	0.94	0.94	0.00	0.00
MINISTRY OF FINANCE AND ECONOMIC AFFAIRS		06/03/1952	12/31/1960						
ISLAMIC REPUBLIC OF PAKISTAN	00620	06/10/1952	02/15/1954 08/15/1959	3.25	0.00	3.25	2.25	0.00	0.00
AGRICULTURAL MACHINERY	4.1250	06/13/1952		0.00	0.00	1.00	1.00	0.00	0.00
MINISTRY OF FINANCE AND ECONOMIC AFFAIRS		02/10/1954	09/01/1956						
SUI NORTHERN GAS PIPELINES LIMITED	00990	06/02/1954	08/01/1956 08/01/1974	14.00	0.00	14.00	12.19	0.00	0.00
SUI GAS	4.7500	06/02/1954		0.00	0.00	1.81	1.81	0.00	0.00
MINISTRY OF FINANCE AND ECONOMIC AFFAIRS		11/17/1954	12/31/1955						
THE KARACHI ELECTRIC SUPPLY CORPORATION	01200	06/16/1955	12/01/1957 06/01/1970	13.80	0.00	13.78	11.73	0.00	0.00
KARACHI POWER	4.6250	06/20/1955		0.02	0.00	2.05	2.05	0.00	0.00
MINISTRY OF FINANCE AND ECONOMIC AFFAIRS		01/19/1956	12/31/1959						
KARNAPHULI PAPER MILLS LIMITED	01250	08/04/1955	08/15/1956 08/15/1970	4.20	0.00	4.20	3.43	0.00	0.00
PAPER MILL	4.6250	08/04/1955		0.00	0.00	0.78	0.78	0.00	0.00
MINISTRY OF FINANCE AND ECONOMIC AFFAIRS		03/27/1956	07/15/1956						
THE TRUSTEES OF THE PORT OF KARACHI	01260	07/29/1955	06/01/1960 06/01/1980	14.80	0.00	14.70	14.16	0.00	0.00
KARACHI PORT EAST WHARVES	4.7500	08/04/1955		0.10	0.00	0.54	0.54	0.00	0.00

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MINISTRY OF FINANCE AND ECONOMIC AFFAIRS		10/08/1955	12/31/1963						
ISLAMIC REPUBLIC OF PAKISTAN	01800	10/17/1957	05/15/1961 05/15/1973	31.00	0.00	30.97	27.72	0.00	0.00
SECOND RAILWAY	6.0000	10/18/1957		0.03	0.00	3.24	3.24	0.00	0.00
MINISTRY OF FINANCE AND ECONOMIC AFFAIRS		01/22/1958	12/31/1963						
THE PAKISTAN INDUSTRIAL CREDIT & INVESTM	01850	09/19/1957	03/01/1962 09/01/1972	4.20	0.00	4.09	4.09	0.00	0.00
INDUSTRIAL CREDIT & INVESTMENT	5.7500	12/17/1957		0.11	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE AND ECONOMIC AFFAIRS		03/07/1958	12/31/1963						
THE KARACHI ELECTRIC SUPPLY CORPORATION	01910	04/22/1958	03/01/1963 03/01/1978	14.00	0.00	14.00	13.50	0.00	0.00
SECOND KARACHI POWER	5.5000	04/23/1958		0.00	0.00	0.50	0.50	0.00	0.00
MINISTRY OF FINANCE AND ECONOMIC AFFAIRS		09/26/1958	12/31/1965						
THE KARACHI ELECTRIC SUPPLY CORPORATION	02340	08/12/1959	01/01/1962 07/01/1974	2.40	0.00	2.40	2.07	0.00	0.00
THIRD KARACHI POWER	6.0000	08/13/1959		0.00	0.00	0.33	0.33	0.00	0.00
MINISTRY OF FINANCE AND ECONOMIC AFFAIRS		01/05/1960	06/30/1965						
THE PAKISTAN INDUSTRIAL CREDIT & INVESTM 04	02360	09/24/1959	10/01/1962 10/01/1969	10.00	0.00	9.94	9.94	0.00	0.00
SECOND INDUSTRIAL CREDIT	0.0000	09/25/1959		0.06	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE AND ECONOMIC AFFAIRS		12/29/1959	12/31/1965						
ISLAMIC REPUBLIC OF PAKISTAN	02410	11/24/1959	05/15/1963 05/15/1975	12.50	0.00	11.77	7.77	0.00	0.00
THIRD RAILWAY	6.0000	11/30/1959		0.73	0.00	4.00	4.00	0.00	0.00
MINISTRY OF FINANCE AND ECONOMIC AFFAIRS		03/18/1960	06/30/1966						
ISLAMIC REPUBLIC OF PAKISTAN 04	02660	09/13/1960	10/01/1970 04/01/1990	90.00	0.00	90.00	90.00	0.00	0.00
INDUS BASIN	0.0000	09/19/1960		0.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE AND ECONOMIC AFFAIRS		01/17/1961	12/31/1975						
THE PAKISTAN INDUSTRIAL CREDIT & INVESTM 04	02860	06/13/1961	04/01/1964 10/01/1974	15.00	0.00	14.62	14.62	0.00	0.00

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THIRD INDUSTRIAL CREDIT	0.0000	06/27/1961		0.38	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE AND ECONOMIC AFFAIRS		12/19/1961	06/30/1967						
ISLAMIC REPUBLIC OF PAKISTAN	03200	09/13/1962	03/01/1966 09/01/1982	18.25	0.00	17.84	16.22	0.00	0.00
FOURTH RAILWAY	5.5000	09/14/1962		0.41	0.00	1.62	1.62	0.00	0.00
MINISTRY OF FINANCE AND ECONOMIC AFFAIRS		11/07/1962	12/31/1965						
ISLAMIC REPUBLIC OF PAKISTAN	03210	09/13/1962	03/01/1966 09/01/1982	4.75	0.00	1.96	1.59	0.00	0.00
FIFTH RAILWAY	5.5000	09/14/1962		2.79	0.00	0.37	0.37	0.00	0.00
MINISTRY OF FINANCE AND ECONOMIC AFFAIRS		11/07/1962	03/31/1968						
THE PAKISTAN INDUSTRIAL CREDIT & INVESTM 04	03300	02/12/1963	04/01/1964 04/01/1978	20.00	0.00	19.77	19.77	0.00	0.00
FOURTH INDUSTRIAL CREDIT	0.0000	02/13/1963		0.23	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE AND ECONOMIC AFFAIRS		04/15/1963	12/31/1967						
THE TRUSTEES OF THE PORT OF KARACHI	03760	04/21/1964	04/01/1969 04/01/1989	17.00	0.00	15.78	14.89	0.00	0.00
SECOND KARACHI PORT	5.5000	05/14/1964		1.22	0.00	0.89	0.89	0.00	0.00
MINISTRY OF FINANCE AND ECONOMIC AFFAIRS		08/10/1964	06/30/1974						
SUI NORTHERN GAS PIPELINES LIMITED	03770	05/12/1964	07/01/1966 01/01/1984	15.00	0.00	15.00	12.96	0.00	0.00
SUI NORTHERN GAS	5.5000	05/14/1964		0.00	0.00	2.04	2.04	0.00	0.00
MINISTRY OF FINANCE AND ECONOMIC AFFAIRS		01/07/1965	12/31/1967						
THE PAKISTAN INDUSTRIAL CREDIT & INVESTM 04	03820	06/30/1964	01/15/1966 01/15/1979	30.00	0.00	27.69	27.69	0.00	0.00
FIFTH INDUSTRIAL & INVESTMENT	0.0000	06/30/1964		2.31	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE AND ECONOMIC AFFAIRS		09/18/1964	06/30/1969						
THE PAKISTAN INDUSTRIAL CREDIT & INVESTM	04210	07/08/1965	01/15/1968 07/15/1982	30.00	0.00	20.60	20.60	0.00	0.00
SIXTH INDUSTRIAL CREDIT & INV.	5.5000	07/09/1965		9.40	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE AND ECONOMIC AFFAIRS		09/02/1965	12/31/1970						

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THE KARACHI ELECTRIC SUPPLY CORPORATION		04880	03/09/1967	07/15/1970 07/15/1987	21.50	0.00	21.50	21.25	0.00	0.00
FOURTH KARACHI POWER		6.0000	03/15/1967		0.00	0.00	0.25	0.25	0.00	0.00
MINISTRY OF FINANCE AND ECONOMIC AFFAIRS			05/10/1967	06/30/1971						
ISLAMIC REPUBLIC OF PAKISTAN		04960	05/25/1967	02/15/1971 08/15/1992	13.50	0.00	13.49	11.83	0.00	0.00
PAKISTAN WESTERN RAILWAY		6.0000	05/26/1967		0.01	0.00	1.65	1.65	0.00	0.00
MINISTRY OF FINANCE AND ECONOMIC AFFAIRS			07/14/1967	12/31/1970						
THE PAKISTAN INDUSTRIAL CREDIT & INVESTM	04	05090	08/08/1967	01/15/1970 01/15/1984	35.00	0.00	21.83	21.83	0.00	0.00
SEVENTH INDUSTRIAL CR. & INV.		0.0000	08/10/1967		13.17	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE AND ECONOMIC AFFAIRS			10/11/1967	12/31/1971						
ISLAMIC REPUBLIC OF PAKISTAN		05480	07/02/1968	03/01/1978 09/01/1993	25.00	0.00	25.00	23.69	0.00	0.00
TARBELA		8.5000	07/10/1968		0.00	0.00	1.31	1.31	0.00	0.00
MINISTRY OF FINANCE AND ECONOMIC AFFAIRS			08/02/1968	12/31/1977						
DAWOOD HERCULES CHEMICALS LIMITED		05490	07/02/1968	11/15/1972 05/15/1983	32.00	0.00	32.00	30.77	0.00	0.00
DAWOOD HERCULES FERTILIZER		6.2500	07/10/1968		0.00	0.00	1.23	1.23	0.00	0.00
MINISTRY OF FINANCE AND ECONOMIC AFFAIRS			01/31/1969	06/30/1972						
ISLAMIC REPUBLIC OF PAKISTAN		05780	11/26/1968	03/15/1979 03/15/1999	35.00	0.00	1.00	1.00	0.00	0.00
SECOND WEST PAKISTAN HIGHWAY		6.5000	12/20/1968		34.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE AND ECONOMIC AFFAIRS			02/27/1969	12/31/1972						
THE PAKISTAN INDUSTRIAL CREDIT & INVESTM		05900	03/18/1969	12/15/1972 06/15/1989	40.00	0.00	21.50	21.45	0.00	0.00
8TH IND.CREDIT & INVESTMENT		6.5000	03/21/1969		18.50	0.00	0.05	0.05	0.00	0.00
MINISTRY OF FINANCE AND ECONOMIC AFFAIRS			05/21/1969	09/30/1976						
SUI NORTHERN GAS PIPELINES LIMITED		05970	05/06/1969	08/15/1972 08/15/1989	8.00	0.00	8.00	8.00	0.00	0.00
SECOND SUI NORTHERN GAS		6.5000	05/13/1969		0.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE AND ECONOMIC AFFAIRS			09/29/1969	06/30/1972						

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ISLAMIC REPUBLIC OF PAKISTAN	06210	06/24/1969	02/15/1973 08/15/1994	14.50	0.00	14.50	14.50	0.00	0.00
NINTH PAKISTAN RAILWAY	6.5000	06/26/1969		0.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE AND ECONOMIC AFFAIRS		08/28/1969	06/30/1978						
SUI NORTHERN GAS PIPELINES LIMITED	06960	06/16/1970	12/01/1973 06/01/1991	19.20	0.00	19.20	18.62	0.00	0.00
THIRD SUI NORTHERN GAS	7.0000	06/29/1970		0.00	0.00	0.58	0.58	0.00	0.00
MINISTRY OF FINANCE AND ECONOMIC AFFAIRS		09/28/1970	12/31/1974						
ISLAMIC REPUBLIC OF PAKISTAN	09610	12/20/1973	06/15/1977 12/15/1993	25.00	0.00	24.63	24.63	0.00	0.00
INDUSTRIAL INVESTMENT	7.2500	01/31/1974		0.37	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE AND ECONOMIC AFFAIRS		04/03/1974	06/30/1979						
PAKARAB FERTILIZERS LIMITED	09880	05/07/1974	07/15/1978 01/15/1989	35.00	0.00	35.00	33.05	0.00	0.00
MULTAN FERTILIZER	7.2500	05/24/1974		0.00	0.00	1.95	1.95	0.00	0.00
MINISTRY OF FINANCE AND ECONOMIC AFFAIRS		07/30/1974	09/30/1978						
SUI NORTHERN GAS PIPELINES LIMITED	11070	05/08/1975	03/15/1980 03/15/1997	60.00	0.00	52.28	48.92	0.00	0.00
FOURTH SUI NORTHERN GAS	93.5000	05/15/1975		7.71	0.00	3.37	3.37	0.00	0.00
MINISTRY OF FINANCE AND ECONOMIC AFFAIRS		07/15/1975	12/31/1982						
ISLAMIC REPUBLIC OF PAKISTAN	12080	02/10/1976	01/15/1983 01/15/2001	50.00	0.00	30.65	30.65	0.00	0.00
SECOND WAPDA POWER	8.5000	02/19/1976		19.35	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE AND ECONOMIC AFFAIRS		04/30/1976	09/30/1982						
THE PAKISTAN INDUSTRIAL CREDIT & INVESTM	13260	09/14/1976	12/15/1979 12/15/1994	25.00	0.00	24.61	24.61	0.00	0.00
TENTH PICIC	8.9000	09/29/1976		0.39	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE AND ECONOMIC AFFAIRS		11/29/1976	12/31/1981						
ISLAMIC REPUBLIC OF PAKISTAN	13660	02/01/1977	01/15/1983 01/15/2001	10.00	0.00	8.35	8.35	0.00	0.00
PUNJAB LIVESTOCK	8.5000	02/18/1977		1.65	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE AND ECONOMIC AFFAIRS		08/03/1977	12/31/1985						

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ISLAMIC REPUBLIC OF PAKISTAN	13720	02/22/1977	02/15/1997	35.00	0.00	34.67	31.70	0.00	0.00
TENTH RAILWAY	8.5000	03/08/1977		0.33	0.00	2.97	2.97	0.00	0.00
MINISTRY OF FINANCE AND ECONOMIC AFFAIRS		05/09/1977	12/30/1982						
FAUJI AGRICO FERTILIZER COMPANY LIMITED	14000	04/12/1977	05/01/1982	55.00	0.00	0.00	0.00	0.00	0.00
FAUJI AGRICO FERTILIZER CO LTD	0.0000		05/01/1982	55.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE AND ECONOMIC AFFAIRS		04/12/1977	12/31/1980						
TOTALS FOR FULLY-REPAID/CANCELLED				930.05	0.00	761.73	728.28	0.00	0.00
				168.32	0.00	33.46	33.46	0.00	0.00
TOTALS FOR Non-Pool Loan				930.05	0.00	761.73	728.28	0.00	0.00
				168.32	0.00	33.46	33.46	0.00	0.00
*** * FULLY-REPAID/CANCELLED * ***									
ISLAMIC REPUBLIC OF PAKISTAN 21	3808A	11/15/1994	07/15/2000 01/15/2015	214.53	0.00	17.42	17.42	0.00	0.00
FINANCIAL SECTOR DEEPENING	0.0000	01/30/1995	11/26/2002	197.10	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE AND ECONOMIC AFFAIRS		10/26/1995	06/30/2002						
TOTALS FOR FULLY-REPAID/CANCELLED				214.53	0.00	17.42	17.42	0.00	0.00
				197.10	0.00	0.00	0.00	0.00	0.00
*** * FULLY-DISBURSED * ***									
ISLAMIC REPUBLIC OF PAKISTAN	39650	12/19/1995	09/15/2001 03/15/2016	350.00	0.00	339.88	290.73	49.16	0.00
GHAZI-BAROTHA HYDROPOWER	0.6200	03/07/1996	03/30/2004	10.12	49.16	0.00	0.00	0.00	49.16
MINISTRY OF FINANCE AND ECONOMIC AFFAIRS		06/27/1996	10/31/2003						
ISLAMIC REPUBLIC OF PAKISTAN	42570	12/09/1997	07/15/2003 01/15/2018	250.00	0.00	250.00	180.57	69.43	0.00
BANKING SECTOR ADJUSTMENT	0.6800	12/12/1997	12/17/1997	0.00	69.43	0.00	0.00	0.00	69.43
MINISTRY OF FINANCE AND ECONOMIC AFFAIRS		12/16/1997	03/31/1998						
ISLAMIC REPUBLIC OF PAKISTAN	44350	01/21/1999	09/15/2004 03/15/2019	350.00	0.00	350.00	211.60	138.40	0.00
STRUCTURAL ADJUSTMENT	0.8700	01/21/1999	01/22/1999	0.00	138.40	0.00	0.00	0.00	138.40
MINISTRY OF FINANCE AND ECONOMIC AFFAIRS		01/22/1999	06/30/1999						

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TOTALS FOR FULLY-DISBURSED				950.00	0.00	939.88	682.90	256.99	0.00
				10.12	256.99	0.00	0.00	0.00	256.99
TOTALS FOR Single Currency Loan				1,164.53	0.00	957.31	700.32	256.99	0.00
				207.22	256.99	0.00	0.00	0.00	256.99
COUNTRY TOTALS FOR ALL LOANS				8,722.65	585.99	6,890.36	5,602.26	1,254.64	12.16-
				1,251.05	1,242.48	33.46	33.46	0.00	1,840.63

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FULLY-REPAID/CANCELLED Currency Pool Loa				22,664.14	0.00	17,245.15	17,245.15	0.00	0.00
				5,418.98	0.00	0.00	0.00	0.00	0.00
FULLY-DISBURSED Currency Pool Loan				666.47	0.00	602.54	600.77	1.77	0.15
				63.93	1.92	0.00	0.00	0.00	1.77
Currency Pool Loan				23,330.61	0.00	17,847.69	17,845.92	1.77	0.15
				5,482.92	1.92	0.00	0.00	0.00	1.77
DISBURSING Fixed Spread Loan				12,783.74	8,994.84	2,458.42	23.66	2,434.77	0.00
				1,330.47	2,434.77	0.00	0.00	0.00	11,429.61
FULLY-DISBURSED Fixed Spread Loan				4,140.10	0.00	4,092.35	349.89	3,742.46	12.31-
				52.50	3,730.14	0.00	0.00	0.00	3,742.46
Fixed Spread Loan				16,923.84	8,994.84	6,550.77	373.55	6,177.22	12.31-
				1,382.97	6,164.91	0.00	0.00	0.00	15,172.06
FULLY-REPAID/CANCELLED IBRD Guarantees				315.00	0.00	0.00	0.00	0.00	0.00
				315.00	0.00	0.00	0.00	0.00	0.00
IBRD Guarantees				315.00	0.00	0.00	0.00	0.00	0.00
				315.00	0.00	0.00	0.00	0.00	0.00
FULLY-REPAID/CANCELLED Non-Pool Loan				3,657.96	0.00	3,065.43	2,894.60	0.00	0.00
				592.53	0.00	170.82	170.82	0.00	0.00
Non-Pool Loan				3,657.96	0.00	3,065.43	2,894.60	0.00	0.00
				592.53	0.00	170.82	170.82	0.00	0.00
FULLY-REPAID/CANCELLED Single Currency L				2,034.87	0.00	905.57	908.76	0.00	0.00
				1,132.94	0.00	0.00	0.00	0.00	0.00
DISBURSING Single Currency Loan				2,209.52	309.53	1,876.74	364.94	1,511.80	0.00
				23.25	1,511.80	0.00	0.00	0.00	1,821.33
FULLY-DISBURSED Single Currency Loan				11,945.51	0.00	10,302.24	4,680.08	5,622.17	0.00
				1,643.27	5,622.17	0.00	0.00	0.00	5,622.17
Single Currency Loan				16,189.90	309.53	13,084.55	5,953.77	7,133.97	0.00
				2,799.46	7,133.97	0.00	0.00	0.00	7,443.50
FULLY-REPAID/CANCELLED Single Currency P				24.27	0.00	24.27	24.27	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00

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Single Currency Pool Loan - US				24.27	0.00	24.27	24.27	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
ALL LOANS				60,126.58	9,304.37	40,572.71	27,092.12	13,312.96	12.16-
				10,257.88	13,300.80	170.82	170.82	0.00	22,617.33

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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				141,551.74	0.00	111,149.59	111,149.59	0.00	0.00
				30,401.33	0.00	0.00	0.00	0.00	0.00
FULLY-DISBURSED Currency Pool Loan				4,330.07	0.00	3,882.01	3,231.39	650.62	30.50
				448.05	681.12	0.00	0.00	0.00	650.62
DISBURSING Currency Pool Loan				120.30	0.00	106.68	97.60	9.08	0.18-
				13.62	8.90	0.00	0.00	0.00	9.08
Currency Pool Loan				146,002.11	0.00	115,138.28	114,478.58	659.70	30.32
				30,863.01	690.02	0.00	0.00	0.00	659.70
DISBURSING Fixed Spread Loan				103,177.95	58,207.74	41,863.63	859.66	41,003.97	1,176.77-
				1,903.32	39,827.20	0.00	0.00	0.00	99,211.71
FULLY-DISBURSED Fixed Spread Loan				114,225.19	0.00	111,282.63	16,884.59	94,398.04	3,325.79-
				4,921.02	91,072.26	0.00	0.00	0.00	94,398.04
FULLY-REPAID/CANCELLED Fixed Spread Loan				19,073.27	0.00	13,275.61	13,530.00	254.39-	254.39
				6,031.62	0.00	0.00	0.00	0.00	254.39-
Fixed Spread Loan				236,476.41	58,207.74	166,421.87	31,274.25	135,147.62	4,248.17-
				12,855.96	130,899.46	0.00	0.00	0.00	193,355.37
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	29.16	217.02	0.00
				175.23	217.02	0.00	0.00	0.00	217.02
Non-Pool Loan				59,744.49	0.00	52,618.90	48,880.36	217.02	0.00
				7,262.82	217.02	3,675.96	3,675.96	0.00	217.02
FULLY-REPAID/CANCELLED Single Currency L				70,107.60	0.00	52,163.10	52,862.10	0.00	0.00
				15,785.27	0.00	0.00	0.00	0.00	0.00
FULLY-DISBURSED Single Currency Loan				59,146.06	0.00	50,790.25	30,007.05	20,764.53	0.00
				8,598.51	20,764.53	0.00	0.00	0.00	20,764.53

INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT

STATEMENT OF LOANS

EXPRESSED IN MILLIONS OF UNITED STATES DOLLARS

Feb 28, 2015

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				4,142.67	744.47	3,275.58	786.40	2,452.05	0.00
				152.40	2,452.05	0.00	0.00	0.00	3,196.52
Single Currency Loan				133,396.33	744.47	106,228.94	83,655.55	23,216.58	0.00
				24,536.18	23,216.58	0.00	0.00	0.00	23,961.06
FULLY-REPAID/CANCELLED Single Currency P				43,321.60	0.00	43,154.10	43,154.10	0.00	0.00
				167.50	0.00	0.00	0.00	0.00	0.00
FULLY-DISBURSED Single Currency Pool Loa				344.43	0.00	344.33	318.79	25.54	0.85-
				0.10	24.68	0.00	0.00	0.00	25.54
Single Currency Pool Loan - US				43,666.03	0.00	43,498.43	43,472.89	25.54	0.85-
				167.60	24.68	0.00	0.00	0.00	25.54
FULLY-REPAID/CANCELLED Single Currency P				6,709.14	0.00	6,697.92	6,697.92	0.00	0.00
				11.21	0.00	0.00	0.00	0.00	0.00
FULLY-DISBURSED Single Currency Pool Loa				197.97	0.00	197.96	191.11	6.85	0.01
				0.01	6.86	0.00	0.00	0.00	6.85
Single Currency Pool Loan - EU				6,907.11	0.00	6,895.88	6,889.03	6.85	0.01
				11.23	6.86	0.00	0.00	0.00	6.85
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				626,664.66	58,952.22	491,274.23	329,208.77	159,273.31	4,218.69-
				75,697.96	155,054.62	3,675.96	3,675.96	0.00	218,225.53

INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT

Statement Of Loans - Feb 28, 2015

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 - Feb 28, 2015

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 - Feb 28, 2015

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	396,544.79
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	31,526,501,422.47	457,341,895.15	44,570,504.79	50,023,706.05
Hungarian Forints	694,690,201.86	0.00	0.00	694,690,201.86	2,572,924.10
Iceland Kronur	81,302,932	608,484	0	80,694,448	606,588.24
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	42,206.84
Iraqui Dinars	821,004.273	325,761.569	0.000	495,242.704	424.74
Japanese Yen	4,003,192,220,818	4,016,827,233,497	18,912,033,605	5,277,020,926	44,220,227.98
Kuwaiti Dinars	136,963,916.408	122,377,105.243	6,804,143.810-	7,782,667.355	26,287,466.57
Lebanese Pounds	8,386,184.08	107,600.60	0.00	8,278,583.48	5,487.96
Libyan Dinars	53,382,071.116	53,348,211.892	0.000	33,859.224	24,909.31
Malaysian Ringgits	235,808,698.51	125,625,620.74	12,593,762.01	122,776,839.78	34,000,786.68
Mexican Peso	595,525.82	7,392.01	0.00	588,133.81	39,169.75
Myanmar Kyats	9,468,959.41	8,530,543.80	0.00	938,415.61	905.37
Netherlands Guilders	0.00	0.00	0.00	0.00	0.00
New Ghanaian Cedi	133.71	1.71	0.00	132.00	37.71
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	43,615,650.19
Singapore Dollars	30,441,382.35	23,003,927.05	1,378,858.00	8,816,313.30	6,482,583.33
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	9.49

INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT

Statement Of Loans - Feb 28, 2015

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	58,092.49
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	38,839,013,333.43	986,060,452.39	480,293,365.16	480,293,365.16
					690,022,023.77

INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT

Statement Of Loans - Feb 28, 2015

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	290,203,200,772.14	0.00	724,161,897,980.52	290,598,928.04
Egyptian Pounds	214,200,000.000	38,234,700.000	0.000	175,965,300.000	23,062,142.43
Euro	28,820,938,093.81	4,408,195,825.14	0.00	24,412,742,268.67	27,399,641,285.24
Japanese Yen	36,568,943,910	7,018,496,559	0	29,550,447,351	247,625,987.66
Mexican Peso	15,250,362,347.91	1,539,903,491.78	0.00	13,710,458,856.13	913,117,519.55
New Turkish Lira	10,630,000.00	0.00	0.00	10,630,000.00	4,221,772.11
Peso Uruguayo	6,233,306,811.89	1,458,621,600.00	0.00	4,774,685,211.89	193,738,486.60
Pounds Sterling	47,200,000.00	1,864,800.00	0.00	45,335,200.00	69,952,213.60
South African Rand	22,797,224,070.67	109,635,000.00	0.00	22,687,589,070.67	1,962,424,500.03
United States Dollars	124,653,991,201.87	24,858,918,509.66	0.00	99,795,072,692.21	99,795,072,692.21
					130,899,455,527.47

INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT

Statement Of Loans - Feb 28, 2015

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 - Feb 28, 2015

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 - Feb 28, 2015

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	109,375,000.00	0.00	78,125,000.00	20,831,944.53
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
					217,022,888.31

INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT

Statement Of Loans - Feb 28, 2015

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	4,259,767.08
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	15,962,113.74
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	16,993,530.47
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

37,282,498.96

INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT

Statement Of Loans - Feb 28, 2015

Summary Of Currencies Repayable To Bank
for SCL

Currency	Disbursed	Repaid and Sold	Swapped	Repayable to Bank	Current US $ Equiv Repayable to Bank
Euro	6,630,906,826.17	4,753,895,079.59	0.00	1,877,011,746.58	2,106,664,133.77
Japanese Yen	33,599,907,308	24,414,324,855	0	9,185,582,453	76,973,079.29
Swiss Francs	6,065,323.12	6,065,323.12	0.00	0.00	0.00
United States Dollars	98,227,097,572.07	77,194,154,152.46	0.00	21,032,943,419.61	21,032,943,419.61
					23,216,580,632.67

INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT

Statement Of Loans - Feb 28, 2015

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	41,935,778,397.90	28,231,191,523.39	24,681,762.03	24,681,762.03

24,681,762.03

INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT

Statement Of Loans - Feb 28, 2015

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	6,251,564,207.06	4,155,046,475.01	6,110,113.06	6,857,685.39
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
					6,857,685.39

INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT

Statement Of Loans - Feb 28, 2015

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

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 3,932,650,657.99 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 4,674,171,150.00 .

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 0.03-

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.