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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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INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT

STATEMENT OF LOANS

EXPRESSED IN MILLIONS OF UNITED STATES DOLLARS

Jul 31, 2013

Region :LATIN AMERICA AND CARIBBEAN

Country:Caribbean

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 * ***									
CARIBBEAN DEVELOPMENT BANK 20	32000	05/22/1990	10/15/1995 04/15/2007	5.02	0.00	3.34	3.34	0.00	0.00
5TH CARIBBEAN DEVELOPMENT BANK	6.1800	06/18/1990	07/01/1997	1.68	0.00	0.00	0.00	0.00	0.00
CARIBBEAN DEVELOPMENT BANK		09/06/1990	12/31/1998						
CARIBBEAN DEVELOPMENT BANK 20	37720	06/29/1994	12/15/1999 06/15/2011	0.00	0.00	0.00	0.00	0.00	0.00
6TH CARIBBEAN DEVELOPMENT BANK	6.0900	10/04/1994		0.00	0.00	0.00	0.00	0.00	0.00
CARIBBEAN DEVELOPMENT BANK		07/27/1995	12/31/2002						
TOTALS FOR FULLY-REPAID/CANCELLED				5.02	0.00	3.34	3.34	0.00	0.00
				1.68	0.00	0.00	0.00	0.00	0.00
TOTALS FOR Currency Pool Loan				5.02	0.00	3.34	3.34	0.00	0.00
				1.68	0.00	0.00	0.00	0.00	0.00
*** * FULLY-REPAID/CANCELLED * ***									
CARIBBEAN DEVELOPMENT BANK	12330	03/30/1976	08/01/1979 02/01/2004	17.00	0.00	15.57	15.57	0.00	0.00
CARIBBEAN DEVELOPMENT BANK	8.5000	04/20/1976		1.43	0.00	0.00	0.00	0.00	0.00
CARIBBEAN DEVELOPMENT BANK		06/07/1976	06/30/1983						
CARIBBEAN DEVELOPMENT BANK	12340	03/30/1976	01/15/1983 01/15/2001	3.00	0.00	3.00	3.00	0.00	0.00
CARIBBEAN DEVELOPMENT BANK	17.0000	04/20/1976		0.00	0.00	0.00	0.00	0.00	0.00
CARIBBEAN DEVELOPMENT BANK		06/07/1976	06/30/1983						
CARIBBEAN DEVELOPMENT BANK	17750	12/11/1979	08/01/1985 02/01/2000	23.00	0.00	19.63	19.63	0.00	0.00
2ND CARIBBEAN DEVELOPMENT BANK	7.9500	01/09/1980	03/06/1987	3.37	0.00	0.00	0.00	0.00	0.00
CARIBBEAN DEVELOPMENT BANK		02/20/1980	12/31/1986						
TOTALS FOR FULLY-REPAID/CANCELLED				43.00	0.00	38.19	38.19	0.00	0.00
				4.81	0.00	0.00	0.00	0.00	0.00
TOTALS FOR Non-Pool Loan				43.00	0.00	38.19	38.19	0.00	0.00
				4.81	0.00	0.00	0.00	0.00	0.00
*** * FULLY-REPAID/CANCELLED * ***									

INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT

STATEMENT OF LOANS

EXPRESSED IN MILLIONS OF UNITED STATES DOLLARS

Jul 31, 2013

Region :LATIN AMERICA AND CARIBBEAN

Country:Caribbean

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]
CARIBBEAN DEVELOPMENT BANK	3200A	05/22/1990	10/15/1997 04/15/2007	7.14	0.00	3.33	3.33	0.00	0.00
5TH CARIBBEAN DEVELOPMENT BANK	5.5100	06/18/1990	01/07/1999	3.81	0.00	0.00	0.00	0.00	0.00
CARIBBEAN DEVELOPMENT BANK		09/06/1990	12/31/1998						
CARIBBEAN DEVELOPMENT BANK	3772A	06/29/1994	12/15/1999 06/15/2011	20.00	0.00	0.00	0.00	0.00	0.00
6TH CARIBBEAN DEVELOPMENT BANK	4.9800	10/04/1994		20.00	0.00	0.00	0.00	0.00	0.00
CARIBBEAN DEVELOPMENT BANK		07/27/1995	12/31/2002						
TOTALS FOR FULLY-REPAID/CANCELLED				27.14	0.00	3.33	3.33	0.00	0.00
				23.81	0.00	0.00	0.00	0.00	0.00
TOTALS FOR Single Currency Loan				27.14	0.00	3.33	3.33	0.00	0.00
				23.81	0.00	0.00	0.00	0.00	0.00
*** * FULLY-REPAID/CANCELLED * ***									
CARIBBEAN DEVELOPMENT BANK	3200S	05/22/1990	10/15/1997 04/15/2007	7.84	0.00	7.84	7.84	0.00	0.00
5TH CARIBBEAN DEVELOPMENT BANK	5.3100	06/18/1990	07/01/1997	0.00	0.00	0.00	0.00	0.00	0.00
CARIBBEAN DEVELOPMENT BANK		09/06/1990	12/31/1998						
TOTALS FOR FULLY-REPAID/CANCELLED				7.84	0.00	7.84	7.84	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
TOTALS FOR Single Currency Pool Loan - US				7.84	0.00	7.84	7.84	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
COUNTRY TOTALS FOR ALL LOANS				83.00	0.00	52.70	52.70	0.00	0.00
				30.30	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

Jul 31, 2013

Region :LATIN AMERICA AND CARIBBEAN

Country:Antigua&Barbuda

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 * ***									
Antigua and Barbuda 10	82690	06/05/2013	07/15/2018 01/15/2043	10.00	10.00	0.00	0.00	0.00	0.00
Pub & Soc Sctr Transformation	0.0000			0.00	0.00	0.00	0.00	0.00	10.00
MINISTRY OF FINANCE			12/31/2018						
TOTALS FOR DISBURSING				10.00	10.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	10.00
TOTALS FOR Fixed Spread Loan				10.00	10.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	10.00
COUNTRY TOTALS FOR ALL LOANS				10.00	10.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	10.00

INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT

STATEMENT OF LOANS

EXPRESSED IN MILLIONS OF UNITED STATES DOLLARS

Jul 31, 2013

Region :LATIN AMERICA AND CARIBBEAN

Country:Argentina

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 * ***									
THE ARGENTINE REPUBLIC 14	17615	10/16/1979	06/01/1986 12/01/1994	210.00	0.00	210.00	210.00	0.00	0.00
YACYRETA HYDROELECTRIC	7.9000	09/21/1982	08/04/1988	0.00	0.00	0.00	0.00	0.00	0.00
Ministerio de Economía y Finanzas Públic		11/18/1982	06/30/1988						
THE ARGENTINE REPUBLIC	19050	10/07/1980	02/15/1984 08/15/1995	58.00	0.00	0.93	0.93	0.00	0.00
VOC. TRAIN. & TECH. EDUC.	9.2500	10/02/1981		57.07	0.00	0.00	0.00	0.00	0.00
Ministerio de Economía y Finanzas Públic		02/22/1982	06/30/1988						
BANCO NACIONAL DE DESARROLLO	20310	07/07/1981	01/01/1985 07/01/1996	100.00	0.00	76.86	76.86	0.00	0.00
OIL AND GAS CREDIT	9.6000	10/02/1981	05/30/1989	23.14	0.00	0.00	0.00	0.00	0.00
Ministerio de Economía y Finanzas Públic		12/30/1982	12/31/1988						
YACIMIENTOS PETROLIFEROS FISCALES	20320	07/07/1981	10/01/1985 10/01/1995	200.00	0.00	199.77	199.77	0.00	0.00
REFINERY CONVERSION	9.6000	10/02/1981	05/29/1990	0.23	0.00	0.00	0.00	0.00	0.00
Ministerio de Economía y Finanzas Públic		02/05/1982	12/31/1989						
YACIMIENTOS PETROLIFEROS FISCALES	20321	05/20/1986	01/01/1989 07/01/1994	116.00	0.00	116.00	116.00	0.00	0.00
REFINERY CONVERSION	6.6500	05/22/1986	05/29/1990	0.00	0.00	0.00	0.00	0.00	0.00
Ministerio de Economía y Finanzas Públic		05/22/1986	12/31/1989						
BANCO NACIONAL DE DESARROLLO	20630	12/01/1981	06/01/1985 12/01/1996	100.00	0.00	84.27	84.27	0.00	0.00
SECOND INDUSTRIAL CREDIT	11.6000	11/30/1982	07/20/1989	15.73	0.00	0.00	0.00	0.00	0.00
Ministerio de Economía y Finanzas Públic		02/16/1983	12/29/1988						
THE ARGENTINE REPUBLIC	22960	05/31/1983	11/15/1986 05/15/1998	100.00	0.00	90.37	90.37	0.00	0.00
HIGHWAY SECTOR	5.0300	01/25/1984	05/13/1991	9.63	0.00	0.00	0.00	0.00	0.00
Ministerio de Economía y Finanzas Públic		08/17/1984	12/31/1990						
YACIMIENTOS PETROLIFEROS FISCALES	25920	06/25/1985	02/01/1989 08/01/2000	180.00	0.00	165.38	165.38	0.00	0.00
GAS UTILIZATION & TECH.ASSIST.	6.6300	05/22/1986	09/28/1993	14.62	0.00	0.00	0.00	0.00	0.00

INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT

STATEMENT OF LOANS

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Jul 31, 2013

Region :LATIN AMERICA AND CARIBBEAN

Country:Argentina

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]
Ministerio de Economía y Finanzas Públic		09/30/1986	12/31/1993						
THE ARGENTINE REPUBLIC	26410	12/10/1985	04/15/1989 10/15/2000	60.00	0.00	38.33	38.33	0.00	0.00
WATER SUPPLY	5.0100	11/26/1986	08/06/1997	21.67	0.00	0.00	0.00	0.00	0.00
Ministerio de Economía y Finanzas Públic		04/24/1987	06/30/1997						
THE ARGENTINE REPUBLIC 20	26750	04/03/1986	12/15/1989 06/15/2001	350.00	0.00	349.96	349.96	0.00	0.00
AGRICULTURAL SECTOR LOAN	5.0300	06/05/1986	06/23/1989	0.04	0.00	0.00	0.00	0.00	0.00
Ministerio de Economía y Finanzas Públic		07/22/1986	06/30/1989						
THE ARGENTINE REPUBLIC 20	27120	06/03/1986	03/01/1990 09/01/2001	18.50	0.00	18.50	18.50	0.00	0.00
PUBLIC SECTOR MANAGEMENT	5.0200	09/12/1986	05/14/1991	0.00	0.00	0.00	0.00	0.00	0.00
Ministerio de Economía y Finanzas Públic		11/06/1986	12/31/1991						
THE ARGENTINE REPUBLIC 20	27510	09/16/1986	03/01/1990 09/01/2001	9.95	0.00	9.95	9.95	0.00	0.00
POWER ENGINEERING	6.0300	06/26/1987	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministerio de Economía y Finanzas Públic		09/14/1987	06/30/1993						
THE ARGENTINE REPUBLIC 20	27930	04/14/1987	11/15/1990 05/15/2002	108.48	0.00	44.33	44.33	0.00	0.00
SMALL & MED. SCALE IND. CR.	5.5900	12/21/1987	01/01/1998	64.15	0.00	0.00	0.00	0.00	0.00
Ministerio de Economía y Finanzas Públic		04/08/1988	06/30/1994						
THE ARGENTINE REPUBLIC	28050	05/05/1987	02/01/1991 08/01/2002	50.00	0.00	7.21	7.21	0.00	0.00
BAHIA BLANCA I PORT	6.6300	02/25/1988	08/13/1992	42.79	0.00	0.00	0.00	0.00	0.00
Ministerio de Economía y Finanzas Públic		09/23/1988	12/31/1993						
THE ARGENTINE REPUBLIC 20	28150	05/19/1987	02/15/1991 08/15/2002	314.04	0.00	310.01	310.01	0.00	0.00
TRADE POLICY & EXPORT DIVERS.	6.0300	07/29/1987	01/01/1998	4.03	0.00	0.00	0.00	0.00	0.00
Ministerio de Economía y Finanzas Públic		08/19/1987	12/31/1990						
THE ARGENTINE REPUBLIC 20	28540	06/23/1987	03/15/1991 09/15/2002	135.71	0.00	135.71	135.71	0.00	0.00

INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT

STATEMENT OF LOANS

EXPRESSED IN MILLIONS OF UNITED STATES DOLLARS

Jul 31, 2013

Region :LATIN AMERICA AND CARIBBEAN

Country:Argentina

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]
SEGBA V POWER DISTRIBUTION	5.5900	06/30/1988	07/02/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministerio de Economía y Finanzas Públic		09/30/1988	09/14/2002						
THE ARGENTINE REPUBLIC 20	29200	03/22/1988	11/15/1991 05/15/2003	70.16	0.00	69.95	69.95	0.00	0.00
MUNICIPAL DEVELOPMENT	5.5900	11/29/1988	01/01/1998	0.21	0.00	0.00	0.00	0.00	0.00
Ministerio de Economía y Finanzas Públic		03/03/1989	03/31/1996						
THE ARGENTINE REPUBLIC	29230	03/29/1988	06/01/1994 12/01/2003	400.00	0.00	0.00	0.00	0.00	0.00
BANKING SECTOR LOAN	0.0000			400.00	0.00	0.00	0.00	0.00	0.00
Ministerio de Economía y Finanzas Públic		03/29/1988	11/30/1989						
BANCO DE LA NACION ARGENTINA	29700	06/23/1988	12/15/1993 06/15/2003	106.50	0.00	106.50	106.50	0.00	0.00
AGRICULTURAL CREDIT II	3.8000	11/18/1988	09/02/1993	0.00	0.00	0.00	0.00	0.00	0.00
Ministerio de Economía y Finanzas Públic		02/01/1989	06/30/1996						
THE ARGENTINE REPUBLIC 20	29840	07/26/1988	03/01/1994 09/01/2003	12.64	0.00	12.58	12.58	0.00	0.00
SOCIAL SECTOR MGT. T.A.	6.0300	02/23/1989	01/01/1998	0.07	0.00	0.00	0.00	0.00	0.00
Ministerio de Economía y Finanzas Públic		05/15/1989	06/30/1994						
THE ARGENTINE REPUBLIC 20	29960	10/27/1988	03/15/1994 09/15/2003	135.00	0.00	135.00	135.00	0.00	0.00
SECOND TRADE POLICY	5.5900	11/14/1988	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministerio de Economía y Finanzas Públic		11/15/1988	12/31/1990						
THE ARGENTINE REPUBLIC 20	29970	10/27/1988	02/15/1994 08/15/2003	288.04	0.00	9.79	9.79	0.00	0.00
FIRST HOUSING SECTOR	6.0300	11/29/1988	01/01/1998	278.25	0.00	0.00	0.00	0.00	0.00
Ministerio de Economía y Finanzas Públic		03/03/1989	06/30/1993						
THE ARGENTINE REPUBLIC 20	29980	10/27/1988	05/15/1995 11/15/2001	126.00	0.00	126.00	126.00	0.00	0.00
ELECTRIC POWER SECTOR	5.5900	11/18/1988	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministerio de Economía y Finanzas Públic		12/06/1988	06/30/1991						

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THE ARGENTINE REPUBLIC 20	30150	01/24/1989	10/01/1994 04/01/2004	6.50	0.00	6.50	6.50	0.00	0.00
TAX ADMINISTRATION T. A.	4.1100	03/30/1989	06/09/1994	0.00	0.00	0.00	0.00	0.00	0.00
Ministerio de Economía y Finanzas Públic		02/28/1990	03/31/1994						
THE ARGENTINE REPUBLIC 20	32800	12/18/1990	04/15/1996 10/15/2007	41.68	0.00	41.68	41.68	0.00	0.00
PROVINCIAL DEVELOPMENT	5.2100	02/15/1991	06/09/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministerio de Economía y Finanzas Públic		07/05/1991	12/31/1998						
THE ARGENTINE REPUBLIC 20	32810	12/18/1990	05/15/1996 11/15/2007	56.83	0.00	20.83	20.83	0.00	0.00
WATER SUPPLY AND SEWERAGE	5.5900	08/13/1991	03/25/1998	36.00	0.00	0.00	0.00	0.00	0.00
Ministerio de Economía y Finanzas Públic		03/11/1992	04/30/2000						
THE ARGENTINE REPUBLIC 20	32910	02/12/1991	09/01/1996 03/01/2008	50.00	0.00	50.00	50.00	0.00	0.00
PUBLIC ENTERPRISE REFORM ADJMT	6.0300	04/08/1991	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministerio de Economía y Finanzas Públic		06/21/1991	12/31/1993						
THE ARGENTINE REPUBLIC 20	32920	02/12/1991	09/01/1996 03/01/2008	3.85	0.00	3.84	3.84	0.00	0.00
PUBLIC ENTERPRI REFORM (PEREL)	6.0300	04/08/1991	01/01/1998	0.01	0.00	0.00	0.00	0.00	0.00
Ministerio de Economía y Finanzas Públic		06/21/1991	12/31/1995						
THE ARGENTINE REPUBLIC 20	32970	02/28/1991	09/15/1996 03/15/2008	5.58	0.00	5.58	5.58	0.00	0.00
AGRICUL SERVICES & INSTITUTION	5.5900	08/13/1991	05/27/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministerio de Economía y Finanzas Públic		02/05/1992	09/30/1998						
THE ARGENTINE REPUBLIC 20	33620	06/25/1991	03/15/1997 09/15/2008	2.88	0.00	2.88	2.88	0.00	0.00
PUBLIC SECTOR REFORM	5.5900	08/13/1991	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministerio de Economía y Finanzas Públic		12/10/1991	06/30/1997						
THE ARGENTINE REPUBLIC 20	33940	07/30/1991	03/15/1996 09/15/2008	40.38	0.00	40.38	40.38	0.00	0.00
PUBLIC SECTOR REFORM	5.5900	08/13/1991	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministerio de Economía y Finanzas Públic		09/23/1991	12/31/1993						

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YPF SOCIEDAD ANONIMA	34160	11/19/1991	09/15/2008	28.00	0.00	8.27	8.27	0.00	0.00
HYDROCARBON ENGINEERING	6.9800	03/12/1992	07/05/1994	19.73	0.00	0.00	0.00	0.00	0.00
Ministerio de Economía y Finanzas Públic		06/09/1992	07/31/1995						
THE ARGENTINE REPUBLIC 20	34600	04/14/1992	05/15/2009	1.67	0.00	1.67	1.67	0.00	0.00
SECOND TAX ADMINISTRATION	5.5900	09/19/1992	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministerio de Economía y Finanzas Públic		02/11/1993	12/31/1998						
THE ARGENTINE REPUBLIC 20	35200	09/29/1992	11/01/2009	21.70	0.00	21.70	21.70	0.00	0.00
YACYRETA HYDROELECTRIC II	5.5900	11/16/1992	04/08/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministerio de Economía y Finanzas Públic		01/13/1993	12/31/2000						
THE ARGENTINE REPUBLIC 20	35210	09/29/1992	11/15/2009	12.29	0.00	12.29	12.29	0.00	0.00
FLOOD REHABILITATION	5.5900	01/07/1993	03/13/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministerio de Economía y Finanzas Públic		03/24/1993	03/31/1998						
THE ARGENTINE REPUBLIC 20	35550	01/05/1993	03/15/2008	0.00	0.00	0.00	0.00	0.00	0.00
DEBT & DEBT SERVICES REDUCTION	7.4300	02/02/1993	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministerio de Economía y Finanzas Públic		03/15/1993	07/31/1993						
THE ARGENTINE REPUBLIC 20	35560	01/05/1993	01/15/2010	14.20	0.00	14.20	14.20	0.00	0.00
2ND PUBLIC ENTERPRISE REFORM	6.0300	02/02/1993	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministerio de Economía y Finanzas Públic		02/16/1993	12/31/1995						
THE ARGENTINE REPUBLIC 20	35580	02/16/1993	05/01/2008	0.00	0.00	0.00	0.00	0.00	0.00
FINANCIAL SECTOR ADJUSTMENT	7.4300	02/16/1993	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministerio de Economía y Finanzas Públic		02/16/1993	12/31/1995						
THE ARGENTINE REPUBLIC 20	36110	06/03/1993	06/01/2008	0.00	0.00	0.00	0.00	0.00	0.00
ROAD MAINTENANCE AND REHAB.	7.3900	10/01/1993	06/26/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministerio de Economía y Finanzas Públic		12/30/1993	06/30/2000						

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THE ARGENTINE REPUBLIC 20	36430	08/03/1993 05/01/1999	11/01/2008	0.00	0.00	0.00	0.00	0.00	0.00
MATERNAL AND CHILD HEALTH	7.4300	08/30/1993	06/17/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministerio de Economía y Finanzas Públic		10/27/1993	03/30/2000						
THE ARGENTINE REPUBLIC 20	37100	03/01/1994 09/01/1999	03/01/2009	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL MARKET DEV.TECH.ASSIST	7.4300	11/21/1994	06/26/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministerio de Economía y Finanzas Públic		12/20/1994	09/30/1999						
THE ARGENTINE REPUBLIC 20	37940	09/15/1994 05/15/2000	11/15/2009	0.00	0.00	0.00	0.00	0.00	0.00
IMPROV. OF SECONDARY EDUCATION	7.3900	03/24/1995	06/09/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministerio de Economía y Finanzas Públic		08/18/1995	06/30/2001						
THE ARGENTINE REPUBLIC 20	38360	01/24/1995 09/01/2000	03/01/2010	0.00	0.00	0.00	0.00	0.00	0.00
PROVINCIAL REFORM	7.4300	03/24/1995	06/06/1997	0.00	0.00	0.00	0.00	0.00	0.00
Ministerio de Economía y Finanzas Públic		03/24/1995	06/30/1998						
THE ARGENTINE REPUBLIC 20	38600	03/23/1995 11/15/2000	05/15/2010	0.00	0.00	0.00	0.00	0.00	0.00
SECOND MUNICIPAL DEVELOPMENT	7.3900	10/18/1995	05/29/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministerio de Economía y Finanzas Públic		12/18/1995	06/30/2005						
THE ARGENTINE REPUBLIC 20	38770	05/04/1995 10/15/2000	04/15/2010	0.00	0.00	0.00	0.00	0.00	0.00
SECOND PROVINCIAL DEVELOPMENT	7.4300	12/05/1995	06/12/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministerio de Economía y Finanzas Públic		06/27/1996	06/30/2005						
THE ARGENTINE REPUBLIC 20	38780	05/04/1995 02/01/2001	08/01/2010	0.00	0.00	0.00	0.00	0.00	0.00
PROVINCIAL BANK PRIVATIZATION	7.4300	05/05/1995	12/20/1996	0.00	0.00	0.00	0.00	0.00	0.00
Ministerio de Economía y Finanzas Públic		05/05/1995	04/30/1997						
THE ARGENTINE REPUBLIC 20	39210	07/06/1995 04/01/2001	10/01/2010	0.00	0.00	0.00	0.00	0.00	0.00
HIGHER EDUCATION REFORM	7.4300	12/05/1995	06/30/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministerio de Economía y Finanzas Públic		02/27/1996	06/30/2004						

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THE ARGENTINE REPUBLIC 20	39270	07/25/1995	04/15/2001 10/15/2010	0.00	0.00	0.00	0.00	0.00	0.00
MINING DEV TECHNICAL ASSIST	7.4300	10/18/1995	06/09/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministerio de Economía y Finanzas Públic		12/07/1995	06/30/2001						
THE ARGENTINE REPUBLIC 20	39310	08/03/1995	03/15/2001 09/15/2010	0.00	0.00	0.00	0.00	0.00	0.00
PROVINCIAL HEALTH SECTOR DEV	7.4300	01/19/1996	06/30/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministerio de Economía y Finanzas Públic		03/01/1996	12/31/2001						
THE ARGENTINE REPUBLIC 20	39480	10/24/1995	03/15/2001 09/15/2010	0.00	0.00	0.00	0.00	0.00	0.00
FORESTRY DEVELOPMENT	7.4300	06/06/1996	05/22/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministerio de Economía y Finanzas Públic		07/17/1996	01/31/2006						
THE ARGENTINE REPUBLIC 20	39580	11/21/1995	08/15/2001 02/15/2011	0.00	0.00	0.00	0.00	0.00	0.00
PUBLIC INVESTMNT STRENGTHENING	7.4300	02/21/1997	05/18/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministerio de Economía y Finanzas Públic		04/09/1997	12/31/2006						
THE ARGENTINE REPUBLIC 20	39600	11/28/1995	04/01/2001 10/01/2010	0.00	0.00	0.00	0.00	0.00	0.00
ENTERPRISE EXPORT DEVELOPMENT	7.4300	03/26/1996	06/09/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministerio de Economía y Finanzas Públic		07/18/1996	09/30/1999						
THE ARGENTINE REPUBLIC 20	39710	12/21/1995	05/15/2001 11/15/2010	0.00	0.00	0.00	0.00	0.00	0.00
SECONDARY EDUCATION	7.3900	08/07/1996	02/19/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministerio de Economía y Finanzas Públic		03/12/1997	04/30/2004						
THE ARGENTINE REPUBLIC 20	40030	04/25/1996	01/15/2002 07/15/2011	0.00	0.00	0.00	0.00	0.00	0.00
HEALTH INSURANCE REFORM	7.4300	04/26/1996		0.00	0.00	0.00	0.00	0.00	0.00
Ministerio de Economía y Finanzas Públic		08/31/1998	12/31/1998						
THE ARGENTINE REPUBLIC 20	40040	04/25/1996	01/15/2002 07/15/2011	0.00	0.00	0.00	0.00	0.00	0.00
HEALTH INSURANCE TECH ASSIST	7.4300	04/26/1996	06/17/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministerio de Economía y Finanzas Públic		07/12/1996	06/30/2001						

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THE ARGENTINE REPUBLIC 20	40850	09/05/1996 04/01/2002	10/01/2011	0.00	0.00	0.00	0.00	0.00	0.00
NATIVE FORESTS & PROTECT AREAS	7.4300	04/17/1997	06/24/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministerio de Economía y Finanzas Públic		07/08/1997	06/30/2007						
THE ARGENTINE REPUBLIC 20	40930	09/12/1996 03/15/2002	09/15/2011	0.00	0.00	0.00	0.00	0.00	0.00
PROVINCIAL ROADS	7.4300	04/17/1997	05/28/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministerio de Economía y Finanzas Públic		11/18/1997	06/30/2006						
THE ARGENTINE REPUBLIC	S0200	12/09/1980 06/01/1985	12/01/1990	10.00	0.00	10.00	10.00	0.00	0.00
COAL EXPLORATION	9.2500	05/13/1981		0.00	0.00	0.00	0.00	0.00	0.00
Ministerio de Economía y Finanzas Públic		04/07/1982	02/28/1987						
TOTALS FOR FULLY-REPAID/CANCELLED				3,544.57	0.00	2,557.19	2,557.19	0.00	0.00
				987.38	0.00	0.00	0.00	0.00	0.00
TOTALS FOR Currency Pool Loan				3,544.57	0.00	2,557.19	2,557.19	0.00	0.00
				987.38	0.00	0.00	0.00	0.00	0.00
*** * FULLY-REPAID/CANCELLED * ***									
THE ARGENTINE REPUBLIC 10	72410	06/29/2004 12/15/2007	06/15/2019	500.00	0.00	0.00	0.00	0.00	0.00
ECONOMIC RECOVERY SUPP ST ADJ	0.0000			500.00	0.00	0.00	0.00	0.00	0.00
Ministerio de Economía y Finanzas Públic		06/29/2004	12/31/2006						
TOTALS FOR FULLY-REPAID/CANCELLED				500.00	0.00	0.00	0.00	0.00	0.00
				500.00	0.00	0.00	0.00	0.00	0.00
*** * DISBURSING * ***									
Provincia Buenos Aires	72680	12/07/2004 10/15/2012	04/15/2021	200.00	0.00	199.99	21.41	178.58	0.00
BUENOS AIRES INF SUST INV DEVL	0.0000	03/08/2005	06/20/2013	0.00	178.58	0.00	0.00	0.00	178.58
Ministerio de Economía y Finanzas Públic		06/17/2005	12/31/2013						
THE ARGENTINE REPUBLIC	73010	06/07/2005 10/15/2012	04/15/2018	150.00	9.47	140.52	20.37	120.15	0.00
PROVINCIAL ROAD INFRASTRUCTURE	0.0000	04/18/2006	03/27/2013	0.00	120.15	0.00	0.00	0.00	129.63
Ministerio de Economía y Finanzas Públic		09/15/2006	06/30/2015						

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THE ARGENTINE REPUBLIC	73520	12/15/2005	03/15/2011 09/15/2020	40.00	2.57	37.43	6.35	31.08	0.00
SNTNL GOV PUBLIC SEC MODERNIZN	0.0000	12/20/2006	06/26/2013	0.00	31.08	0.00	0.00	0.00	33.65
Ministerio de Economía y Finanzas Públic		06/12/2007	03/31/2013						
THE ARGENTINE REPUBLIC	73530	12/15/2005	03/15/2011 03/15/2020	150.00	0.00	150.00	28.67	121.33	0.00
RURAL EDUCATION IMPROVEMENT	0.0000	10/23/2006	07/24/2013	0.00	121.33	0.00	0.00	0.00	121.33
Ministerio de Economía y Finanzas Públic		12/14/2006	12/31/2013						
THE ARGENTINE REPUBLIC	73620	02/28/2006	12/15/2012 12/15/2016	40.00	12.09	27.92	5.51	22.41	0.00
NATIONAL URBAN SOLID WASTEMNGT	0.0000	12/20/2006	06/11/2013	0.00	22.41	0.00	0.00	0.00	34.49
Ministerio de Economía y Finanzas Públic		02/01/2007	12/30/2013						
THE ARGENTINE REPUBLIC	73820	06/06/2006	11/15/2011 05/15/2021	70.00	25.97	44.03	5.81	38.22	0.00
UR FLOOD PREVNTN&DRAINAGE APL2	0.0000	05/08/2007	07/29/2013	0.00	38.22	0.00	0.00	0.00	64.19
Ministerio de Economía y Finanzas Públic		03/03/2008	03/31/2014						
THE ARGENTINE REPUBLIC	73850	06/06/2006	04/15/2011 10/15/2020	110.00	39.86	70.14	9.86	60.28	0.00
BASIC MUNICIPAL SERVICES PROJ	0.0000	05/08/2007	07/24/2013	0.00	60.28	0.00	0.00	0.00	100.14
Ministerio de Economía y Finanzas Públic		06/01/2007	11/30/2013						
PROVINCE OF CORDOBA	73980	07/11/2006	11/15/2012 11/15/2019	75.00	0.00	75.00	9.70	65.30	0.00
PROVINCIAL ROAD INFRASTRUCTURE	0.0000	11/16/2006	04/29/2013	0.00	65.30	0.00	0.00	0.00	65.30
Ministerio de Economía y Finanzas Públic		12/13/2006	10/31/2013						
THE ARGENTINE REPUBLIC	74490	05/29/2007	07/01/2012 01/01/2022	20.00	2.76	17.24	2.23	15.01	0.00
STATE MODERNIZATION II PROJECT	0.0000	12/28/2007	07/03/2013	0.00	15.01	0.00	0.00	0.00	17.78
Ministerio de Economía y Finanzas Públic		02/15/2008	12/31/2014						
Provincia Buenos Aires	74720	06/28/2007	10/15/2013 04/15/2023	270.00	2.23	261.87	0.00	261.87	0.00
BUENOS AIRES INFRA SUS DEV-II	0.0000	05/30/2008	06/28/2013	5.90	261.87	0.00	0.00	0.00	264.10

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Ministerio de Economía y Finanzas Públic		08/08/2008	08/15/2013						
THE ARGENTINE REPUBLIC	74730	06/28/2007 12/15/2012	06/15/2022	400.00	29.46	370.54	33.48	337.06	0.00
NAT HIGHWAY ASSET MGMT PHASII	0.0000	06/27/2008	07/12/2013	0.00	337.06	0.00	0.00	0.00	366.52
Ministerio de Economía y Finanzas Públic		11/24/2008	09/30/2013						
THE ARGENTINE REPUBLIC	74740	06/28/2007 07/01/2012	01/01/2022	200.00	0.86	199.14	27.25	171.89	0.00
LIFELONG LEARNING & TRAINING	0.0000	11/26/2007	06/10/2013	0.00	171.89	0.00	0.00	0.00	172.76
Ministerio de Economía y Finanzas Públic		01/11/2008	12/31/2013						
THE ARGENTINE REPUBLIC	75200	03/18/2008 09/15/2013	03/15/2038	60.00	33.85	26.14	0.00	26.14	0.00
Sustainable Natural Resources Management	0.0000	02/27/2009	07/24/2013	0.00	26.14	0.00	0.00	0.00	60.00
Ministerio de Economía y Finanzas Públic		03/20/2009	03/31/2014						
THE ARGENTINE REPUBLIC	75720	07/10/2008 09/15/2013	03/15/2038	20.00	0.00	20.00	0.00	20.00	0.00
SOCIAL AND FISCAL NATIONAL IDENTIFICATIO	0.0000	01/13/2009	06/26/2013	0.00	20.00	0.00	0.00	0.00	20.00
Ministerio de Economía y Finanzas Públic		02/27/2009	12/31/2013						
THE ARGENTINE REPUBLIC	75830	07/31/2008 09/15/2013	03/15/2038	30.00	21.31	8.69	0.00	8.69	0.00
Mining Environmental Restoration	0.0000	02/01/2010	07/26/2013	0.00	8.69	0.00	0.00	0.00	30.00
Ministerio de Economía y Finanzas Públic		04/28/2010	08/30/2015						
THE ARGENTINE REPUBLIC	75970	09/25/2008 03/15/2014	09/15/2038	300.00	176.34	123.66	0.00	123.66	0.00
Second Provincial Agricultural Dev. Proj	0.0000	03/27/2009	07/29/2013	0.00	123.66	0.00	0.00	0.00	300.00
Ministerio de Economía y Finanzas Públic		05/11/2009	03/30/2015						
THE ARGENTINE REPUBLIC	75990	09/25/2008 10/01/2013	04/01/2038	150.00	68.69	81.31	0.00	81.31	0.00
Unleashing productive Innovation Project	0.0000	08/06/2009	07/02/2013	0.00	81.31	0.00	0.00	0.00	150.00
Ministerio de Economía y Finanzas Públic		08/21/2009	09/30/2014						
Ministerio de Economía y Finanzas Públic	77030	06/09/2009 06/15/2014	12/15/2038	450.00	0.67	449.33	0.00	449.33	0.00

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Basic Protection Project	0.0000	06/10/2009	04/08/2013	0.00	449.33	0.00	0.00	0.00	450.00
		06/12/2009	09/30/2014						
Ministerio de Economía y Finanzas Públic	77060	06/09/2009 09/15/2014	03/15/2039	840.00	710.93	7.10	0.00	7.10	0.00
Matanza-Riachuelo Development	0.0000	08/25/2009	05/23/2013	121.97	7.10	0.00	0.00	0.00	718.03
		07/20/2010	03/31/2016						
THE ARGENTINE REPUBLIC	78330	01/12/2010 05/15/2016	05/15/2038	175.00	143.82	31.18	0.00	31.18	0.00
Additional Financing Provincial Road	0.0000	04/11/2011	07/22/2013	0.00	31.18	0.00	0.00	0.00	175.00
Ministerio de Economía y Finanzas Públic		10/06/2011	06/30/2015						
THE ARGENTINE REPUBLIC	77940	10/20/2009 03/15/2015	09/15/2039	150.00	111.79	38.21	0.00	38.21	0.00
Metro Areas Urban Transport	0.0000	08/11/2010	01/24/2013	0.00	38.21	0.00	0.00	0.00	150.00
Ministerio de Economía y Finanzas Públic		11/26/2010	02/29/2016						
THE ARGENTINE REPUBLIC	78430	02/23/2010 03/15/2015	09/15/2039	229.00	0.72	140.28	0.00	140.28	0.00
AR Influenza Emergency Project	0.0000	03/30/2010	06/24/2013	88.00	140.28	0.00	0.00	0.00	141.00
Ministerio de Economía y Finanzas Públic		04/14/2010	12/31/2013						
Province of San Juan	78530	03/16/2010 08/15/2015	02/15/2040	50.00	9.44	40.56	0.00	40.56	0.00
San Juan Social Inclusion and Developeme	0.0000	08/31/2011	05/11/2013	0.00	40.56	0.00	0.00	0.00	50.00
Ministerio de Economía y Finanzas Públic		09/14/2011	09/30/2013						
THE ARGENTINE REPUBLIC	78610	04/06/2010 08/15/2015	02/15/2040	30.00	18.67	11.32	0.00	11.32	0.00
Road Safety Project Phase I	0.0000	06/11/2010	02/13/2013	0.00	11.32	0.00	0.00	0.00	30.00
Ministerio de Economía y Finanzas Públic		08/20/2010	08/30/2015						
Provincia Buenos Aires	79470	07/27/2010 02/15/2018	02/15/2039	50.00	20.00	30.00	0.00	30.00	0.00
ADDITIONAL FINANCING BUENOS AIRES INFRAS	0.0000	02/06/2012	06/25/2013	0.00	30.00	0.00	0.00	0.00	50.01
Ministerio de Economía y Finanzas Públic		02/17/2012	05/30/2015						

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THE ARGENTINE REPUBLIC	79930	12/20/2010	03/15/2018 03/15/2037	461.00	227.83	233.17	0.00	233.17	0.00
ESSENTIAL PUBLIC HEALTH FUNCTIONS PROGRA	0.0000	04/11/2011	06/25/2013	0.00	233.17	0.00	0.00	0.00	461.00
Ministerio de Economía y Finanzas Públic		08/03/2011	06/30/2016						
THE ARGENTINE REPUBLIC	79910	12/20/2010	03/15/2018 03/15/2037	400.00	296.17	103.83	0.00	103.83	0.00
Norte Grande Roads Infrastructure	0.0000	05/04/2011	06/28/2013	0.00	103.83	0.00	0.00	0.00	400.00
Ministerio de Economía y Finanzas Públic		12/23/2011	06/30/2016						
THE ARGENTINE REPUBLIC	79920	12/20/2010	03/15/2018 03/15/2037	200.00	182.19	17.81	0.00	17.81	0.00
Norte Grande Water Infrastructure Projec	0.0000	05/04/2011	06/27/2013	0.00	17.81	0.00	0.00	0.00	200.00
Ministerio de Economía y Finanzas Públic		07/04/2011	04/30/2017						
Province of La Rioja	80080	02/22/2011	05/15/2017 11/15/2040	30.00	11.89	18.11	0.00	18.11	0.00
La Rioja Public Sector SWAp APL 1	0.0000	05/30/2011	05/03/2013	0.00	18.11	0.00	0.00	0.00	30.00
Ministerio de Economía y Finanzas Públic		08/01/2011	02/28/2016						
THE ARGENTINE REPUBLIC	80170	03/10/2011	10/15/2017 10/15/2037	480.00	232.16	247.84	0.00	247.84	0.00
Basic Protection Additional Financing	0.0000	08/04/2011	05/30/2013	0.00	247.84	0.00	0.00	0.00	480.00
Ministerio de Economía y Finanzas Públic		09/26/2011	09/30/2014						
THE ARGENTINE REPUBLIC	80620	04/28/2011	11/15/2017 11/15/2037	400.00	296.16	103.84	0.00	103.84	0.00
Provincial Public Health Insurance Dev.	0.0000	08/06/2012	05/27/2013	0.00	103.84	0.00	0.00	0.00	400.00
Ministerio de Economía y Finanzas Públic		10/17/2012	12/31/2015						
THE ARGENTINE REPUBLIC	80320	04/05/2011	12/15/2018 12/15/2036	200.00	184.50	15.50	0.00	15.50	0.00
2nd Norte Grande Water Infrastructure	0.0000	11/23/2011	04/17/2013	0.00	15.50	0.00	0.00	0.00	200.00
Ministerio de Economía y Finanzas Públic		02/07/2012	04/30/2017						
TOTALS FOR DISBURSING				6,430.00	2,872.43	3,341.70	170.63	3,171.06	0.00
				215.87	3,171.06	0.00	0.00	0.00	6,043.50
*** * FULLY-DISBURSED * ***									

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THE ARGENTINE REPUBLIC	70750	08/28/2001	02/15/2005 08/15/2016	400.00	0.00	400.00	240.40	159.60	0.00
STRUCTURAL ADJUSTMENT	0.0000	09/05/2001	04/24/2003	0.00	159.60	0.00	0.00	0.00	159.60
Ministerio de Economía y Finanzas Públic		09/17/2001	06/30/2003						
THE ARGENTINE REPUBLIC	71570	01/28/2003	04/15/2008 10/15/2016	600.00	0.00	596.85	320.09	276.76	0.00
SOCIAL PROTECTION VI	0.0000	01/29/2003	03/08/2007	3.15	276.76	0.00	0.00	0.00	276.76
Ministerio de Economía y Finanzas Públic		01/31/2003	07/28/2006						
THE ARGENTINE REPUBLIC	71710	05/22/2003	08/15/2006 02/15/2018	500.00	0.00	500.00	240.40	259.60	0.00
ECONOMIC AND SOCIAL TRANSITION	0.0000	05/23/2003	05/29/2003	0.00	259.60	0.00	0.00	0.00	259.60
Ministerio de Economía y Finanzas Públic		05/28/2003	08/29/2003						
THE ARGENTINE REPUBLIC	71990	10/28/2003	04/15/2007 10/15/2018	750.00	0.00	750.00	326.36	423.65	0.00
PROVINCIAL MAT-CHILD HEALTH SE	0.0000	10/31/2003	03/15/2007	0.00	423.65	0.00	0.00	0.00	423.65
Ministerio de Economía y Finanzas Públic		11/06/2003	03/31/2007						
THE ARGENTINE REPUBLIC	72250	04/15/2004	08/15/2009 02/15/2019	135.80	0.00	133.99	52.77	81.22	0.00
PROVINCIAL MAT-CHILD HEALTH IN	0.0000	09/07/2004	11/22/2010	1.82	81.22	0.00	0.00	0.00	81.22
Ministerio de Economía y Finanzas Públic		11/23/2004	07/31/2010						
THE ARGENTINE REPUBLIC	72420	06/29/2004	06/01/2010 12/01/2018	200.00	0.00	197.87	76.43	121.44	0.00
NATIONAL HIGHWAY ASSET MGM.	0.0000	12/06/2004	12/30/2010	2.13	121.44	0.00	0.00	0.00	121.44
Ministerio de Economía y Finanzas Públic		04/26/2005	08/31/2010						
CITY OF BUENOS AIRES	72890	04/05/2005	03/15/2014 03/15/2020	130.00	0.00	134.00	0.04	133.96	4.12-
URBAN FLOOD PREVENTION & DRAIN	0.0000	05/18/2006	01/04/2013	0.00	129.85	0.00	0.00	0.00	133.96
Ministerio de Economía y Finanzas Públic		08/16/2006	08/31/2012						
THE ARGENTINE REPUBLIC	73180	07/05/2005	09/15/2011 03/15/2020	25.00	0.00	18.05	2.67	15.39	0.00
INST STREN OF NATION SECU ADMI	0.0000	07/14/2006	02/15/2013	6.95	15.39	0.00	0.00	0.00	15.39
Ministerio de Economía y Finanzas Públic		11/16/2006	09/30/2012						

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THE ARGENTINE REPUBLIC	73690	03/23/2006 09/15/2010	03/15/2019	350.00	0.00	349.99	94.50	255.50	0.00
HEADS OF HOUSEHOLD TRANSITION	0.0000	05/11/2006	10/01/2009	0.00	255.50	0.00	0.00	0.00	255.50
Ministerio de Economía y Finanzas Públic		05/18/2006	09/30/2009						
THE ARGENTINE REPUBLIC	74090	11/02/2006 01/01/2012	07/01/2021	300.00	0.00	300.00	53.92	246.09	0.00
PROV MATERNL CHILD HELTH INVST	0.0000	05/09/2007	07/10/2013	0.00	246.09	0.00	0.00	0.00	246.09
Ministerio de Economía y Finanzas Públic		05/31/2007	12/31/2012						
THE ARGENTINE REPUBLIC	74120	11/21/2006 03/15/2012	09/15/2021	220.00	0.00	219.88	32.28	187.59	0.00
ESSENTIAL PUB HEALTH FN & PGM	0.0000	07/12/2007	06/25/2013	0.12	187.59	0.00	0.00	0.00	187.59
Ministerio de Economía y Finanzas Públic		09/06/2007	12/31/2012						
THE ARGENTINE REPUBLIC	74250	01/23/2007 07/01/2012	01/01/2022	37.00	0.00	37.00	5.55	31.45	0.00
PRV AGRI DEV PJ-ADNL FIN	0.0000	08/16/2007	10/14/2010	0.00	31.45	0.00	0.00	0.00	31.45
Ministerio de Economía y Finanzas Públic		09/10/2007	05/30/2010						
PROVINCE OF SANTA FE	74290	02/13/2007 04/15/2012	10/15/2021	126.70	0.00	126.70	18.69	108.01	0.00
SANTA FE ROAD INFRASTRUCTURE	0.0000	06/12/2007	11/14/2012	0.00	108.01	0.00	0.00	0.00	108.01
Ministerio de Economía y Finanzas Públic		08/17/2007	06/30/2012						
THE ARGENTINE REPUBLIC	74420	03/27/2007 09/15/2012	03/15/2022	100.00	0.00	99.99	9.99	90.00	0.00
BUENOS AIRES URBAN TRANS-ADNL	0.0000	11/26/2007	11/04/2011	0.00	90.00	0.00	0.00	0.00	90.00
Ministerio de Economía y Finanzas Públic		01/09/2008	06/30/2011						
THE ARGENTINE REPUBLIC	74780	07/17/2007 01/01/2013	07/01/2022	45.00	0.00	44.77	4.48	40.29	0.00
ADDNL FIN - SMALL FARMER DEVT	0.0000	11/06/2008	11/04/2011	0.23	40.29	0.00	0.00	0.00	40.29
Ministerio de Economía y Finanzas Públic		01/06/2009	06/30/2011						
THE ARGENTINE REPUBLIC	76170	11/11/2008 03/15/2014	09/15/2038	50.00	0.00	49.87	0.00	49.87	0.00
Add Financing Renewable Energy Rural	0.0000	01/18/2010	06/27/2013	0.13	49.87	0.00	0.00	0.00	49.87
Ministerio de Economía y Finanzas Públic		03/04/2010	12/31/2012						

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TOTALS FOR FULLY-DISBURSED				3,969.50	0.00	3,958.99	1,478.56	2,480.44	4.13-
				14.52	2,476.30	0.00	0.00	0.00	2,480.44
TOTALS FOR Fixed Spread Loan				10,899.50	2,872.43	7,300.69	1,649.19	5,651.50	4.13-
				730.39	5,647.37	0.00	0.00	0.00	8,523.93
*** * FULLY-REPAID/CANCELLED * ***									
THE ARGENTINE REPUBLIC	B1150	09/16/1999	10/16/2000 10/15/2004	250.00	0.00	0.00	0.00	0.00	0.00
POLICY BASED GUARANTEE	0.0000	10/15/1999		250.00	0.00	0.00	0.00	0.00	0.00
Ministerio de Economía y Finanzas Públic		10/15/1999							
TOTALS FOR FULLY-REPAID/CANCELLED				250.00	0.00	0.00	0.00	0.00	0.00
				250.00	0.00	0.00	0.00	0.00	0.00
TOTALS FOR IBRD Guarantees				250.00	0.00	0.00	0.00	0.00	0.00
				250.00	0.00	0.00	0.00	0.00	0.00
*** * FULLY-REPAID/CANCELLED * ***									
THE ARGENTINE REPUBLIC	02880	06/29/1961	07/15/1965 07/15/1977	48.50	0.00	30.95	30.33	0.00	0.00
ROAD	5.7500	06/30/1961		17.55	0.00	0.63	0.63	0.00	0.00
Ministerio de Economía y Finanzas Públic		01/16/1962	12/31/1968						
SERVICIOS ELECTRICOS DEL GRAN BUENOS AIR	03080	01/18/1962	03/01/1965 09/01/1986	95.00	0.00	93.35	92.05	0.00	0.00
BUENOS AIRES POWER	5.7500	01/19/1962		1.65	0.00	1.30	1.30	0.00	0.00
Ministerio de Economía y Finanzas Públic		04/19/1962	06/30/1965						
THE ARGENTINE REPUBLIC	05050	07/18/1967	08/01/1972 08/01/1987	15.30	0.00	14.95	13.85	0.00	0.00
BALCARCE LIVESTOCK	6.0000	07/31/1967		0.35	0.00	1.11	1.11	0.00	0.00
Ministerio de Economía y Finanzas Públic		10/30/1967	07/31/1980						
SERVICIOS ELECTRICOS DEL GRAN BUENOS AIR	05250	01/23/1968	04/01/1971 04/01/1988	55.00	0.00	51.00	49.33	0.00	0.00
SECOND BUENOS AIRES POWER	6.2500	01/25/1968		4.00	0.00	1.68	1.68	0.00	0.00
Ministerio de Economía y Finanzas Públic		04/01/1968	04/15/1970						
HIDRONOR S. A. HIDROELECTRICA NORPATAGON	05770	12/17/1968	03/15/1975 03/15/1994	82.00	0.00	82.00	81.20	0.00	0.00

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EL CHOCON POWER	6.5000	12/19/1968		0.00	0.00	0.80	0.80	0.00	0.00
Ministerio de Economía y Finanzas Públic		03/21/1969	12/31/1974						
THE ARGENTINE REPUBLIC	06190	06/24/1969	09/15/1973 03/15/1994	25.00	0.00	25.00	25.00	0.00	0.00
SECOND ROAD	6.5000	06/24/1969		0.00	0.00	0.00	0.00	0.00	0.00
Ministerio de Economía y Finanzas Públic		01/12/1970	06/30/1978						
SERVICIOS ELECTRICOS DEL GRAN BUENOS AIR	06440	10/07/1969	11/15/1973 11/15/1989	60.00	0.00	60.00	60.00	0.00	0.00
THIRD BUENOS AIRES POWER	7.0000	11/14/1969		0.00	0.00	0.00	0.00	0.00	0.00
Ministerio de Economía y Finanzas Públic		02/09/1970	09/30/1973						
FERROCARRILES ARGENTINOS	07330	03/30/1971	05/15/1975 11/15/1995	84.00	0.00	56.27	54.57	0.00	0.00
RAILWAY	7.2500	04/28/1971		27.73	0.00	1.70	1.70	0.00	0.00
Ministerio de Economía y Finanzas Públic		08/05/1971	06/30/1979						
THE ARGENTINE REPUBLIC	07340	03/30/1971	05/01/1975 11/01/1995	67.50	0.00	67.50	65.00	0.00	0.00
THIRD HIGHWAY	7.2500	05/05/1971		0.00	0.00	2.50	2.50	0.00	0.00
Ministerio de Economía y Finanzas Públic		09/03/1971	12/31/1979						
SERVICIOS ELECTRICOS DEL GRAN BUENOS AIR	13300	09/21/1976	11/01/1979 05/01/1991	115.00	0.00	115.00	115.00	0.00	0.00
FOURTH BUENOS AIRES POWER	8.9000	11/01/1976		0.00	0.00	0.00	0.00	0.00	0.00
Ministerio de Economía y Finanzas Públic		01/10/1977	12/30/1983						
THE ARGENTINE REPUBLIC	13840	03/22/1977	10/15/1980 04/15/1992	105.00	0.00	104.70	102.70	0.00	0.00
FOURTH HIGHWAY	8.5000	05/16/1977		0.30	0.00	2.00	2.00	0.00	0.00
Ministerio de Economía y Finanzas Públic		12/13/1977	12/31/1985						
BANCO NACIONAL DE DESARROLLO	14630	06/16/1977	08/01/1979 08/01/1992	100.00	0.00	98.69	98.69	0.00	0.00
INDUSTRIAL CREDIT	8.2000	09/23/1977		1.31	0.00	0.00	0.00	0.00	0.00
Ministerio de Economía y Finanzas Públic		11/28/1977	12/31/1984						

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THE ARGENTINE REPUBLIC 03	15210	02/21/1978	11/01/1981 05/01/1993	105.00	0.00	72.43	71.34	0.00	0.00
GRAIN STORAGE	7.4500	06/29/1978	07/22/1988	32.57	0.00	1.08	1.08	0.00	0.00
Ministerio de Economía y Finanzas Públic		11/28/1978	12/31/1987						
THE ARGENTINE REPUBLIC	15640	05/09/1978	09/15/1982 03/15/1991	60.00	0.00	0.00	0.00	0.00	0.00
AGRICULTURAL CREDIT	7.5000	06/29/1978		60.00	0.00	0.00	0.00	0.00	0.00
Ministerio de Economía y Finanzas Públic		02/14/1979	06/30/1983						
FERROCARRILES ARGENTINOS	16770	03/27/1979	05/01/1982 11/01/1993	96.00	0.00	66.35	66.35	0.00	0.00
SECOND RAILWAY	7.0000	11/08/1979		29.65	0.00	0.00	0.00	0.00	0.00
Ministerio de Economía y Finanzas Públic		05/06/1980	06/30/1985						
THE ARGENTINE REPUBLIC 13	17610	10/16/1979	06/01/1986 12/01/1994	0.00	0.00	0.00	0.00	0.00	0.00
YACYRETA HYDROELECTRIC	7.9000	11/06/1979		0.00	0.00	0.00	0.00	0.00	0.00
Ministerio de Economía y Finanzas Públic		07/07/1981	11/18/1982						
YACIMIENTOS PETROLIFEROS FISCALES	18800	06/24/1980	01/01/1984 07/01/1995	27.00	0.00	24.92	24.92	0.00	0.00
OIL AND GAS ENGINEERING	8.2500	10/03/1980		2.08	0.00	0.00	0.00	0.00	0.00
Ministerio de Economía y Finanzas Públic		12/02/1980	06/30/1986						
TOTALS FOR FULLY-REPAID/CANCELLED				1,140.30	0.00	963.10	950.31	0.00	0.00
				177.20	0.00	12.79	12.79	0.00	0.00
TOTALS FOR Non-Pool Loan				1,140.30	0.00	963.10	950.31	0.00	0.00
				177.20	0.00	12.79	12.79	0.00	0.00
*** * FULLY-REPAID/CANCELLED * ***									
THE ARGENTINE REPUBLIC	2854A	06/23/1987	09/15/1998 09/15/2002	60.48	0.00	42.14	42.14	0.00	0.00
SEGBA V POWER DISTRIBUTION	1.4400	06/30/1988	09/23/2002	18.34	0.00	0.00	0.00	0.00	0.00
Ministerio de Economía y Finanzas Públic		09/30/1988	09/14/2002						
THE ARGENTINE REPUBLIC	3280A	12/18/1990	10/15/1998 10/15/2007	15.75	0.00	15.75	15.75	0.00	0.00
PROVINCIAL DEVELOPMENT	2.8400	02/15/1991	06/09/1999	0.00	0.00	0.00	0.00	0.00	0.00

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Ministerio de Economía y Finanzas Públic		07/05/1991	12/31/1998						
THE ARGENTINE REPUBLIC	3281A	12/18/1990	11/15/1998 11/15/2007	22.86	0.00	15.04	15.04	0.00	0.00
WATER SUPPLY AND SEWERAGE	4.8900	08/13/1991	09/07/2000	7.81	0.00	0.00	0.00	0.00	0.00
Ministerio de Economía y Finanzas Públic		03/11/1992	04/30/2000						
THE ARGENTINE REPUBLIC	3297A	02/28/1991	09/15/1998 03/15/2008	1.06	0.00	0.49	0.49	0.00	0.00
AGRICUL SERVICES & INSTITUTION	3.2500	08/13/1991	01/22/1999	0.57	0.00	0.00	0.00	0.00	0.00
Ministerio de Economía y Finanzas Públic		02/05/1992	09/30/1998						
THE ARGENTINE REPUBLIC	3460A	04/14/1992	11/15/1998 05/15/2009	0.01	0.00	0.01	0.01	0.00	0.00
SECOND TAX ADMINISTRATION	1.5500	09/19/1992	02/12/1999	0.00	0.00	0.00	0.00	0.00	0.00
Ministerio de Economía y Finanzas Públic		02/11/1993	12/31/1998						
THE ARGENTINE REPUBLIC	3520A	09/29/1992	11/15/1998 11/15/2009	1.01	0.00	1.01	1.01	0.00	0.00
YACYRETA HYDROELECTRIC II	5.5200	11/16/1992	10/16/2000	0.00	0.00	0.00	0.00	0.00	0.00
Ministerio de Economía y Finanzas Públic		01/13/1993	12/31/2000						
THE ARGENTINE REPUBLIC	3521A	09/29/1992	11/15/1998 11/15/2009	2.89	0.00	0.09	0.09	0.00	0.00
FLOOD REHABILITATION	0.8500	01/07/1993	07/22/1998	2.80	0.00	0.00	0.00	0.00	0.00
Ministerio de Economía y Finanzas Públic		03/24/1993	03/31/1998						
THE ARGENTINE REPUBLIC	3611A	06/03/1993	12/15/1998 06/15/2008	82.49	0.00	71.28	71.28	0.00	0.00
ROAD MAINTENANCE AND REHAB.	3.2600	10/01/1993	12/14/2000	11.21	0.00	0.00	0.00	0.00	0.00
Ministerio de Economía y Finanzas Públic		12/30/1993	06/30/2000						
THE ARGENTINE REPUBLIC	3643A	08/03/1993	05/15/1999 11/15/2008	19.65	0.00	19.33	19.33	0.00	0.00
MATERNAL AND CHILD HEALTH	1.5500	08/30/1993	01/19/2001	0.32	0.00	0.00	0.00	0.00	0.00
Ministerio de Economía y Finanzas Públic		10/27/1993	03/30/2000						
THE ARGENTINE REPUBLIC	37090	03/01/1994	07/15/2001 01/15/2009	500.00	0.00	106.35	106.35	0.00	0.00

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CAPITAL MARKET DEVELOPMENT	1.6100	11/29/1994	05/16/1997	393.65	0.00	0.00	0.00	0.00	0.00
Ministerio de Economía y Finanzas Públic		08/31/1995	06/30/2006						
THE ARGENTINE REPUBLIC	3710A	03/01/1994 09/15/1999	03/15/2009	3.22	0.00	1.99	1.99	0.00	0.00
CAPITAL MARKET DEV.TECH.ASSIST	2.0400	11/21/1994	06/28/2001	1.23	0.00	0.00	0.00	0.00	0.00
Ministerio de Economía y Finanzas Públic		12/20/1994	09/30/1999						
THE ARGENTINE REPUBLIC	3794A	09/15/1994 05/15/2000	11/15/2009	144.81	0.00	119.17	119.17	0.00	0.00
IMPROV. OF SECONDARY EDUCATION	0.7100	03/24/1995	11/26/2001	25.64	0.00	0.00	0.00	0.00	0.00
Ministerio de Economía y Finanzas Públic		08/18/1995	06/30/2001						
THE ARGENTINE REPUBLIC	3860A	03/23/1995 11/15/2000	05/15/2010	173.26	0.00	161.82	161.82	0.00	0.00
SECOND MUNICIPAL DEVELOPMENT	0.7100	10/18/1995	11/29/2005	11.43	0.00	0.00	0.00	0.00	0.00
Ministerio de Economía y Finanzas Públic		12/18/1995	06/30/2005						
THE ARGENTINE REPUBLIC	3877A	05/04/1995 10/15/2000	04/15/2010	203.07	0.00	201.95	201.95	0.00	0.00
SECOND PROVINCIAL DEVELOPMENT	0.7300	12/05/1995	11/16/2005	1.12	0.00	0.00	0.00	0.00	0.00
Ministerio de Economía y Finanzas Públic		06/27/1996	06/30/2005						
THE ARGENTINE REPUBLIC	3921A	07/06/1995 04/15/2001	10/15/2010	133.66	0.00	103.15	103.15	0.00	0.00
HIGHER EDUCATION REFORM	0.7300	12/05/1995	11/11/2004	30.50	0.00	0.00	0.00	0.00	0.00
Ministerio de Economía y Finanzas Públic		02/27/1996	06/30/2004						
THE ARGENTINE REPUBLIC 21	39260	07/25/1995 02/15/1999	08/15/2010	500.00	0.00	500.00	500.00	0.00	0.00
BANK REFORM	0.0000	10/18/1995	12/11/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministerio de Economía y Finanzas Públic		12/01/1995	12/31/1998						
THE ARGENTINE REPUBLIC	3927A	07/25/1995 04/15/2001	10/15/2010	8.79	0.00	6.97	6.97	0.00	0.00
MINING DEV TECHNICAL ASSIST	0.7300	10/18/1995	07/06/2000	1.82	0.00	0.00	0.00	0.00	0.00
Ministerio de Economía y Finanzas Públic		12/07/1995	06/30/2001						

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THE ARGENTINE REPUBLIC	3931A	08/03/1995	03/15/2001 09/15/2010	91.13	0.00	67.55	67.55	0.00	0.00
PROVINCIAL HEALTH SECTOR DEV	0.7300	01/19/1996	06/21/2002	23.58	0.00	0.00	0.00	0.00	0.00
Ministerio de Economía y Finanzas Públic		03/01/1996	12/31/2001						
THE ARGENTINE REPUBLIC	3948A	10/24/1995	03/15/2001 09/15/2010	12.95	0.00	10.29	10.29	0.00	0.00
FORESTRY DEVELOPMENT	0.7300	06/06/1996	06/12/2006	2.67	0.00	0.00	0.00	0.00	0.00
Ministerio de Economía y Finanzas Públic		07/17/1996	01/31/2006						
THE ARGENTINE REPUBLIC 21	39570	11/21/1995	08/15/1999 02/15/2011	152.00	0.00	151.97	151.97	0.00	0.00
SOCIAL PROTECTION	0.0000	12/05/1995	10/13/2000	0.03	0.00	0.00	0.00	0.00	0.00
Ministerio de Economía y Finanzas Públic		12/14/1995	12/31/1998						
THE ARGENTINE REPUBLIC	3958A	11/21/1995	08/15/2001 02/15/2011	15.39	0.00	9.67	9.67	0.00	0.00
PUBLIC INVESTMNT STRENGTHENING	0.7300	02/21/1997	05/11/2007	5.72	0.00	0.00	0.00	0.00	0.00
Ministerio de Economía y Finanzas Públic		04/09/1997	12/31/2006						
THE ARGENTINE REPUBLIC	3960A	11/28/1995	04/15/2001 10/15/2010	24.29	0.00	10.75	10.75	0.00	0.00
ENTERPRISE EXPORT DEVELOPMENT	0.7300	03/26/1996	06/28/2001	13.54	0.00	0.00	0.00	0.00	0.00
Ministerio de Economía y Finanzas Públic		07/18/1996	09/30/1999						
THE ARGENTINE REPUBLIC	3971A	12/21/1995	05/15/2001 11/15/2010	109.71	0.00	96.58	96.58	0.00	0.00
SECONDARY EDUCATION	0.6900	08/07/1996	09/14/2004	13.13	0.00	0.00	0.00	0.00	0.00
Ministerio de Economía y Finanzas Públic		03/12/1997	04/30/2004						
THE ARGENTINE REPUBLIC 21	40020	04/25/1996	03/15/2000 09/15/2011	250.00	0.00	250.00	250.00	0.00	0.00
HEALTH INSURANCE REFORM	0.0000	04/26/1996	08/04/1997	0.00	0.00	0.00	0.00	0.00	0.00
Ministerio de Economía y Finanzas Públic		07/12/1996	08/15/1997						
THE ARGENTINE REPUBLIC	4003A	04/25/1996	01/15/2002 07/15/2011	100.00	0.00	100.00	100.00	0.00	0.00
HEALTH INSURANCE REFORM	1.0700	04/26/1996	12/07/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministerio de Economía y Finanzas Públic		12/03/1998	12/31/1998						

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THE ARGENTINE REPUBLIC	4004A	04/25/1996 01/15/2002	07/15/2011	7.46	0.00	6.55	6.55	0.00	0.00
HEALTH INSURANCE TECH ASSIST	0.6600	04/26/1996	02/21/2002	0.91	0.00	0.00	0.00	0.00	0.00
Ministerio de Economía y Finanzas Públic		07/12/1996	06/30/2001						
THE ARGENTINE REPUBLIC	4085A	09/05/1996 04/15/2002	10/15/2011	18.59	0.00	14.87	14.87	0.00	0.00
NATIVE FORESTS & PROTECT AREAS	1.0000	04/17/1997	11/21/2007	3.72	0.00	0.00	0.00	0.00	0.00
Ministerio de Economía y Finanzas Públic		07/08/1997	06/30/2007						
THE ARGENTINE REPUBLIC	4093A	09/12/1996 03/15/2002	09/15/2011	297.99	0.00	294.05	294.05	0.00	0.00
PROVINCIAL ROADS	0.8000	04/17/1997	02/08/2007	3.94	0.00	0.00	0.00	0.00	0.00
Ministerio de Economía y Finanzas Públic		11/18/1997	06/30/2006						
THE ARGENTINE REPUBLIC	41160	12/11/1996 08/15/2002	02/15/2012	300.00	0.00	300.00	300.00	0.00	0.00
PROVINCIAL PENSION REFORM	0.7100	12/17/1996	12/17/1997	0.00	0.00	0.00	0.00	0.00	0.00
Ministerio de Economía y Finanzas Públic		12/20/1996	06/30/1998						
THE ARGENTINE REPUBLIC	41170	12/11/1996 08/15/2002	02/15/2012	200.00	0.00	194.96	194.96	0.00	0.00
FLOOD PROTECTION	0.7100	04/17/1997	03/23/2007	5.04	0.00	0.00	0.00	0.00	0.00
Ministerio de Economía y Finanzas Públic		10/21/1997	06/30/2006						
THE ARGENTINE REPUBLIC	41310	01/21/1997 10/15/2002	04/15/2012	20.00	0.00	20.00	20.00	0.00	0.00
NATL PENSION ADMIN TA	0.6900	04/17/1997	02/24/2003	0.00	0.00	0.00	0.00	0.00	0.00
Ministerio de Economía y Finanzas Públic		06/23/1997	06/30/2005						
THE ARGENTINE REPUBLIC	41630	05/15/1997 12/15/2002	06/15/2012	200.00	0.00	199.96	199.96	0.00	0.00
BUENOS AIRES URBAN TRANSPORT	0.7700	12/10/1997	12/22/2010	0.04	0.00	0.00	0.00	0.00	0.00
Ministerio de Economía y Finanzas Públic		03/18/1998	06/30/2010						
THE ARGENTINE REPUBLIC	41640	05/15/1997 01/15/2003	07/15/2012	100.00	0.00	100.00	100.00	0.00	0.00
2ND MATERNAL & CHILD HEALTH	0.7500	09/23/1997	01/11/2006	0.00	0.00	0.00	0.00	0.00	0.00
Ministerio de Economía y Finanzas Públic		11/14/1997	12/31/2005						

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THE ARGENTINE REPUBLIC	41680	05/22/1997	12/15/2002 06/15/2012	15.00	0.00	14.99	14.99	0.00	0.00
AIDS & SEXUALLY TRANSM.DISEASE	0.7700	09/23/1997	02/04/2004	0.01	0.00	0.00	0.00	0.00	0.00
Ministerio de Economía y Finanzas Públic		11/14/1997	12/31/2003						
THE ARGENTINE REPUBLIC	41950	06/20/1997	03/15/2003 09/15/2012	200.00	0.00	199.96	199.96	0.00	0.00
SECOND SOCIAL PROTECTION	0.6900	07/07/1997	01/10/2000	0.04	0.00	0.00	0.00	0.00	0.00
Ministerio de Economía y Finanzas Públic		09/25/1997	06/30/1999						
THE ARGENTINE REPUBLIC	42120	07/17/1997	03/15/2003 09/15/2012	75.00	0.00	75.00	75.00	0.00	0.00
SMALL FARMER DEVELOPMENT	0.6900	05/06/1998	06/17/2008	0.00	0.00	0.00	0.00	0.00	0.00
Ministerio de Economía y Finanzas Públic		08/20/1998	06/30/2011						
THE ARGENTINE REPUBLIC	42180	08/26/1997	05/15/2003 11/15/2012	75.00	0.00	50.00	50.00	0.00	0.00
2ND PROVINC REFORM - RIO NEGRO	0.6800	11/21/1997	12/29/1998	25.00	0.00	0.00	0.00	0.00	0.00
Ministerio de Economía y Finanzas Públic		12/29/1997	06/30/2000						
THE ARGENTINE REPUBLIC	42190	08/26/1997	05/15/2003 11/15/2012	75.00	0.00	75.00	75.00	0.00	0.00
2ND PROVINC REFORM - SALTA	0.6800	11/21/1997	09/03/1999	0.00	0.00	0.00	0.00	0.00	0.00
Ministerio de Economía y Finanzas Públic		12/22/1997	12/31/1999						
THE ARGENTINE REPUBLIC	42200	08/26/1997	05/15/2003 11/15/2012	50.00	0.00	35.00	35.00	0.00	0.00
2ND PROVINC REFORM - SAN JUAN	0.6800	01/20/1998	07/02/1999	15.00	0.00	0.00	0.00	0.00	0.00
Ministerio de Economía y Finanzas Públic		04/24/1998	06/30/2000						
THE ARGENTINE REPUBLIC	42210	08/26/1997	05/15/2003 11/15/2012	100.00	0.00	100.00	100.00	0.00	0.00
2ND PROVINC REFORM - TUCUMAN	0.7800	01/20/1998	07/09/1999	0.00	0.00	0.00	0.00	0.00	0.00
Ministerio de Economía y Finanzas Públic		09/09/1998	12/31/1999						
THE ARGENTINE REPUBLIC	42730	01/20/1998	08/15/2003 02/15/2013	42.00	0.00	37.45	37.45	0.00	0.00
EL NINO EMERGENCY FLOOD	0.7100	05/06/1998	05/05/2005	4.55	0.00	0.00	0.00	0.00	0.00
Ministerio de Economía y Finanzas Públic		10/08/1998	12/31/2004						

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THE ARGENTINE REPUBLIC	42810	02/10/1998	10/15/2003 04/15/2013	18.00	0.00	5.98	5.98	0.00	0.00
POLLUTION MANAGEMENT	0.6900	01/28/1999	06/07/2006	12.02	0.00	0.00	0.00	0.00	0.00
Ministerio de Economía y Finanzas Públic		04/27/1999	12/31/2005						
THE ARGENTINE REPUBLIC	42820	02/10/1998	09/15/2003 03/15/2013	39.50	0.00	27.36	27.36	0.00	0.00
2ND MINING DEV TECH ASSISTANCE	0.6900	10/20/1998	11/02/2000	12.14	0.00	0.00	0.00	0.00	0.00
Ministerio de Economía y Finanzas Públic		01/11/1999	09/30/2001						
THE ARGENTINE REPUBLIC	42950	03/17/1998	11/15/2003 05/15/2013	450.00	0.00	448.71	448.71	0.00	0.00
NTL HIGHWAYS REHABILITATION	0.6800	10/20/1998	05/18/2006	1.29	0.00	0.00	0.00	0.00	0.00
Ministerio de Economía y Finanzas Públic		12/15/1998	12/31/2005						
Provincia Buenos Aires	43130	04/09/1998	11/15/2003 05/15/2013	119.00	0.00	118.51	118.51	0.00	0.00
THIRD SECONDARY EDUCATION	0.6800	11/16/1998	04/30/2003	0.49	0.00	0.00	0.00	0.00	0.00
Ministerio de Economía y Finanzas Públic		12/23/1998	12/31/2002						
THE ARGENTINE REPUBLIC	43140	04/03/1998	11/15/2003 05/15/2013	5.00	0.00	3.78	3.78	0.00	0.00
MODEL COURT DEVELOPMENT	0.6800	10/20/1998	03/09/2006	1.22	0.00	0.00	0.00	0.00	0.00
Ministerio de Economía y Finanzas Públic		04/29/1999	08/31/2005						
THE ARGENTINE REPUBLIC	44050	11/10/1998	04/15/2002 10/15/2003	2,525.25	0.00	2,275.25	2,275.25	0.00	0.00
SPECIAL STRUCTURAL ADJUSTMENT	5.2400	11/11/1998	09/25/2000	250.00	0.00	0.00	0.00	0.00	0.00
Ministerio de Economía y Finanzas Públic		11/13/1998	10/31/2000						
THE ARGENTINE REPUBLIC	44051	10/15/2002	10/15/2005 04/15/2007	250.00	0.00	250.00	250.00	0.00	0.00
SPECIAL STRUCTURAL ADJUSTMENT	9.3700	10/15/2002	10/15/2002	0.00	0.00	0.00	0.00	0.00	0.00
Ministerio de Economía y Finanzas Públic		10/15/2002	10/31/2002						
THE ARGENTINE REPUBLIC	44060	11/10/1998	04/15/2002 10/15/2003	505.05	0.00	505.05	505.05	0.00	0.00
REPURCHASE FACILITY SUPPORT	5.2400	07/22/1999	09/17/2001	0.00	0.00	0.00	0.00	0.00	0.00
Ministerio de Economía y Finanzas Públic		09/13/1999	09/15/2003						

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THE ARGENTINE REPUBLIC 10	45230	11/24/1999	03/15/2005 09/15/2014	4.90	0.00	0.00	0.00	0.00	0.00
HEALTH INSURANCE FOR THE POOR	0.0000			4.90	0.00	0.00	0.00	0.00	0.00
Ministerio de Economía y Finanzas Públic		11/24/1999	12/31/2002						
THE ARGENTINE REPUBLIC 10	45790	09/14/2000	12/15/2005 06/15/2015	5.00	0.00	0.00	0.00	0.00	0.00
SUSTAINABLE FISHERIES MGMT.	0.0000			5.00	0.00	0.00	0.00	0.00	0.00
Ministerio de Economía y Finanzas Públic		09/14/2000	06/30/2003						
TOTALS FOR FULLY-REPAID/CANCELLED				8,326.21	0.00	7,415.80	7,415.80	0.00	0.00
				910.41	0.00	0.00	0.00	0.00	0.00
*** * FULLY-DISBURSED * ***									
THE ARGENTINE REPUBLIC	41500	04/22/1997	09/15/2002 03/15/2012	125.00	0.00	124.56	124.56	0.00	0.00
PROVINCIAL AGRICULTURAL DEV.	0.6900	01/20/1998	01/26/2012	0.44	0.00	0.00	0.00	0.00	0.00
Ministerio de Economía y Finanzas Públic		03/06/1998	05/30/2010						
THE ARGENTINE REPUBLIC	43660	06/30/1998	02/15/2004 08/15/2013	284.00	0.00	284.00	269.80	14.20	0.00
3RD SOCIAL PROTECTION-TRABAJAR	0.7100	10/20/1998	12/20/2002	0.00	14.20	0.00	0.00	0.00	14.20
Ministerio de Economía y Finanzas Públic		11/03/1998	12/30/2002						
THE ARGENTINE REPUBLIC	43980	10/15/1998	04/15/2002 10/15/2013	90.75	0.00	89.84	84.74	5.10	0.00
FOURTH SOCIAL PROTECTION	0.9400	08/25/1999	07/14/2006	0.91	5.10	0.00	0.00	0.00	5.10
Ministerio de Economía y Finanzas Públic		09/15/1999	12/31/2005						
THE ARGENTINE REPUBLIC	44230	12/17/1998	09/15/2004 03/15/2014	30.30	0.00	27.60	25.11	2.50	0.00
YEAR 2000 TECHNICAL ASSISTANCE	0.9400	03/29/1999	05/19/2011	2.70	2.50	0.00	0.00	0.00	2.50
Ministerio de Economía y Finanzas Públic		07/30/1999	12/31/2007						
THE ARGENTINE REPUBLIC	44540	03/30/1999	08/15/2004 02/15/2014	30.00	0.00	30.00	27.00	3.00	0.00
RENEWABLE ENERGY RURAL MARKET	0.9600	10/26/1999	04/09/2012	0.00	3.00	0.00	0.00	0.00	3.00
Ministerio de Economía y Finanzas Públic		12/09/1999	12/31/2011						

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THE ARGENTINE REPUBLIC	44590	04/20/1999	10/15/2004 04/15/2014	10.00	0.00	10.00	9.00	1.00	0.00
SOC & FISCAL NTL IDENTI SYSTEM	0.9400	05/27/1999	02/24/2003	0.00	1.00	0.00	0.00	0.00	1.00
Ministerio de Economía y Finanzas Públic		07/29/1999	12/31/2005						
THE ARGENTINE REPUBLIC	44720	04/30/1999	12/15/2002 06/15/2014	4.75	0.00	0.05	0.04	0.01	0.00
INTEGRATED DRUG PREVENTION	0.9100	11/29/1999	02/28/2000	4.70	0.01	0.00	0.00	0.00	0.01
Ministerio de Economía y Finanzas Públic		02/28/2000	12/31/2001						
THE ARGENTINE REPUBLIC	44840	06/01/1999	01/15/2005 07/15/2014	30.00	0.00	24.53	22.32	2.22	0.00
WATER SECTOR REFORM	0.9100	07/07/2000	07/25/2007	5.47	2.22	0.00	0.00	0.00	2.22
Ministerio de Economía y Finanzas Públic		12/26/2000	03/31/2007						
THE ARGENTINE REPUBLIC	45160	10/14/1999	02/15/2005 08/15/2014	52.50	0.00	51.36	43.92	7.45	0.00
PUB.HLT.SURV & DIS. CONTROL	0.9600	11/03/2000	11/22/2010	1.14	7.45	0.00	0.00	0.00	7.45
Ministerio de Economía y Finanzas Públic		01/22/2001	05/31/2006						
THE ARGENTINE REPUBLIC	45780	09/14/2000	04/15/2006 10/15/2015	70.70	0.00	45.70	34.59	11.11	0.00
PROVINCIAL REFORM - CATAMARCA	0.9400	08/17/2001	09/12/2003	25.00	11.11	0.00	0.00	0.00	11.11
Ministerio de Economía y Finanzas Públic		09/20/2001	03/31/2006						
THE ARGENTINE REPUBLIC	45800	09/12/2000	12/15/2005 06/15/2015	5.00	0.00	5.00	4.00	1.00	0.00
INDIGENOUS COMMUNITY DEVELOP.	0.9100	10/26/2001	04/04/2007	0.00	1.00	0.00	0.00	0.00	1.00
Ministerio de Economía y Finanzas Públic		05/21/2002	12/31/2006						
THE ARGENTINE REPUBLIC	45850	11/22/2000	04/15/2006 10/15/2015	303.00	0.00	228.00	171.00	57.00	0.00
PROVINCIAL REFORM - CORDOBA	0.9400	07/17/2001	05/15/2003	75.00	57.00	0.00	0.00	0.00	57.00
Ministerio de Economía y Finanzas Públic		08/02/2001	03/31/2006						
Provincia Buenos Aires	45860	12/07/2000	04/15/2006 10/15/2015	56.99	0.00	56.86	42.67	14.19	0.00
2ND SECONDARY EDU - BS. AS.	0.9400	06/15/2001	02/17/2009	0.13	14.19	0.00	0.00	0.00	14.19
Ministerio de Economía y Finanzas Públic		07/20/2001	09/30/2008						

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THE ARGENTINE REPUBLIC	46340	07/19/2001	03/15/2007 09/15/2016	330.00	0.00	203.30	132.14	71.16	0.00
PROV. REFORM ADJ - SANTE FE	0.9400	09/05/2001	06/11/2003	126.70	71.16	0.00	0.00	0.00	71.16
Ministerio de Economía y Finanzas Públic		09/19/2001	03/31/2006						
THE ARGENTINE REPUBLIC	46400	11/13/2001	04/15/2007 10/15/2016	5.00	0.00	4.32	2.83	1.49	0.00
FAM STRENGTHENING & SOCIAL LIL	0.9400	10/03/2002	11/19/2007	0.68	1.49	0.00	0.00	0.00	1.49
Ministerio de Economía y Finanzas Públic		11/26/2002	12/31/2006						
TOTALS FOR FULLY-DISBURSED				1,427.99	0.00	1,185.12	993.71	191.41	0.00
				242.87	191.41	0.00	0.00	0.00	191.41
TOTALS FOR Single Currency Loan				9,754.21	0.00	8,600.92	8,409.51	191.41	0.00
				1,153.28	191.41	0.00	0.00	0.00	191.41
*** * FULLY-REPAID/CANCELLED * ***									
THE ARGENTINE REPUBLIC	2751S	09/16/1986	09/01/1998 09/01/2001	4.06	0.00	4.06	4.06	0.00	0.00
POWER ENGINEERING	8.5900	06/26/1987	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministerio de Economía y Finanzas Públic		09/14/1987	06/30/1993						
THE ARGENTINE REPUBLIC	2793S	04/14/1987	11/15/1998 05/15/2002	16.52	0.00	16.52	16.52	0.00	0.00
SMALL & MED. SCALE IND. CR.	7.9600	12/21/1987	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministerio de Economía y Finanzas Públic		04/08/1988	06/30/1994						
THE ARGENTINE REPUBLIC	2815S	05/19/1987	08/15/1998 08/15/2002	185.96	0.00	185.96	185.96	0.00	0.00
TRADE POLICY & EXPORT DIVERS.	7.1500	07/29/1987	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministerio de Economía y Finanzas Públic		08/19/1987	12/31/1990						
THE ARGENTINE REPUBLIC	2854S	06/23/1987	09/15/1998 09/15/2002	79.80	0.00	79.80	79.80	0.00	0.00
SEGBA V POWER DISTRIBUTION	7.1500	06/30/1988	09/21/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministerio de Economía y Finanzas Públic		09/30/1988	09/14/2002						
THE ARGENTINE REPUBLIC	2920S	03/22/1988	11/15/1998 05/15/2003	49.84	0.00	49.84	49.84	0.00	0.00
MUNICIPAL DEVELOPMENT	6.6100	11/29/1988	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00

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Ministerio de Economía y Finanzas Públic		03/03/1989	03/31/1996						
THE ARGENTINE REPUBLIC	2984S	07/26/1988 09/01/1998	09/01/2003	15.36	0.00	15.36	15.36	0.00	0.00
SOCIAL SECTOR MGT. T.A.	5.3100	02/23/1989	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministerio de Economía y Finanzas Públic		05/15/1989	06/30/1994						
THE ARGENTINE REPUBLIC	2996S	10/27/1988 09/15/1998	09/15/2003	165.00	0.00	165.00	165.00	0.00	0.00
SECOND TRADE POLICY	5.3100	11/14/1988	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministerio de Economía y Finanzas Públic		11/15/1988	12/31/1990						
THE ARGENTINE REPUBLIC	2997S	10/27/1988 08/15/1998	08/15/2003	11.96	0.00	11.96	11.96	0.00	0.00
FIRST HOUSING SECTOR	5.3100	11/29/1988	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministerio de Economía y Finanzas Públic		03/03/1989	06/30/1993						
THE ARGENTINE REPUBLIC	2998S	10/27/1988 11/15/1998	11/15/2001	126.00	0.00	126.00	126.00	0.00	0.00
ELECTRIC POWER SECTOR	8.5900	11/18/1988	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministerio de Economía y Finanzas Públic		12/06/1988	06/30/1991						
THE ARGENTINE REPUBLIC	3280S	12/18/1990 10/15/1998	10/15/2007	142.57	0.00	142.57	142.57	0.00	0.00
PROVINCIAL DEVELOPMENT	7.0200	02/15/1991	04/19/1999	0.00	0.00	0.00	0.00	0.00	0.00
Ministerio de Economía y Finanzas Públic		07/05/1991	12/31/1998						
THE ARGENTINE REPUBLIC	3281S	12/18/1990 11/15/1998	11/15/2007	20.32	0.00	20.32	20.32	0.00	0.00
WATER SUPPLY AND SEWERAGE	7.0200	08/13/1991	12/09/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministerio de Economía y Finanzas Públic		03/11/1992	04/30/2000						
THE ARGENTINE REPUBLIC	3291S	02/12/1991 09/01/1998	03/01/2008	250.00	0.00	250.00	250.00	0.00	0.00
PUBLIC ENTERPRISE REFORM ADJMT	6.1400	04/08/1991	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministerio de Economía y Finanzas Públic		06/21/1991	12/31/1993						
THE ARGENTINE REPUBLIC	3292S	02/12/1991 09/01/1998	03/01/2008	19.15	0.00	19.15	19.15	0.00	0.00

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PUBLIC ENTERPRI REFORM (PEREL)	6.1400	04/08/1991	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministerio de Economía y Finanzas Públic		06/21/1991	12/31/1995						
THE ARGENTINE REPUBLIC	3297S	02/28/1991 09/15/1998	03/15/2008	26.86	0.00	26.74	26.74	0.00	0.00
AGRICUL SERVICES & INSTITUTION	6.1400	08/13/1991	05/14/1999	0.12	0.00	0.00	0.00	0.00	0.00
Ministerio de Economía y Finanzas Públic		02/05/1992	09/30/1998						
THE ARGENTINE REPUBLIC	3362S	06/25/1991 09/15/1998	09/15/2008	20.12	0.00	20.12	20.12	0.00	0.00
PUBLIC SECTOR REFORM	6.1400	08/13/1991	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministerio de Economía y Finanzas Públic		12/10/1991	06/30/1997						
THE ARGENTINE REPUBLIC	3394S	07/30/1991 09/15/1998	09/15/2008	284.62	0.00	284.62	284.62	0.00	0.00
PUBLIC SECTOR REFORM	5.0500	08/13/1991	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministerio de Economía y Finanzas Públic		09/23/1991	12/31/1993						
THE ARGENTINE REPUBLIC	3460S	04/14/1992 11/15/1998	05/15/2009	18.32	0.00	18.26	18.26	0.00	0.00
SECOND TAX ADMINISTRATION	5.0500	09/19/1992	12/15/2003	0.06	0.00	0.00	0.00	0.00	0.00
Ministerio de Economía y Finanzas Públic		02/11/1993	12/31/1998						
THE ARGENTINE REPUBLIC	3520S	09/29/1992 11/01/1998	11/01/2009	277.29	0.00	277.29	277.29	0.00	0.00
YACYRETA HYDROELECTRIC II	6.8900	11/16/1992	09/17/1999	0.00	0.00	0.00	0.00	0.00	0.00
Ministerio de Economía y Finanzas Públic		01/13/1993	12/31/2000						
THE ARGENTINE REPUBLIC	3521S	09/29/1992 11/15/1998	11/15/2009	154.82	0.00	154.82	154.82	0.00	0.00
FLOOD REHABILITATION	5.5500	01/07/1993	03/13/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministerio de Economía y Finanzas Públic		03/24/1993	03/31/1998						
THE ARGENTINE REPUBLIC	3555S	01/05/1993 09/15/1998	03/15/2008	450.00	0.00	450.00	450.00	0.00	0.00
DEBT & DEBT SERVICES REDUCTION	6.1400	02/02/1993	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministerio de Economía y Finanzas Públic		03/15/1993	07/31/1993						

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THE ARGENTINE REPUBLIC	3556S	01/05/1993	07/15/1998 01/15/2010	285.81	0.00	285.81	285.81	0.00	0.00
2ND PUBLIC ENTERPRISE REFORM	1.7700	02/02/1993	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministerio de Economía y Finanzas Públic		02/16/1993	12/31/1995						
THE ARGENTINE REPUBLIC	3558S	02/16/1993	11/01/1998 05/01/2008	400.00	0.00	400.00	400.00	0.00	0.00
FINANCIAL SECTOR ADJUSTMENT	6.1400	02/16/1993	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministerio de Economía y Finanzas Públic		02/16/1993	12/31/1995						
THE ARGENTINE REPUBLIC	3611S	06/03/1993	12/01/1998 06/01/2008	257.51	0.00	257.51	257.51	0.00	0.00
ROAD MAINTENANCE AND REHAB.	6.1400	10/01/1993	07/29/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministerio de Economía y Finanzas Públic		12/30/1993	06/30/2000						
THE ARGENTINE REPUBLIC	3643S	08/03/1993	05/01/1999 11/01/2008	80.35	0.00	80.35	80.35	0.00	0.00
MATERNAL AND CHILD HEALTH	6.1400	08/30/1993	10/16/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministerio de Economía y Finanzas Públic		10/27/1993	03/30/2000						
THE ARGENTINE REPUBLIC	3710S	03/01/1994	09/01/1999 03/01/2009	5.28	0.00	5.28	5.28	0.00	0.00
CAPITAL MARKET DEV.TECH.ASSIST	5.0500	11/21/1994	08/17/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministerio de Economía y Finanzas Públic		12/20/1994	09/30/1999						
THE ARGENTINE REPUBLIC	3794S	09/15/1994	05/15/2000 11/15/2009	45.19	0.00	45.19	45.19	0.00	0.00
IMPROV. OF SECONDARY EDUCATION	5.5500	03/24/1995	10/26/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministerio de Economía y Finanzas Públic		08/18/1995	06/30/2001						
THE ARGENTINE REPUBLIC	3836S	01/24/1995	09/01/2000 03/01/2010	300.00	0.00	300.00	300.00	0.00	0.00
PROVINCIAL REFORM	1.7700	03/24/1995	06/06/1997	0.00	0.00	0.00	0.00	0.00	0.00
Ministerio de Economía y Finanzas Públic		03/24/1995	06/30/1998						
THE ARGENTINE REPUBLIC	3860S	03/23/1995	11/15/2000 05/15/2010	36.74	0.00	36.74	36.74	0.00	0.00
SECOND MUNICIPAL DEVELOPMENT	1.7700	10/18/1995	09/21/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministerio de Economía y Finanzas Públic		12/18/1995	06/30/2005						

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THE ARGENTINE REPUBLIC	3877S	05/04/1995	10/15/2000 04/15/2010	21.93	0.00	21.93	21.93	0.00	0.00
SECOND PROVINCIAL DEVELOPMENT	1.7700	12/05/1995	07/30/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministerio de Economía y Finanzas Públic		06/27/1996	06/30/2005						
THE ARGENTINE REPUBLIC	3878S	05/04/1995	02/01/2001 08/01/2010	500.00	0.00	500.00	500.00	0.00	0.00
PROVINCIAL BANK PRIVATIZATION	1.7700	05/05/1995	12/20/1996	0.00	0.00	0.00	0.00	0.00	0.00
Ministerio de Economía y Finanzas Públic		05/05/1995	04/30/1997						
THE ARGENTINE REPUBLIC	3921S	07/06/1995	04/01/2001 10/01/2010	31.34	0.00	31.34	31.34	0.00	0.00
HIGHER EDUCATION REFORM	1.7700	12/05/1995	08/20/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministerio de Economía y Finanzas Públic		02/27/1996	06/30/2004						
THE ARGENTINE REPUBLIC	3927S	07/25/1995	04/15/2001 10/15/2010	21.21	0.00	21.21	21.21	0.00	0.00
MINING DEV TECHNICAL ASSIST	1.7700	10/18/1995	06/09/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministerio de Economía y Finanzas Públic		12/07/1995	06/30/2001						
THE ARGENTINE REPUBLIC	3931S	08/03/1995	03/15/2001 09/15/2010	10.27	0.00	10.27	10.27	0.00	0.00
PROVINCIAL HEALTH SECTOR DEV	1.7700	01/19/1996	07/30/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministerio de Economía y Finanzas Públic		03/01/1996	12/31/2001						
THE ARGENTINE REPUBLIC	3948S	10/24/1995	03/15/2001 09/15/2010	3.05	0.00	3.05	3.05	0.00	0.00
FORESTRY DEVELOPMENT	1.7700	06/06/1996	12/08/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministerio de Economía y Finanzas Públic		07/17/1996	01/31/2006						
THE ARGENTINE REPUBLIC	3958S	11/21/1995	08/15/2001 02/15/2011	0.61	0.00	0.61	0.61	0.00	0.00
PUBLIC INVESTMNT STRENGTHENING	1.7700	02/21/1997	05/13/1999	0.00	0.00	0.00	0.00	0.00	0.00
Ministerio de Economía y Finanzas Públic		04/09/1997	12/31/2006						
THE ARGENTINE REPUBLIC	3960S	11/28/1995	04/01/2001 10/01/2010	14.21	0.00	14.21	14.21	0.00	0.00
ENTERPRISE EXPORT DEVELOPMENT	1.7700	03/26/1996	12/15/1999	0.00	0.00	0.00	0.00	0.00	0.00
Ministerio de Economía y Finanzas Públic		07/18/1996	09/30/1999						

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THE ARGENTINE REPUBLIC	3971S	12/21/1995 05/15/2001	11/15/2010	5.79	0.00	5.79	5.79	0.00	0.00
SECONDARY EDUCATION	1.7700	08/07/1996	09/25/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministerio de Economía y Finanzas Públic		03/12/1997	04/30/2004						
THE ARGENTINE REPUBLIC	4004S	04/25/1996 01/15/2002	07/15/2011	17.54	0.00	17.54	17.54	0.00	0.00
HEALTH INSURANCE TECH ASSIST	1.7700	04/26/1996	03/22/1999	0.00	0.00	0.00	0.00	0.00	0.00
Ministerio de Economía y Finanzas Públic		07/12/1996	06/30/2001						
THE ARGENTINE REPUBLIC	4085S	09/05/1996 04/01/2002	10/01/2011	0.91	0.00	0.91	0.91	0.00	0.00
NATIVE FORESTS & PROTECT AREAS	1.7700	04/17/1997	09/17/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministerio de Economía y Finanzas Públic		07/08/1997	06/30/2007						
THE ARGENTINE REPUBLIC	4093S	09/12/1996 03/15/2002	09/15/2011	2.01	0.00	2.01	2.01	0.00	0.00
PROVINCIAL ROADS	1.7700	04/17/1997	11/05/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministerio de Economía y Finanzas Públic		11/18/1997	06/30/2006						
TOTALS FOR FULLY-REPAID/CANCELLED				4,358.32	0.00	4,358.14	4,358.14	0.00	0.00
				0.18	0.00	0.00	0.00	0.00	0.00
TOTALS FOR Single Currency Pool Loan - US				4,358.32	0.00	4,358.14	4,358.14	0.00	0.00
				0.18	0.00	0.00	0.00	0.00	0.00
COUNTRY TOTALS FOR ALL LOANS				29,946.89	2,872.43	23,780.05	17,924.35	5,842.91	4.13-
				3,298.43	5,838.78	12.79	12.79	0.00	8,715.34

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*** * FULLY-REPAID/CANCELLED * ***									
BARBADOS	16421	08/30/1983	02/15/1987 02/15/1994	3.00	0.00	3.00	3.00	0.00	0.00
EDUCATION	6.6100	09/27/1983		0.00	0.00	0.00	0.00	0.00	0.00
CARIBBEAN DEVELOPMENT BANK		02/07/1984	09/30/1985						
THE BARBADOS LIGHT & POWER COMPANY LTD.	19400	01/06/1981	07/01/1984 01/01/1996	6.00	0.00	3.69	3.69	0.00	0.00
POWER	9.2500	02/19/1981	11/04/1987	2.31	0.00	0.00	0.00	0.00	0.00
CARIBBEAN DEVELOPMENT BANK		11/30/1981	06/30/1987						
BARBADOS	21150	03/25/1982	10/01/1985 04/01/1997	2.70	0.00	2.03	2.03	0.00	0.00
TECHNICAL ASSISTANCE	11.6000	07/22/1982		0.67	0.00	0.00	0.00	0.00	0.00
CARIBBEAN DEVELOPMENT BANK		12/27/1982	03/31/1986						
BARBADOS	22600	04/12/1983	09/15/1986 03/15/1998	10.50	0.00	10.32	10.32	0.00	0.00
INDUSTRIAL CREDIT	6.1800	04/22/1983	08/08/1990	0.18	0.00	0.00	0.00	0.00	0.00
CARIBBEAN DEVELOPMENT BANK		09/30/1983	07/31/1990						
BARBADOS 20	24320	05/31/1984	10/15/1987 04/15/1999	10.42	0.00	7.34	7.34	0.00	0.00
ROAD MAINTENANCE & REHAB.	6.0300	06/14/1984	01/01/1998	3.08	0.00	0.00	0.00	0.00	0.00
CARIBBEAN DEVELOPMENT BANK		11/30/1984	12/31/1991						
BARBADOS 20	26880	05/06/1986	11/15/1989 05/15/2001	8.15	0.00	6.58	6.58	0.00	0.00
2ND EDUCATION & TRAINING	5.5900	05/21/1986	01/01/1998	1.56	0.00	0.00	0.00	0.00	0.00
CARIBBEAN DEVELOPMENT BANK		02/06/1987	06/30/1993						
BARBADOS 20	27820	02/24/1987	11/15/1990 05/15/2002	2.71	0.00	2.60	2.60	0.00	0.00
AGRICULTURAL DEVELOPMENT	5.5900	03/12/1987	01/01/1998	0.12	0.00	0.00	0.00	0.00	0.00
CARIBBEAN DEVELOPMENT BANK		11/17/1987	09/30/1995						
BARBADOS 20	34930	06/23/1992	11/15/1997 05/15/2007	4.55	0.00	1.85	1.85	0.00	0.00
2ND ROAD MAINTENANCE AND REHAB	5.5900	07/17/1992	04/09/1998	2.70	0.00	0.00	0.00	0.00	0.00

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CARIBBEAN DEVELOPMENT BANK		10/15/1992	12/31/1998						
BARBADOS 20	36340	07/01/1993	10/15/1998 04/15/2008	0.00	0.00	0.00	0.00	0.00	0.00
HUMAN RESOURCES	7.4300	08/18/1993	01/28/1998	0.00	0.00	0.00	0.00	0.00	0.00
CARIBBEAN DEVELOPMENT BANK		06/20/1994	12/31/2000						
TOTALS FOR FULLY-REPAID/CANCELLED				48.03	0.00	37.40	37.40	0.00	0.00
				10.62	0.00	0.00	0.00	0.00	0.00
TOTALS FOR Currency Pool Loan				48.03	0.00	37.40	37.40	0.00	0.00
				10.62	0.00	0.00	0.00	0.00	0.00
*** * DISBURSING * ***									
BARBADOS	75850	08/07/2008	08/15/2013 02/15/2038	35.00	20.21	14.79	0.00	14.79	0.00
Second HIV/AIDS Project	0.0000	09/25/2008	12/03/2012	0.00	14.79	0.00	0.00	0.00	35.00
CARIBBEAN DEVELOPMENT BANK		01/06/2009	11/30/2013						
TOTALS FOR DISBURSING				35.00	20.21	14.79	0.00	14.79	0.00
				0.00	14.79	0.00	0.00	0.00	35.00
*** * FULLY-DISBURSED * ***									
BARBADOS	70660	06/28/2001	07/15/2005 07/15/2017	15.15	0.00	15.15	9.84	5.32	0.00
HIV/AIDS PREVENTION & CONTROL	0.0000	07/06/2001	01/10/2008	0.00	5.32	0.00	0.00	0.00	5.32
CARIBBEAN DEVELOPMENT BANK		12/20/2001	12/31/2007						
TOTALS FOR FULLY-DISBURSED				15.15	0.00	15.15	9.83	5.32	0.00
				0.00	5.32	0.00	0.00	0.00	5.32
TOTALS FOR Fixed Spread Loan				50.15	20.21	29.94	9.83	20.10	0.00
				0.00	20.10	0.00	0.00	0.00	40.32
*** * FULLY-REPAID/CANCELLED * ***									
BARBADOS	16420	12/19/1978	08/15/1982 02/15/1994	9.00	0.00	9.00	8.28	0.00	0.00
EDUCATION	7.3500	12/29/1978		0.00	0.00	0.72	0.72	0.00	0.00
CARIBBEAN DEVELOPMENT BANK		12/29/1978	09/30/1985						

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BARBADOS	16850	04/10/1979 08/01/1982	02/01/1994	8.00	0.00	7.93	7.37	0.00	0.00
TOURISM	7.0000	04/27/1979	06/18/1984	0.07	0.00	0.56	0.56	0.00	0.00
CARIBBEAN DEVELOPMENT BANK		08/24/1979	12/31/1984						
BARBADOS	18130	03/20/1980 12/01/1983	06/01/1995	10.00	0.00	8.85	8.85	0.00	0.00
INDUST DEV & EXPORT PROMOTION	8.2500	04/28/1980	04/16/1986	1.15	0.00	0.00	0.00	0.00	0.00
CARIBBEAN DEVELOPMENT BANK		08/28/1980	09/30/1985						
TOTALS FOR FULLY-REPAID/CANCELLED				27.00	0.00	25.78	24.50	0.00	0.00
				1.22	0.00	1.28	1.28	0.00	0.00
TOTALS FOR Non-Pool Loan				27.00	0.00	25.78	24.50	0.00	0.00
				1.22	0.00	1.28	1.28	0.00	0.00
*** * FULLY-REPAID/CANCELLED * ***									
BARBADOS	2432S	05/31/1984 10/15/1998	04/15/1999	0.58	0.00	0.58	0.58	0.00	0.00
ROAD MAINTENANCE & REHAB.	7.9700	06/14/1984	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
CARIBBEAN DEVELOPMENT BANK		11/30/1984	12/31/1991						
BARBADOS	2688S	05/06/1986 11/15/1998	05/15/2001	1.85	0.00	1.85	1.85	0.00	0.00
2ND EDUCATION & TRAINING	8.7600	05/21/1986	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
CARIBBEAN DEVELOPMENT BANK		02/06/1987	06/30/1993						
BARBADOS	2782S	02/24/1987 11/15/1998	05/15/2002	1.29	0.00	1.29	1.29	0.00	0.00
AGRICULTURAL DEVELOPMENT	8.3200	03/12/1987	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
CARIBBEAN DEVELOPMENT BANK		11/17/1987	09/30/1995						
BARBADOS	3493S	06/23/1992 11/15/1998	05/15/2007	16.65	0.00	14.51	14.51	0.00	0.00
2ND ROAD MAINTENANCE AND REHAB	6.8900	07/17/1992	03/25/1999	2.14	0.00	0.00	0.00	0.00	0.00
CARIBBEAN DEVELOPMENT BANK		10/15/1992	12/31/1998						
BARBADOS	3634S	07/01/1993 10/15/1998	04/15/2008	7.80	0.00	4.97	4.97	0.00	0.00
HUMAN RESOURCES	6.1400	08/18/1993	05/15/2001	2.83	0.00	0.00	0.00	0.00	0.00

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CARIBBEAN DEVELOPMENT BANK		06/20/1994	12/31/2000						
TOTALS FOR FULLY-REPAID/CANCELLED				28.17	0.00	23.20	23.20	0.00	0.00
				4.97	0.00	0.00	0.00	0.00	0.00
TOTALS FOR Single Currency Pool Loan - US				28.17	0.00	23.20	23.20	0.00	0.00
				4.97	0.00	0.00	0.00	0.00	0.00
COUNTRY TOTALS FOR ALL LOANS				153.35	20.21	116.32	94.94	20.10	0.00
				16.81	20.10	1.28	1.28	0.00	40.32

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*** * FULLY-REPAID/CANCELLED * ***									
REPUBLIC OF BOLIVIA 14	13315	09/21/1976	02/01/1980 08/01/1991	6.97	0.00	6.75	6.75	0.00	0.00
SMALL-SCALE MINING DEVELOPMENT	8.9000	08/10/1981		0.22	0.00	0.00	0.00	0.00	0.00
MINISTRO DE ECONOMIA Y		11/25/1981	12/31/1982						
EMPRESA NACIONAL DE FERROCARRILES 14	14225	05/12/1977	04/01/1982 04/01/1997	4.74	0.00	4.74	4.74	0.00	0.00
THIRD RAILWAY	8.2000	04/21/1981		0.00	0.00	0.00	0.00	0.00	0.00
MINISTRO DE ECONOMIA Y		08/10/1981	12/31/1984						
TOTALS FOR FULLY-REPAID/CANCELLED				11.71	0.00	11.49	11.49	0.00	0.00
				0.22	0.00	0.00	0.00	0.00	0.00
TOTALS FOR Currency Pool Loan				11.71	0.00	11.49	11.49	0.00	0.00
				0.22	0.00	0.00	0.00	0.00	0.00
*** * FULLY-DISBURSED * ***									
REPUBLIC OF BOLIVIA	72140	02/10/2004	02/15/2009 08/15/2026	15.00	0.00	0.15	0.04	0.11	0.00
PROG BANK & CORP. RESTRUCT ADJ	0.0000	05/21/2004		14.85	0.11	0.00	0.00	0.00	0.11
MINISTRO DE ECONOMIA Y		10/28/2004	06/30/2006						
TOTALS FOR FULLY-DISBURSED				15.00	0.00	0.15	0.04	0.11	0.00
				14.85	0.11	0.00	0.00	0.00	0.11
TOTALS FOR Fixed Spread Loan				15.00	0.00	0.15	0.04	0.11	0.00
				14.85	0.11	0.00	0.00	0.00	0.11
*** * FULLY-REPAID/CANCELLED * ***									
COMPANIA YACIBOL BOGOC TRANSPORTADORES	06350	07/01/1969	07/01/1973 07/01/1991	23.25	0.00	23.25	23.25	0.00	0.00
GAS PIPELINE	6.5000	07/22/1969		0.00	0.00	0.00	0.00	0.00	0.00
MINISTRO DE ECONOMIA Y		11/02/1971	12/31/1972						
EMPRESA NACIONAL DE FERROCARRILES	11210	06/03/1975	07/01/1980 01/01/2000	32.00	0.00	28.70	28.70	0.00	0.00
SECOND RAILWAY	8.5000	06/05/1975		3.30	0.00	0.00	0.00	0.00	0.00
MINISTRO DE ECONOMIA Y		08/06/1975	12/31/1982						

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REPUBLIC OF BOLIVIA	12110	02/17/1976	01/15/1983 01/15/2001	9.50	0.00	6.43	6.43	0.00	0.00
INGAVI RURAL DEVELOPMENT	8.5000	03/08/1976		3.07	0.00	0.00	0.00	0.00	0.00
MINISTRO DE ECONOMIA Y		10/07/1976	03/31/1984						
EMPRESA NACIONAL DE ELECTRICIDAD	12380	04/06/1976	05/01/1980 11/01/2000	25.00	0.00	25.00	25.00	0.00	0.00
FOURTH POWER	8.5000	06/02/1976		0.00	0.00	0.00	0.00	0.00	0.00
MINISTRO DE ECONOMIA Y		08/23/1976	06/30/1980						
REPUBLIC OF BOLIVIA	12900	06/22/1976	03/01/1980 03/01/1994	10.00	0.00	9.88	9.88	0.00	0.00
BANCO INDUSTRIAL MINING	8.8500	10/15/1976		0.12	0.00	0.00	0.00	0.00	0.00
MINISTRO DE ECONOMIA Y		04/14/1977	12/31/1982						
REPUBLIC OF BOLIVIA	13240	09/14/1976	09/01/1981 09/01/1996	11.50	0.00	4.72	4.72	0.00	0.00
WATER SUPPLY & SEWERAGE	8.9000	10/15/1976		6.78	0.00	0.00	0.00	0.00	0.00
MINISTRO DE ECONOMIA Y		12/20/1976	02/28/1985						
REPUBLIC OF BOLIVIA 13	13310	09/21/1976	02/01/1980 08/01/1991	5.03	0.00	5.03	5.03	0.00	0.00
SMALL-SCALE MINING DEVELOPMENT	8.9000	10/15/1976		0.00	0.00	0.00	0.00	0.00	0.00
MINISTRO DE ECONOMIA Y		07/15/1977	11/25/1981						
REPUBLIC OF BOLIVIA	14040	04/12/1977	06/01/1982 06/01/1997	15.00	0.00	10.48	10.48	0.00	0.00
EDUCATION & VOCATIONAL TRAINI.	8.5000	05/11/1977	05/26/1989	4.52	0.00	0.00	0.00	0.00	0.00
MINISTRO DE ECONOMIA Y		09/07/1977	12/31/1985						
EMPRESA NACIONAL DE FERROCARRILES 13	14220	05/12/1977	04/01/1982 04/01/1997	30.26	0.00	30.26	30.26	0.00	0.00
THIRD RAILWAY	8.2000	06/06/1977		0.00	0.00	0.00	0.00	0.00	0.00
MINISTRO DE ECONOMIA Y		09/29/1977	08/10/1981						
ADMINISTRACION DE AEROPUERTOS Y SERVICIO	14230	05/12/1977	03/01/1982 03/01/1997	25.00	0.00	23.64	23.59	0.00	0.00
AVIATION DEVELOPMENT	8.2000	06/09/1977		1.36	0.00	0.05	0.05	0.00	0.00
MINISTRO DE ECONOMIA Y		09/29/1977	06/30/1985						

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REPUBLIC OF BOLIVIA	14890	10/04/1977	04/01/1983 10/01/1997	17.00	0.00	16.92	16.92	0.00	0.00
URBAN DEVELOPMENT	8.0000	11/30/1977	06/09/1987	0.08	0.00	0.00	0.00	0.00	0.00
MINISTRO DE ECONOMIA Y		06/22/1978	06/30/1986						
REPUBLIC OF BOLIVIA	15100	01/12/1978	10/01/1983 04/01/1998	9.00	0.00	3.99	3.99	0.00	0.00
ULLA ULLA DEVELOPMENT	7.9000	04/06/1978	10/27/1987	5.01	0.00	0.00	0.00	0.00	0.00
MINISTRO DE ECONOMIA Y		07/31/1978	12/31/1986						
REPUBLIC OF BOLIVIA	15870	06/01/1978	10/15/1983 04/15/1998	25.00	0.00	24.99	24.99	0.00	0.00
HIGHWAY MAINTENANCE	7.5000	07/10/1978	07/14/1987	0.01	0.00	0.00	0.00	0.00	0.00
MINISTRO DE ECONOMIA Y		10/04/1978	12/31/1986						
REPUBLIC OF BOLIVIA	18650	06/05/1980	03/01/1986 09/01/2000	50.00	0.00	50.00	50.00	0.00	0.00
STRUCTURAL ADJUSTMENT LOAN	8.2500	06/18/1980		0.00	0.00	0.00	0.00	0.00	0.00
MINISTRO DE ECONOMIA Y		06/25/1980	06/30/1981						
TOTALS FOR FULLY-REPAID/CANCELLED				287.54	0.00	263.29	263.24	0.00	0.00
				24.25	0.00	0.05	0.05	0.00	0.00
TOTALS FOR Non-Pool Loan				287.54	0.00	263.29	263.24	0.00	0.00
				24.25	0.00	0.05	0.05	0.00	0.00
COUNTRY TOTALS FOR ALL LOANS				314.25	0.00	274.93	274.77	0.11	0.00
				39.32	0.11	0.05	0.05	0.00	0.11

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*** * FULLY-REPAID/CANCELLED * ***									
FEDERATIVE REPUBLIC OF BRAZIL 14	12075	02/10/1976	03/15/1981	33.57	0.00	28.10	28.10	0.00	0.00
SECONDARY FEEDER AND ROADS	8.5000	08/24/1981		5.48	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		11/20/1981	06/30/1984						
COMPANHIA PARANAENSE DE ENERGIA ELETRICA 14	17215	06/07/1979	02/15/1983	22.30	0.00	21.32	21.32	0.00	0.00
COPEL 2ND POWER DISTRIBUTION	6.6300	07/24/1986	08/22/1989	0.98	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		07/24/1986	06/30/1987						
FEDERATIVE REPUBLIC OF BRAZIL	17291	12/08/1983	03/15/1986	7.70	0.00	7.49	7.49	0.00	0.00
SAO FRANCISCO 2ND IRRIGATION	6.6300	12/14/1983	03/06/1989	0.21	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		05/30/1984	06/30/1988						
FEDERATIVE REPUBLIC OF BRAZIL 14	17305	06/19/1979	11/01/1982	107.86	0.00	107.86	107.86	0.00	0.00
SECOND FEEDER ROADS	7.9000	08/24/1981		0.00	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		11/20/1981	12/31/1986						
FEDERATIVE REPUBLIC OF BRAZIL 14	18225	03/27/1980	09/01/1983	58.00	0.00	34.00	34.00	0.00	0.00
SAO PAULO IND. POLLUTION CONT.	8.2500	01/06/1982		24.00	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		01/22/1982	06/30/1986						
FEDERATIVE REPUBLIC OF BRAZIL	19240	12/02/1980	05/01/1984	56.00	0.00	48.11	48.11	0.00	0.00
CEARA 2ND RURAL DEVELOPMENT	9.2500	01/14/1981	07/20/1990	7.89	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		07/07/1981	12/31/1987						
CENTRAIS ELETRICAS BRASILEIRAS S.A.- ELE	19390	12/23/1980	08/15/1984	54.00	0.00	53.99	53.99	0.00	0.00
ELECTRIC POWER SYSTEM	9.2500	01/14/1981	05/18/1990	0.01	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		08/05/1981	12/31/1989						
EMPRESA BRASILEIRA DOS TRANSPORTES URBAN	19650	03/31/1981	09/15/1984	03/15/1996	90.00	0.00	90.00	90.00	0.00	0.00
THIRD URBAN TRANSPORT	9.6000	06/05/1981			0.00	0.00	0.00	0.00	0.00	0.00

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Ministério da Fazenda		10/20/1981	12/31/1986						
CAIXA ECONOMICA FEDERAL - CEF	19700	04/21/1981	10/15/1984 04/15/1996	180.00	0.00	180.00	180.00	0.00	0.00
WATER SUPPLY AND SEWERAGE	9.6000	05/18/1981	12/08/1988	0.00	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		12/15/1981	12/31/1987						
FEDERATIVE REPUBLIC OF BRAZIL	19890	05/12/1981	11/15/1984 05/15/1996	250.00	0.00	223.28	223.28	0.00	0.00
ALCOHOL & BIOMASS ENERGY DEV	9.6000	06/12/1981	03/14/1989	26.72	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		11/10/1981	03/31/1987						
FEDERATIVE REPUBLIC OF BRAZIL	20150	06/16/1981	02/15/1985 08/15/1996	29.00	0.00	16.97	16.97	0.00	0.00
PIAUI RURAL DEVELOPMENT	9.6000	08/10/1981	10/20/1987	12.03	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		02/05/1982	12/31/1986						
EMPRESA BRASILEIRA DE PESQUISA AGROPECUA	20160	06/16/1981	01/15/1985 07/15/1996	60.00	0.00	60.00	60.00	0.00	0.00
SECOND AGRICULTURAL RESEARCH	9.6000	07/08/1981	12/12/1988	0.00	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		12/08/1981	12/31/1987						
FEDERATIVE REPUBLIC OF BRAZIL	20600	12/01/1981	06/15/1985 12/15/1996	67.00	0.00	67.00	67.00	0.00	0.00
AGRICULTURAL DEVELOPMENT	11.6000	12/15/1981	07/31/1990	0.00	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		04/26/1982	03/31/1990						
FEDERATIVE REPUBLIC OF BRAZIL	20601	12/08/1983	06/15/1986 12/15/1996	22.80	0.00	4.49	4.49	0.00	0.00
AGRICULTURAL DEVELOPMENT	7.2000	12/14/1983	09/06/1990	18.31	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		05/30/1984	03/31/1990						
FEDERATIVE REPUBLIC OF BRAZIL	20610	12/01/1981	06/15/1985 12/15/1996	13.00	0.00	11.99	11.99	0.00	0.00
HEALTH	11.6000	12/15/1981	08/08/1989	1.01	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		04/26/1982	06/30/1988						
FEDERATIVE REPUBLIC OF BRAZIL	20620	12/01/1981	06/15/1985 12/15/1996	240.00	0.00	197.94	197.94	0.00	0.00

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HIGHWAY	11.6000	12/15/1981	12/13/1989	42.06	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		04/26/1982	09/30/1988						
FEDERATIVE REPUBLIC OF BRAZIL	21160	03/25/1982 12/15/1985	06/15/1997	26.40	0.00	22.67	22.67	0.00	0.00
NW REGION DEV.- 2ND PHASE	11.6000	05/12/1982	12/29/1989	3.73	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		08/09/1982	12/31/1988						
CENTRAIS ELETRICAS BRASILEIRAS S.A.- ELE	21380	05/11/1982 12/01/1985	06/01/1997	182.70	0.00	172.14	172.14	0.00	0.00
ELETROBRAS I POWER DISTRIB.	11.6000	05/12/1982	09/04/1990	10.56	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		10/25/1982	12/31/1989						
FEDERATIVE REPUBLIC OF BRAZIL	21630	05/27/1982 12/01/1985	06/01/1997	26.40	0.00	24.50	24.50	0.00	0.00
AMAZONAS AGRICULTURAL DEV	11.6000	06/25/1982	07/11/1991	1.90	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		11/29/1982	12/31/1990						
FEDERATIVE REPUBLIC OF BRAZIL	21700	06/03/1982 12/01/1985	06/01/1997	123.90	0.00	107.96	107.96	0.00	0.00
RECIFE METROPOLITAN REGION DEV	11.6000	06/28/1982	05/02/1990	15.94	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		11/24/1982	12/31/1989						
FEDERATIVE REPUBLIC OF BRAZIL	21770	06/10/1982 02/15/1986	08/15/1997	42.70	0.00	31.69	31.69	0.00	0.00
MARANHAO RURAL DEV	11.6000	06/25/1982	11/13/1989	11.01	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		05/10/1983	12/31/1988						
FEDERATIVE REPUBLIC OF BRAZIL	21930	08/03/1982 12/01/1985	06/01/1997	8.90	0.00	5.65	5.65	0.00	0.00
PREP OF METROPOLITAN DEV PROGR	11.6000	08/13/1982		3.25	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		12/10/1982	06/30/1985						
COMPANHIA VALE DO RIO DOCE	21960	08/10/1982 04/15/1986	10/15/1997	304.50	0.00	230.87	230.87	0.00	0.00
CARAJAS IRON ORE	11.6000	08/13/1982	04/03/1989	73.63	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		11/12/1982	12/31/1987						

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FEDERATIVE REPUBLIC OF BRAZIL	22240	12/21/1982	07/15/1987 01/15/1996	154.00	0.00	138.31	138.31	0.00	0.00
THIRD FEEDER ROADS	5.1100	12/21/1982	06/07/1990	15.69	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		06/21/1983	12/31/1989						
FEDERATIVE REPUBLIC OF BRAZIL	22250	12/21/1982	07/15/1986 01/15/1998	220.00	0.00	220.00	220.00	0.00	0.00
2ND DEVELOPMENT BANKING	6.1800	12/21/1982	01/04/1990	0.00	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		03/23/1983	12/31/1986						
CAIXA ECONOMICA FEDERAL - CEF	22490	03/22/1983	11/15/1986 05/15/1998	302.30	0.00	302.30	302.30	0.00	0.00
WATER SUPPLY & SEWERAGE SECTOR	6.3600	03/30/1983	08/16/1989	0.00	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		07/27/1983	09/30/1989						
FEDERATIVE REPUBLIC OF BRAZIL	22680	04/26/1983	12/01/1986 06/01/1998	400.00	0.00	392.27	392.27	0.00	0.00
THIRD AGRO-INDUSTRIES CREDIT	6.3600	05/25/1983	02/02/1990	7.73	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		06/24/1983	12/31/1989						
FEDERATIVE REPUBLIC OF BRAZIL	22690	04/26/1983	12/15/1986 06/15/1998	67.80	0.00	20.60	20.60	0.00	0.00
2ND BAHIA RURAL DEVELOPMENT	7.2100	05/23/1983	01/28/1991	47.20	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		07/20/1983	12/31/1989						
FEDERATIVE REPUBLIC OF BRAZIL	23430	08/23/1983	05/15/1987 11/15/1998	52.70	0.00	51.93	51.93	0.00	0.00
TOWNS IMPROVEMENT	6.1800	10/05/1983	07/27/1989	0.77	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		03/15/1984	12/31/1988						
FEDERATIVE REPUBLIC OF BRAZIL	23470	10/04/1983	05/01/1987 11/01/1998	352.00	0.00	351.28	351.28	0.00	0.00
EXPORT DEVELOPMENT	6.1800	10/05/1983	12/21/1989	0.72	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		10/06/1983	12/31/1986						
FEDERATIVE REPUBLIC OF BRAZIL	23480	10/04/1983	04/15/1987 10/15/1998	303.00	0.00	301.94	301.94	0.00	0.00
AGRICUL CREDIT & EXPORT DEV	6.0300	10/05/1983	07/20/1990	1.06	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		10/06/1983	03/31/1987						

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FEDERATIVE REPUBLIC OF BRAZIL	23530	10/25/1983 06/15/1987	12/15/1998	65.20	0.00	36.84	36.84	0.00	0.00
NW REGION DEVELOPMENT PROGRAM	6.1800	11/03/1983	08/18/1992	28.36	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		02/22/1984	03/31/1992						
CENTRAIS ELETRICAS BRASILEIRAS S.A.- ELE	23640	12/08/1983 08/15/1987	02/15/1999	250.60	0.00	237.02	237.02	0.00	0.00
ELETROBRAS II POWER DISTRIB	5.5900	12/14/1983	05/28/1992	13.58	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		05/21/1984	12/31/1991						
CENTRAIS ELETRICAS BRASILEIRAS S.A.- ELE	23650	12/08/1983 08/15/1987	02/15/1999	222.80	0.00	221.99	221.99	0.00	0.00
RURAL ELECTRIFICATION	5.5900	12/14/1983	09/18/1991	0.81	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		03/20/1984	06/30/1990						
FEDERATIVE REPUBLIC OF BRAZIL	23660	12/08/1983 07/15/1987	01/15/1999	20.00	0.00	13.54	13.54	0.00	0.00
TECHNICIAN TRAINING	5.2100	12/14/1983	03/28/1991	6.46	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		04/19/1984	06/30/1990						
FEDERATIVE REPUBLIC OF BRAZIL	24120	05/17/1984 02/15/1988	08/15/1999	40.00	0.00	30.57	30.57	0.00	0.00
URBAN BASIC EDUCATION	5.2100	07/30/1984	07/17/1991	9.43	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		12/28/1984	02/28/1991						
FEDERATIVE REPUBLIC OF BRAZIL	24460	06/21/1984 12/15/1987	06/15/1999	210.00	0.00	204.62	204.62	0.00	0.00
FEDERAL HIGHWAYS SECTOR	3.8000	07/30/1984	07/16/1990	5.38	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		11/30/1984	12/31/1989						
STATE OF SAO PAULO	24470	06/21/1984 11/01/1987	05/01/1999	55.50	0.00	55.39	55.39	0.00	0.00
SAO PAULO BASIC HEALTH CARE	5.2100	12/10/1984	11/24/1992	0.11	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		06/11/1985	06/30/1992						
FEDERATIVE REPUBLIC OF BRAZIL	24480	06/21/1984 10/01/1987	04/01/1999	2.00	0.00	1.72	1.72	0.00	0.00
NATL HEALTH POLICY STUDIES	6.0300	02/06/1985	05/22/1990	0.28	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		01/29/1986	12/31/1989						

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FEDERATIVE REPUBLIC OF BRAZIL	24880	01/29/1985	07/15/1988 01/15/2000	300.00	0.00	298.69	298.69	0.00	0.00
THIRD DEVELOPMENT BANKING	5.2100	03/08/1985	07/19/1991	1.31	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		11/14/1985	12/31/1990						
FEDERATIVE REPUBLIC OF BRAZIL	24890	01/29/1985	10/15/1988 04/15/2000	72.00	0.00	72.00	72.00	0.00	0.00
SCIENCE AND TECHNOLOGY	5.1100	02/06/1985	04/03/1992	0.00	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		07/09/1985	12/31/1991						
FEDERATIVE REPUBLIC OF BRAZIL	25230	04/30/1985	11/01/1988 05/01/2000	61.30	0.00	60.30	60.30	0.00	0.00
NORTHEAST RURAL DEVELOPMENT	5.1100	06/13/1985	05/31/1996	1.00	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		12/12/1985	12/31/1995						
FEDERATIVE REPUBLIC OF BRAZIL	25240	04/30/1985	11/01/1988 05/01/2000	61.40	0.00	51.20	51.20	0.00	0.00
2ND NORTHEAST RURAL DEVELOPM	5.1100	06/13/1985	07/10/1996	10.20	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		05/07/1986	12/31/1995						
FEDERATIVE REPUBLIC OF BRAZIL	25320	05/07/1985	02/01/1989 08/01/2000	16.30	0.00	11.08	11.08	0.00	0.00
TECH. ASSIST. & WATER SUPPLY	5.0100	08/01/1985	02/27/1991	5.22	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		08/14/1986	09/30/1990						
REDE FERROVIARIA FEDERAL, S. A.	25630	05/30/1985	10/15/1988 04/15/2000	200.00	0.00	194.42	194.42	0.00	0.00
FED. RAILWAY & EXP. CORRIDOR	7.0000	07/22/1985	05/04/1995	5.58	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		10/22/1985	12/31/1994						
CENTRAIS ELETRICAS BRASILEIRAS S.A.- ELE	25640	06/04/1985	03/01/1989 09/01/2000	400.00	0.00	245.45	245.45	0.00	0.00
CHESF-FURNAS POWER TRANS.	5.0200	08/28/1985	06/11/1993	154.55	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		01/29/1986	12/31/1992						
CENTRAIS ELETRICAS BRASILEIRAS S.A.- ELE	25650	06/04/1985	03/01/1989 09/01/2000	312.00	0.00	309.63	309.63	0.00	0.00
SOUTHEAST POWER DISTRIBUTION	5.0200	08/28/1985	05/10/1993	2.37	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		01/29/1986	12/31/1992						

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FEDERATIVE REPUBLIC OF BRAZIL	25930	06/25/1985	01/15/1989 07/15/2000	100.00	0.00	56.61	56.61	0.00	0.00
NAT. LAND ADMIN. PROGRAM	5.1100	10/15/1985	08/31/1992	43.39	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		03/25/1986	02/29/1992						
STATE OF SANTA CATARINA	26230	09/19/1985	03/01/1989 09/01/2000	24.50	0.00	24.21	24.21	0.00	0.00
SANTA CAT. SMALL TOWNS IMP.	5.0200	06/26/1986	05/10/1994	0.29	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		09/24/1986	12/31/1993						
FEDERATIVE REPUBLIC OF BRAZIL	26450	12/19/1985	09/01/1989 03/01/2001	100.00	0.00	98.62	98.62	0.00	0.00
NORTHEAST URBAN FLOOD RECON.	5.0300	04/24/1986	07/25/1990	1.38	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		09/05/1986	12/31/1988						
FEDERATIVE REPUBLIC OF BRAZIL	26790	04/22/1986	01/01/1990 07/01/2001	155.00	0.00	92.95	92.95	0.00	0.00
2ND AGRICULTURAL EXTENSION	5.0300	06/30/1986	05/13/1996	62.05	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		10/08/1986	12/31/1995						
FEDERATIVE REPUBLIC OF BRAZIL	26800	04/22/1986	01/01/1990 07/01/2001	48.00	0.00	43.29	43.29	0.00	0.00
NORTHEAST IRR. ENG.	3.8000	06/30/1986	12/01/1993	4.71	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		10/30/1986	06/30/1993						
FEDERATIVE REPUBLIC OF BRAZIL	26810	04/22/1986	10/01/1989 04/01/2001	55.00	0.00	36.36	36.36	0.00	0.00
SALVADOR METROPOLITAN DEV	5.0100	07/15/1986	08/25/1997	18.64	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		05/18/1987	06/30/1997						
FEDERATIVE REPUBLIC OF BRAZIL	26990	05/22/1986	02/15/1990 08/15/2001	59.50	0.00	59.24	59.24	0.00	0.00
NORTHEAST BASIC HEALTH SERVICE	5.0300	10/23/1986	01/24/1997	0.26	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		07/29/1987	12/31/1995						
FEDERATIVE REPUBLIC OF BRAZIL	27180	06/12/1986	10/01/1989 04/01/2001	92.00	0.00	72.00	72.00	0.00	0.00
5TH NORTHEAST RURAL DEVE.	5.0100	07/15/1986	10/01/1997	20.00	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		11/14/1986	06/30/1996						

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FEDERATIVE REPUBLIC OF BRAZIL		27190	06/12/1986	01/01/1990 07/01/2001	57.00	0.00	55.92	55.92	0.00	0.00
UPPER & MID. SAO FRANCISCO IRR		3.8000	06/30/1986	05/11/1995	1.08	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda			01/30/1987	12/31/1994						
FEDERATIVE REPUBLIC OF BRAZIL	20	27200	06/19/1986	03/15/1990 09/15/2001	333.36	0.00	333.36	333.36	0.00	0.00
ELECTRIC POWER SECTOR LOAN		5.5900	07/15/1986	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda			09/23/1986	06/30/1987						
FEDERATIVE REPUBLIC OF BRAZIL	20	27210	06/19/1986	03/01/1990 09/01/2001	29.00	0.00	24.00	24.00	0.00	0.00
PUBLIC SECTOR MANAGEMENT		5.0300	07/15/1986	03/08/1994	5.00	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda			12/16/1986	12/31/1993						
FEDERATIVE REPUBLIC OF BRAZIL	20	27270	06/26/1986	03/01/1990 09/01/2001	341.86	0.00	323.67	323.67	0.00	0.00
CR. & MARKETING REFORM		6.1800	07/15/1986	01/01/1998	18.19	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda			09/08/1986	06/30/1993						
FEDERATIVE REPUBLIC OF BRAZIL		27610	10/21/1986	06/01/1990 12/01/2001	171.00	0.00	107.23	107.23	0.00	0.00
NORTHEAST RURAL DEV. -BAHIA		3.8000	07/20/1987	06/10/1996	63.77	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda			10/19/1987	12/31/1995						
FEDERATIVE REPUBLIC OF BRAZIL		27620	10/21/1986	06/01/1990 12/01/2001	78.00	0.00	52.96	52.96	0.00	0.00
NORTHEAST RURAL DEV. -PIAUI		4.8500	07/20/1987	01/22/1997	25.04	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda			11/20/1987	06/30/1996						
FEDERATIVE REPUBLIC OF BRAZIL		27630	10/21/1986	06/01/1990 12/01/2001	122.00	0.00	84.86	84.86	0.00	0.00
NORTHEAST RURAL DEV. - CEARA		4.8500	07/20/1987	05/21/1996	37.14	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda			10/19/1987	12/31/1995						
FEDERATIVE REPUBLIC OF BRAZIL		28100	05/12/1987	10/01/1990 04/01/2002	74.50	0.00	15.49	15.49	0.00	0.00
SKILLS FORMATION		5.0200	07/27/1987	06/25/1998	59.01	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda			12/15/1987	12/31/1997						

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FEDERATIVE REPUBLIC OF BRAZIL	28220	05/26/1987 11/15/1990	05/15/2002	200.00	0.00	12.34	12.34	0.00	0.00
FOURTH URBAN TRANSPORT	5.0200	07/27/1987	03/18/1991	187.66	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		01/28/1988	12/31/1992						
STATE OF SAO PAULO	28300	06/09/1987 09/15/1990	03/15/2002	174.00	0.00	130.78	130.78	0.00	0.00
STATE HIGHWAYS MGT. SAO PAULO	5.0200	12/11/1987	02/27/1996	43.22	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		06/16/1988	12/31/1995						
FEDERATIVE REPUBLIC OF BRAZIL	28310	06/09/1987 03/01/1991	09/01/2002	50.00	0.00	43.48	43.48	0.00	0.00
2ND IND. POLLUTION CONTROL	4.6200	07/27/1987	11/13/1996	6.52	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		07/11/1988	06/30/1996						
FEPASA-FERROVIA PAULISTA S.A.	28570	06/25/1987 03/15/1991	03/15/2001	100.00	0.00	99.98	99.98	0.00	0.00
FEPASA RAILWAY REHABILITATION	5.3200	07/27/1987	05/31/1996	0.02	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		12/01/1987	12/31/1995						
FEDERATIVE REPUBLIC OF BRAZIL	28600	06/30/1987 03/15/1991	09/15/2002	60.00	0.00	59.41	59.41	0.00	0.00
NORTHEAST RURAL DEVE - PARAIBA	4.6200	07/20/1987	06/18/1997	0.59	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		10/15/1987	12/31/1996						
FEDERATIVE REPUBLIC OF BRAZIL	28610	06/30/1987 03/15/1991	09/15/2002	55.00	0.00	50.32	50.32	0.00	0.00
NORTHEAST RURAL DEV-MINAS GER.	4.6200	07/20/1987	06/18/1997	4.68	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		10/20/1987	12/31/1996						
FEDERATIVE REPUBLIC OF BRAZIL	28620	06/30/1987 03/15/1991	09/15/2002	84.00	0.00	80.17	80.17	0.00	0.00
NORTHEAST RURAL DEV - MARANHAO	4.6200	07/20/1987	05/13/1997	3.83	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		12/18/1987	12/31/1996						
FEDERATIVE REPUBLIC OF BRAZIL	28630	06/30/1987 03/15/1991	09/15/2002	42.00	0.00	22.22	22.22	0.00	0.00
NORTHEAST RURAL DEV - ALAGOAS	6.1800	07/20/1987	05/20/1998	19.78	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		10/19/1987	09/30/1996						

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FEDERATIVE REPUBLIC OF BRAZIL	28640	06/30/1987 10/15/1990	04/15/2002	51.00	0.00	40.81	40.81	0.00	0.00
LIVESTOCK DISEASE CONTROL	5.0200	07/27/1987	05/09/1997	10.19	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		10/27/1987	03/31/1997						
CENTRAIS ELETRICAS BRASILEIRAS S.A.- ELE	28830	11/17/1987 07/15/1991	01/15/2003	132.00	0.00	132.00	132.00	0.00	0.00
ITAPARICA RESETTLEMENT & IRRI.	3.8000	12/07/1987	09/14/1992	0.00	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		12/08/1987	12/31/1994						
CENTRAIS ELETRICAS BRASILEIRAS S.A.- ELE	28831	02/20/1990 07/15/1993	01/15/2003	100.00	0.00	100.00	100.00	0.00	0.00
ITAPARICA RESETTLEMENT & IRRI.	3.8000	11/01/1991	04/07/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		01/24/1992	12/31/1997						
STATE OF MINAS GERAIS	28950	12/17/1987 09/01/1991	03/01/2003	48.50	0.00	36.68	36.68	0.00	0.00
MINAS GERAIS FORESTRY DEVE.	5.1600	09/30/1988	05/02/1997	11.82	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		06/19/1989	12/31/1996						
FEDERATIVE REPUBLIC OF BRAZIL	29310	03/31/1988 10/15/1991	04/15/2003	109.00	0.00	81.85	81.85	0.00	0.00
NORTHEAST DISEASE CONTROL	4.8500	06/17/1988	03/07/1997	27.15	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		12/14/1988	06/30/1996						
EMPRESA DE PORTOS DO BRASIL S.A. - PORTO	29410	05/24/1988 11/15/1993	05/15/2003	20.00	0.00	3.75	3.75	0.00	0.00
PORT TECHNICAL ASSISTANCE	4.8500	06/17/1988	07/01/1991	16.25	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		10/04/1988	06/30/1994						
FEDERATIVE REPUBLIC OF BRAZIL	29500	06/09/1988 11/15/1993	05/15/2003	195.00	0.00	168.62	168.62	0.00	0.00
IRRIGATION SUBSECTOR	4.8500	09/21/1988	03/24/1998	26.38	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		05/31/1989	12/31/1997						
FEDERATIVE REPUBLIC OF BRAZIL 20	29600	06/16/1988 03/15/1994	09/15/2003	155.04	0.00	96.64	96.64	0.00	0.00
FOURTH AGRO-INDUSTRIES CREDIT	6.0300	05/31/1989	01/01/1998	58.40	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		08/22/1989	12/31/1992						

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FEDERATIVE REPUBLIC OF BRAZIL 20	29710	06/23/1988	09/15/2003	141.52	0.00	109.24	109.24	0.00	0.00
AGRICULTURAL CREDIT	6.0300	05/31/1989	01/01/1998	32.29	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		08/22/1989	12/31/1993						
CAIXA ECONOMICA FEDERAL - CEF	29750	06/24/1988	04/15/2003	175.00	0.00	167.30	167.30	0.00	0.00
RIO FLOOD RECON. & PREVENTION	4.8500	09/29/1988	12/28/1995	7.70	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		12/29/1988	09/30/1995						
CAIXA ECONOMICA FEDERAL - CEF	29830	06/29/1988	04/15/2003	80.00	0.00	79.93	79.93	0.00	0.00
MUNICIPAL. & LOW-INCOME AREAS	4.8500	12/30/1988	03/12/1997	0.07	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		02/23/1989	12/30/1996						
FEDERATIVE REPUBLIC OF BRAZIL	30130	12/22/1988	10/15/2003	71.00	0.00	71.00	71.00	0.00	0.00
JAIBA IRRIGRATION PROJECT	3.8000	05/31/1989	08/31/2000	0.00	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		08/26/1989	06/30/2000						
THE STATE OF PARANA	30180	01/31/1989	04/15/2004	63.00	0.00	62.99	62.99	0.00	0.00
LAND MANAGEMENT I - PARANA	2.7000	02/15/1989	04/10/1997	0.01	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		06/06/1989	03/31/1997						
COMPANHIA DE GAS DE SAO PAULO - COMGAS	30430	04/25/1989	04/15/2004	94.00	0.00	94.00	94.00	0.00	0.00
SAO PAULO NATURAL GAS DISTRI.	3.8000	02/16/1990	01/12/2000	0.00	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		06/12/1990	08/31/1999						
FEDERATIVE REPUBLIC OF BRAZIL 20	30720	05/25/1989	03/15/2004	99.00	0.00	72.90	72.90	0.00	0.00
AMAZON BASIN MALARIA CONTROL	4.1100	06/02/1989	02/04/1997	26.10	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		09/20/1989	06/30/1996						
THE STATE OF PARANA	31000	06/22/1989	04/01/2004	100.00	0.00	100.00	100.00	0.00	0.00
PARANA MUNICIPAL DEVE.	4.1100	08/14/1989	05/13/1996	0.00	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		01/19/1990	12/31/1995						

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COMPANHIA DE SANEAMENTO BASICO DO ESTADO	31020	06/28/1989	09/15/1994 03/15/2004	280.00	0.00	280.00	280.00	0.00	0.00
WATER SECTOR IN SAO PAULO	4.1100	02/16/1990	07/08/1997	0.00	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		07/06/1990	06/30/1997						
STATE OF RIO GRANDE DO SUL	31290	10/24/1989	04/01/1995 10/01/2004	100.00	0.00	80.00	80.00	0.00	0.00
MUNICIPAL DEVELOPMENT	4.5900	01/22/1990	01/18/1996	20.00	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		06/25/1990	12/31/1995						
FEDERATIVE REPUBLIC OF BRAZIL	31300	10/24/1989	03/15/1995 09/15/2004	47.00	0.00	42.00	42.00	0.00	0.00
THIRD AGRIC. RESEARCH	4.5900	01/10/1990	05/05/1997	5.00	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		04/27/1990	06/30/1996						
FEDERATIVE REPUBLIC OF BRAZIL	31350	11/30/1989	05/15/1995 11/15/2004	267.00	0.00	216.58	216.58	0.00	0.00
2ND NORTHEAST BASIC HEALTH	4.5900	09/26/1990	08/04/1998	50.42	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		12/26/1990	12/30/1997						
STATE OF SANTA CATARINA 20	31600	01/30/1990	10/15/1995 04/15/2005	9.90	0.00	9.90	9.90	0.00	0.00
LAND MANAGEMENT II	5.5900	07/22/1991	06/17/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		10/18/1991	06/30/1999						
FEDERATIVE REPUBLIC OF BRAZIL 20	31690	02/13/1990	04/15/1996 10/15/2005	94.00	0.00	54.00	54.00	0.00	0.00
HIGHWAYS MANAGEMENT & REHAB.	6.0300	04/30/1991	01/01/1998	40.00	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		07/30/1991	12/31/1996						
FEDERATIVE REPUBLIC OF BRAZIL	31700	02/20/1990	10/15/1995 04/15/2005	210.00	0.00	135.77	135.77	0.00	0.00
NORTHEAST IRRIGATION I	4.5900	04/19/1991	09/19/2001	74.23	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		09/20/1991	12/31/2000						
FEDERATIVE REPUBLIC OF BRAZIL	31730	02/27/1990	10/15/1995 04/15/2005	117.00	0.00	111.82	111.82	0.00	0.00
NATIONAL ENVIRONMENTAL	4.5900	08/16/1990	04/21/2000	5.18	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		12/05/1990	12/31/1998						

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CENTRAIS ELETRICAS BRASILEIRAS S.A.- ELE	32270	06/14/1990	10/15/1995 04/15/2005	385.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY TRANSM.& CONSERV.	0.0000			385.00	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		06/14/1990	06/30/1995						
BANCO NACIONAL DE DESENVOLVIMENTO ECONOM	32680	11/29/1990	05/15/1996 11/15/2005	143.56	0.00	27.61	27.61	0.00	0.00
20	6.1800	01/14/1991	07/01/1997	115.95	0.00	0.00	0.00	0.00	0.00
PRIVATE SECTOR FINANCE		03/14/1991	12/31/1993						
Ministério da Fazenda									
FEDERATIVE REPUBLIC OF BRAZIL	32690	11/29/1990	04/01/1996 10/01/2005	150.00	0.00	140.00	140.00	0.00	0.00
SCIENCE RESEARCH AND TRAINING	5.1600	02/15/1991	05/02/1997	10.00	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		05/15/1991	12/31/1996						
STATE OF SAO PAULO	33750	06/26/1991	10/15/1996 04/15/2006	245.00	0.00	243.11	243.11	0.00	0.00
INNOVATIONS IN BASIC EDUCATION	5.4300	10/04/1991	05/14/1999	1.89	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		01/07/1992	12/30/1998						
PETROLEO BRASILEIRO S.A.	33760	06/26/1991	02/01/1997 08/01/2006	260.00	0.00	260.00	260.00	0.00	0.00
HYDROCARBON TRANSPORT & PROC.	5.4300	10/26/1992	07/25/2002	0.00	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		01/22/1993	12/31/2001						
FEDERATIVE REPUBLIC OF BRAZIL 20	34420	03/10/1992	10/01/1997 04/01/2007	12.50	0.00	12.50	12.50	0.00	0.00
WATER SECTOR MODERNIZATION	6.0300	12/09/1992	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		06/08/1993	06/30/2000						
FEDERATIVE REPUBLIC OF BRAZIL	34440	03/17/1992	11/15/1997 05/15/2007	167.00	0.00	148.42	148.42	0.00	0.00
RONDONIA NATURAL RESOURCE MGMT	7.4300	09/19/1992	07/29/2003	18.58	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		01/15/1993	09/30/2002						
FEDERATIVE REPUBLIC OF BRAZIL 20	34570	03/31/1992	11/15/1997 05/15/2007	6.30	0.00	6.30	6.30	0.00	0.00
SAO PAULO METROPOLITAN TRANSP.	6.0300	09/03/1992	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		02/03/1993	03/31/1998						

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BANCO NACIONAL DE DESENVOLVIMENTO ECONOM	34800	05/28/1992	11/15/1997 05/15/2007	0.00	0.00	0.00	0.00	0.00	0.00
20	7.3900	09/21/1992	05/07/1997	0.00	0.00	0.00	0.00	0.00	0.00
NTL INDUSTRIAL POLLUTION CTRL		03/09/1993	06/30/1997						
Ministério da Fazenda									
FEDERATIVE REPUBLIC OF BRAZIL	34920	06/18/1992	03/15/1998 09/15/2007	205.00	0.00	178.96	178.96	0.00	0.00
MATO GROSSO NATURAL RESOURCE	7.8000	09/16/1992	07/29/2003	26.04	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		01/15/1993	09/30/2002						
FEDERATIVE REPUBLIC OF BRAZIL	35030	07/02/1992	10/15/1997 04/15/2007	9.00	0.00	5.85	5.85	0.00	0.00
WATER QUALITY & POLLUTION CTRL	7.4300	06/28/1994	05/26/2000	3.15	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		09/28/1994	09/30/1999						
STATE OF SAO PAULO	35040	07/02/1992	10/15/1997 04/15/2007	119.00	0.00	119.00	119.00	0.00	0.00
WATER QUALITY & POLLUTION CTRL	6.8200	12/17/1992	11/20/2002	0.00	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		05/17/1993	12/31/2000						
THE STATE OF PARANA	35050	07/02/1992	02/15/1998 08/15/2007	117.00	0.00	112.06	112.06	0.00	0.00
WATER QUALITY & POLLUTION CTRL	7.4300	12/17/1992	06/05/2003	4.94	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		05/17/1993	12/31/2002						
STATE OF SANTA CATARINA 20	35470	12/22/1992	09/15/1998 03/15/2008	0.00	0.00	0.00	0.00	0.00	0.00
SANTA CATARINA STATE HIGHWAY	7.4300	12/22/1992	04/03/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		04/22/1993	12/31/1998						
STATE OF ALAGOAS	35480	12/22/1992	09/15/1998 03/15/2008	38.00	0.00	19.99	19.99	0.00	0.00
ALAGOAS STATE HIGHWAY MGMNT.	7.4300	01/21/1994	04/06/2001	18.01	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		04/25/1994	12/31/1999						
STATE OF MINAS GERAIS	35540	01/05/1993	04/15/1998 10/15/2007	145.00	0.00	135.88	135.88	0.00	0.00

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WATER QUALITY & POLLUTION CTRL	2.3700	02/01/1993	08/21/2000	9.12	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		09/08/1993	09/30/1999						
FEDERATIVE REPUBLIC OF BRAZIL	36040	05/13/1993 02/01/1999	08/01/2008	212.00	0.00	200.85	200.85	0.00	0.00
2ND NORTHEAST BASIC EDUCATION	7.5400	08/25/1993	09/17/1999	11.15	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		02/08/1994	12/31/1998						
FEDERATIVE REPUBLIC OF BRAZIL 20	36330	06/29/1993 03/01/1999	09/01/2008	81.02	0.00	81.02	81.02	0.00	0.00
METROPOLITAN TRANSPORT DECENTR	7.5400	10/14/1993	12/29/2000	0.00	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		03/14/1994	12/31/2000						
STATE OF MINAS GERAIS	36390	07/20/1993 03/15/1999	09/15/2008	150.00	0.00	130.05	130.05	0.00	0.00
MGMNT & ENVIRONMENTAL INFRA	7.5400	10/19/1993	05/14/2002	19.95	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		01/19/1994	12/31/2001						
FEDERATIVE REPUBLIC OF BRAZIL	36590	11/09/1993 05/15/1999	11/15/2008	160.00	0.00	159.77	159.77	0.00	0.00
AIDS AND STD CONTROL	7.5400	03/16/1994	05/06/1999	0.23	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		06/01/1994	06/30/1998						
FEDERATIVE REPUBLIC OF BRAZIL	36630	11/23/1993 04/15/1999	10/15/2008	206.60	0.00	200.04	200.04	0.00	0.00
3RD NORTHEAST BASIC EDUCATION	7.5400	02/10/1994	05/18/2000	6.56	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		05/27/1994	12/31/1999						
STATE OF PIAUI	37130	03/15/1994 10/15/1999	04/15/2009	54.00	0.00	35.71	35.71	0.00	0.00
PIAUI STATE HIGHWAY MANAGEMENT	7.9600	03/25/1994	06/16/2000	18.29	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		05/17/1994	12/31/1999						
STATE OF TOCANTINS	37140	03/15/1994 11/15/1999	05/15/2009	87.00	0.00	87.00	87.00	0.00	0.00
TOCANTINS STATE HIGHWAY MGMNT	8.0700	06/24/1994	08/01/2000	0.00	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		08/02/1994	12/31/1999						

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STATE OF MINAS GERAIS	37330	05/17/1994	10/15/1999 04/15/2009	150.00	0.00	145.76	145.76	0.00	0.00
BASIC EDUCATION QUALITY IMPROV	7.8000	03/06/1995	07/29/2003	4.24	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		06/05/1995	06/28/2002						
THE STATE OF PARANA	37660	06/28/1994	02/15/2000 08/15/2009	96.00	0.00	96.00	96.00	0.00	0.00
PARANA BASIC EDUCATION QUALITY	1.8800	10/26/1994	09/20/2002	0.00	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		01/26/1995	12/31/2001						
STATE OF ESPIRITO SANTO	37670	06/28/1994	03/15/2000 09/15/2009	154.00	0.00	112.49	112.49	0.00	0.00
ESPIRITO SANTO WATER & POLLU	7.8000	10/28/1994	02/06/2004	41.51	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		12/19/1994	06/30/2003						
State of Ceará	37890	09/06/1994	03/15/2000 09/15/2009	140.00	0.00	136.18	136.18	0.00	0.00
CEARA URBAN DEV AND WATER	8.0700	12/16/1994	05/28/2004	3.82	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		05/15/1995	12/31/2003						
FEDERATIVE REPUBLIC OF BRAZIL 20	39150	06/29/1995	03/15/2001 09/15/2010	3.28	0.00	3.28	3.28	0.00	0.00
RECIFE METROPOLITAN TRANSPORT	1.9000	04/03/1996	06/29/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		09/19/1996	06/30/2004						
FEDERATIVE REPUBLIC OF BRAZIL 20	39160	06/29/1995	03/15/2001 09/15/2010	15.68	0.00	15.31	15.31	0.00	0.00
METROPOLITAN TRANSP DECENTRL	1.9000	11/30/1995	05/21/1998	0.36	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		04/19/1996	06/30/2004						
STATE OF BAHIA	39170	06/29/1995	03/15/2001 09/15/2010	105.00	0.00	103.34	103.34	0.00	0.00
RURAL POVERTY - BAHIA	4.3200	07/16/1995	06/29/2001	1.66	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		11/13/1995	06/30/2001						
State of Ceará	39180	06/29/1995	03/15/2001 09/15/2010	70.00	0.00	70.00	70.00	0.00	0.00
RURAL POVERTY - CEARA	1.8000	02/27/1996	10/11/2001	0.00	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		04/22/1996	06/30/2001						

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STATE OF SERGIPE	39190	06/29/1995	03/15/2001 09/15/2010	36.00	0.00	36.00	36.00	0.00	0.00
RURAL POVERTY - SERGIPE	8.0700	01/18/1996	10/11/2001	0.00	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		04/17/1996	06/30/2001						
FEDERATIVE REPUBLIC OF BRAZIL 20	40460	06/20/1996	03/01/2002 09/01/2011	198.52	0.00	198.52	198.52	0.00	0.00
FED RAILWAYS RESTRUCTURING	1.9000	09/17/1996	09/08/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		10/31/1996	06/30/2002						
FEDERATIVE REPUBLIC OF BRAZIL	40470	06/20/1996	11/01/2001 05/01/2011	300.00	0.00	252.44	252.44	0.00	0.00
HEALTH SECTOR REFORM -REFORSUS	1.9000	09/27/1996	06/09/2004	47.56	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		12/24/1996	12/31/2003						
THE STATE OF PARANA	40600	06/27/1996	10/15/2001 04/15/2011	175.00	0.00	164.67	164.67	0.00	0.00
RURAL POVERTY ALLEVIATION	1.9100	12/23/1997	07/27/2006	10.33	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		02/11/1998	03/31/2006						
STATE OF PERNAMBUCO	41220	12/12/1996	03/15/2002 09/15/2011	39.00	0.00	35.96	35.96	0.00	0.00
RURAL POVERTY ALLEVIATION	1.8000	07/29/1997	03/15/2002	3.04	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		09/04/1997	12/31/2001						
STATE OF BAHIA	41400	03/04/1997	07/15/2002 01/15/2012	100.00	0.00	100.00	100.00	0.00	0.00
BAHIA MUNICIPAL INFRASTRUCTURE	4.9600	04/28/1997	02/03/2005	0.00	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		06/19/1997	09/30/2004						
FEDERATIVE REPUBLIC OF BRAZIL	41470	04/22/1997	11/01/2002 05/01/2012	90.00	0.00	68.54	68.54	0.00	0.00
LAND REFORM & POVERTY ALLEVIAT	2.2100	07/29/1997	12/31/2002	21.46	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		09/12/1997	12/31/2002						
STATE OF RIO GRANDE DO SUL	41480	04/22/1997	11/01/2002 05/01/2012	100.00	0.00	100.00	100.00	0.00	0.00
NATURAL RESOUR. MGMT.& RURAL	2.3200	07/11/1997	04/19/2006	0.00	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		09/25/1997	12/30/2005						

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FEDERATIVE REPUBLIC OF BRAZIL	41690	05/22/1997 11/15/2002	05/15/2012	60.00	0.00	60.00	60.00	0.00	0.00
AGRICULTURAL TECHNOLOGY DEV.	2.2100	08/29/1997	03/31/2006	0.00	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		09/24/1997	12/31/2005						
STATE OF SAO PAULO	42380	10/28/1997 04/15/2003	10/15/2012	55.00	0.00	45.00	45.00	0.00	0.00
LAND MANAGEMENT III	3.7800	12/07/1999	10/01/2008	10.00	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		02/25/2000	11/30/2008						
FEDERATIVE REPUBLIC OF BRAZIL	42660	12/18/1997 08/15/2003	02/15/2013	155.00	0.00	66.20	66.20	0.00	0.00
SCIENCE & TECHNOLOGY REFORM	2.2100	03/17/1998	11/23/2004	88.80	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		06/15/1998	07/31/2004						
FEDERATIVE REPUBLIC OF BRAZIL	43100	04/02/1998 11/15/2003	05/15/2013	198.00	0.00	158.00	158.00	0.00	0.00
FED WATER RESOURCES MGMNT	2.2100	06/03/1998	02/15/2007	40.00	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		07/30/1998	12/31/2006						
FEDERATIVE REPUBLIC OF BRAZIL	43920	09/15/1998 05/01/2004	11/01/2013	165.00	0.00	161.50	161.50	0.00	0.00
SECOND AIDS & STD CONTROL	2.2100	12/11/1998	09/17/2003	3.50	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		02/09/1999	06/30/2003						
FEDERATIVE REPUBLIC OF BRAZIL	43940	09/17/1998 05/01/2004	11/01/2013	100.00	0.00	54.05	54.05	0.00	0.00
DISEASE SURVEILLANCE & CONTROL	2.2100	12/11/1998	03/01/2005	45.95	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		02/17/1999	06/30/2004						
FEDERATIVE REPUBLIC OF BRAZIL	44870	06/08/1999 02/15/2005	08/15/2014	202.03	0.00	191.17	191.17	0.00	0.00
SECOND SCHOOL IMPROVEMENT	2.5600	12/16/1999	02/02/2006	10.86	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		01/11/2000	12/31/2005						
FEDERATIVE REPUBLIC OF BRAZIL	45240	12/09/1999 03/15/2005	09/15/2014	15.00	0.00	8.08	8.08	0.00	0.00
2ND NATIONAL ENVIRONMENTAL	2.5600	06/28/2000	10/30/2006	6.92	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		07/11/2000	06/30/2006						

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FEDERATIVE REPUBLIC OF BRAZIL	45370	02/07/2000	09/15/2005 03/15/2015	5.05	0.00	4.86	4.86	0.00	0.00
SOCIAL SECURITY TECH. ASSIST.	2.5600	05/02/2000	05/09/2005	0.19	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		05/24/2000	12/01/2004						
TOTALS FOR FULLY-REPAID/CANCELLED				17,192.85	0.00	14,589.88	14,589.88	0.00	0.00
				2,602.98	0.00	0.00	0.00	0.00	0.00
*** * DISBURSING * ***									
FEDERATIVE REPUBLIC OF BRAZIL	45320	01/06/2000	05/15/2005 11/15/2014	30.30	0.00	16.68	14.76	1.92	0.05
LOW-INCOME SANITA.TECH.ASSIST.	2.5600	09/19/2000	12/23/2009	13.62	1.96	0.00	0.00	0.00	1.92
Ministério da Fazenda		12/19/2000	12/15/2007						
State of Ceará	45910	12/20/2000	08/15/2006 02/15/2016	90.00	0.00	90.00	63.00	27.00	2.08
CEARA BASIC EDU. QUALITY IMPRO	2.9600	08/06/2001	11/11/2008	0.00	29.08	0.00	0.00	0.00	27.00
Ministério da Fazenda		11/05/2001	06/30/2008						
TOTALS FOR DISBURSING				120.30	0.00	106.68	77.76	28.92	2.13
				13.62	31.04	0.00	0.00	0.00	28.92
*** * FULLY-DISBURSED * ***									
STATE OF MARANHAO	37150	03/15/1994	10/15/1999 04/15/2009	79.00	0.00	57.38	57.38	0.00	0.00
MARANHAO STATE HIGHWAY MGMNT	7.2900	03/25/1994	12/15/2000	21.62	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		05/05/1994	12/31/1999						
STATE OF RIO GRANDE DO NORTE	41200	12/12/1996	03/15/2002 09/15/2011	24.00	0.00	24.00	24.00	0.00	0.00
RURAL POVERTY ALLEVIATION	7.2900	06/18/1997	10/03/2002	0.00	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		08/29/1997	06/30/2002						
STATE OF PIAUI	41210	12/12/1996	06/15/2002 12/15/2011	30.00	0.00	28.71	28.71	0.00	0.00
RURAL POVERTY ALLEVIATION	1.3000	06/18/1997	11/22/2002	1.29	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		09/04/1997	12/31/2001						
STATE OF BAHIA	42320	09/11/1997	04/15/2003 10/15/2012	51.00	0.00	51.00	51.00	0.00	0.00

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BAHIA WATER RESOURCES MANAGE.	4.5600	12/04/1997	12/06/2005	0.00	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		03/03/1998	09/30/2005						
STATE OF PARAIBA	42510	11/20/1997	08/01/2003 02/01/2013	60.00	0.00	60.00	59.75	0.25	0.03
RURAL POVERTY - PARAIBA	7.2900	02/16/1998	10/26/2006	0.00	0.28	0.00	0.00	0.00	0.25
Ministério da Fazenda		03/23/1998	06/30/2006						
STATE OF MARANHAO	42520	11/20/1997	08/01/2003 02/01/2013	80.00	0.00	80.00	80.00	0.00	0.00
RURAL POVERTY - MARANHAO	7.2900	03/30/1998	08/16/2004	0.00	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		06/12/1998	06/30/2004						
STATE OF SAO PAULO	43120	04/07/1998	10/15/2003 04/15/2013	45.00	0.00	45.00	45.00	0.00	0.00
INTEGRATED URBAN TRANSPORT	3.7800	12/07/1999	04/18/2005	0.00	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		04/04/2000	12/31/2004						
State of Ceará	45310	01/06/2000	05/15/2005 11/15/2014	136.00	0.00	136.00	115.60	20.40	1.92
CEARA INTEGRATED WATER RESOUR.	2.5300	02/10/2000	09/08/2009	0.00	22.32	0.00	0.00	0.00	20.40
Ministério da Fazenda		05/24/2000	04/30/2009						
STATE OF BAHIA	45920	12/20/2000	07/01/2006 01/01/2016	69.60	0.00	67.23	50.41	16.82	3.64
BAHIA EDUCATION	4.9900	02/12/2001	11/13/2003	2.37	20.46	0.00	0.00	0.00	16.82
Ministério da Fazenda		04/27/2001	06/30/2003						
TOTALS FOR FULLY-DISBURSED				574.60	0.00	549.31	511.84	37.47	5.59
				25.29	43.06	0.00	0.00	0.00	37.47
TOTALS FOR Currency Pool Loan				17,887.75	0.00	15,245.87	15,179.48	66.39	7.71
				2,641.89	74.10	0.00	0.00	0.00	66.39
*** * FULLY-REPAID/CANCELLED * ***									
FEDERATIVE REPUBLIC OF BRAZIL	70370	11/30/2000	12/15/2013 06/15/2014	202.10	0.00	193.28	219.94	26.69-	26.69
LAND-BASED POVERTY ALLEVIATION	0.0000	07/16/2001	05/07/2009	59.52	0.00	0.00	0.00	0.00	26.69-
Ministério da Fazenda		10/16/2001	12/31/2008						

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FEDERATIVE REPUBLIC OF BRAZIL	70460	01/18/2001	09/01/2006 03/01/2013	757.58	0.00	757.58	757.58	0.00	0.00
PROGRAMMATIC FISCAL REFORM	0.0000	06/05/2001	06/06/2001	0.00	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		06/06/2001	03/31/2002						
FEDERATIVE REPUBLIC OF BRAZIL	70530	05/24/2001	07/15/2006 01/15/2013	404.04	0.00	404.04	404.04	0.00	0.00
PROGRAMMATIC FIN. SECTOR ADJT.	0.0000	06/22/2001	06/25/2001	0.00	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		06/22/2001	03/31/2002						
FEDERATIVE REPUBLIC OF BRAZIL	70830	12/04/2001	07/15/2007 07/15/2011	85.00	0.00	34.81	36.01	1.19-	1.19
FORTALEZA METRO TRANSPORT	0.0000	08/01/2002	01/13/2011	62.60	0.00	0.00	0.00	0.00	1.19-
Ministério da Fazenda		09/09/2002	09/30/2010						
FEDERATIVE REPUBLIC OF BRAZIL	71050	03/14/2002	07/15/2007 01/15/2017	68.00	0.00	67.91	67.91	0.00	0.00
FAMILY HEALTH EXTENSION	0.0000	09/26/2002	11/07/2007	0.09	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		12/13/2002	06/30/2007						
FEDERATIVE REPUBLIC OF BRAZIL	71200	06/13/2002	06/01/2012 06/01/2012	454.55	0.00	454.55	454.55	0.00	0.00
ENERGY SECTOR REFORM	0.0000	07/23/2002	07/29/2002	0.00	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		07/25/2002	12/31/2002						
FEDERATIVE REPUBLIC OF BRAZIL	71210	06/13/2002	03/15/2012 03/15/2012	404.04	0.00	404.04	404.04	0.00	0.00
PROGRM FIN SECTOR ADJUST II	0.0000	07/23/2002	07/29/2002	0.00	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		07/25/2002	12/31/2002						
FEDERATIVE REPUBLIC OF BRAZIL	71220	06/13/2002	12/01/2007 06/01/2014	160.00	0.00	233.59	259.08	25.49-	25.49
3RD SCHOOL IMPR FUNDESCOLA III	0.0000	10/25/2002	10/30/2008	0.00	0.00	0.00	0.00	0.00	25.49-
Ministério da Fazenda		11/27/2002	06/30/2008						
FEDERATIVE REPUBLIC OF BRAZIL	71590	02/25/2003	02/15/2011 02/15/2013	505.05	0.00	505.05	505.05	0.00	0.00
PROGRAMMATIC HUMAN DEV SECTOR	0.0000	03/29/2003	04/04/2003	0.00	0.00	0.00	0.00	0.00	0.00

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Ministério da Fazenda		04/04/2003	12/31/2003						
FEDERATIVE REPUBLIC OF BRAZIL	71790	06/12/2003 05/01/2009	11/01/2013	404.04	0.00	404.04	404.04	0.00	0.00
PROGRAMMATIC FISCAL REFORM II	0.0000	08/11/2003	08/13/2003	0.00	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		08/12/2003	12/31/2003						
FEDERATIVE REPUBLIC OF BRAZIL	72180	02/19/2004 04/15/2004	10/15/2017	505.05	0.00	516.15	605.11	88.96-	88.96
IST ADJ LOAN FOR SUS EQU GROWT	0.0000	06/21/2004	06/24/2004	0.00	0.00	0.00	0.00	0.00	88.96-
Ministério da Fazenda		06/21/2004	12/31/2004						
FEDERATIVE REPUBLIC OF BRAZIL	72340	06/17/2004 11/15/2009	05/15/2021	572.20	0.00	561.68	561.68	0.00	0.00
BOLSA FAMILIA	0.0000	05/24/2005	05/07/2010	10.52	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		06/15/2005	12/31/2009						
FEDERATIVE REPUBLIC OF BRAZIL	72530	07/08/2004 07/15/2009	01/15/2020	12.12	0.00	6.20	6.20	0.00	0.00
SUSTAIN & EQUITABLE GROWTH TA	0.0000	10/04/2005	05/12/2011	5.92	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		10/31/2005	12/20/2010						
FEDERATIVE REPUBLIC OF BRAZIL	72560	08/24/2004 11/15/2009	05/15/2021	502.52	0.00	502.52	502.52	0.00	0.00
IST PROG REFORM LOAN-ENVN SUST	0.0000	11/03/2004	11/12/2004	0.00	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		11/08/2004	12/31/2004						
FEDERATIVE REPUBLIC OF BRAZIL	73060	06/14/2005 06/15/2010	12/15/2021	502.52	0.00	502.52	502.52	0.00	0.00
PROG LOAN FOR SUS & EQUI GROWT	0.0000	04/11/2006	05/10/2006	0.00	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		05/09/2006	06/30/2006						
FEDERATIVE REPUBLIC OF BRAZIL	73240	07/28/2005 01/15/2011	07/15/2022	8.00	0.00	5.92	5.92	0.00	0.00
HUMAN DEVELOPMENT TECHNICAL	0.0000	10/26/2006	04/15/2010	2.07	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		12/14/2006	12/31/2009						
FEDERATIVE REPUBLIC OF BRAZIL	74200	12/19/2006 02/15/2012	08/15/2023	50.00	0.00	25.77	25.77	0.00	0.00

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FED WATER RESOURCES MNGT ADDNL	0.0000	09/20/2007	04/15/2010	24.23	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		11/08/2007	12/21/2009						
FEDERATIVE REPUBLIC OF BRAZIL	76600	03/05/2009	02/15/2015 02/15/2039	1,300.00	0.00	1,300.00	1,300.00	0.00	0.00
1st Prog DPL for Sust Env Mgt	0.0000	06/10/2010	12/15/2010	0.00	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		06/21/2010	12/31/2010						
FEDERATIVE REPUBLIC OF BRAZIL 10	80280	03/31/2011	06/01/2016 12/01/2040	150.00	0.00	0.00	0.00	0.00	0.00
Improv of Fed Univ Hospitals REHUF	0.0000			150.00	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda			12/31/2015						
TOTALS FOR FULLY-REPAID/CANCELLED				7,046.81	0.00	6,879.66	7,021.98	142.32-	142.32
				314.95	0.00	0.00	0.00	0.00	142.32-
*** * DISBURSING * ***									
STATE OF BAHIA	73440	12/06/2005	05/15/2011 11/15/2022	49.30	0.00	49.30	6.56	42.73	0.00
BAHIA POOR UR AR INTEG. DEV PJ	0.0000	04/07/2006	07/22/2013	0.00	42.73	0.00	0.00	0.00	42.73
Ministério da Fazenda		06/20/2006	10/31/2013						
FEDERATIVE REPUBLIC OF BRAZIL	73830	06/06/2006	06/15/2011 12/15/2022	501.25	17.29	424.01	383.53	40.48	0.00
BR ROAD TRANSPORT PROJECT	0.0000	12/03/2007	05/06/2013	59.95	40.48	0.00	0.00	0.00	57.77
Ministério da Fazenda		12/14/2007	05/30/2013						
STATE OF BAHIA	74110	11/14/2006	12/15/2011 06/15/2023	100.00	1.26	98.74	15.89	82.85	0.00
BAHIA INTEGRTD ST HIGHWAY MNGT	0.0000	09/10/2007	06/06/2013	0.00	82.85	0.00	0.00	0.00	84.11
Ministério da Fazenda		12/06/2007	09/30/2013						
STATE OF PARA	74140	12/12/2006	05/15/2012 11/15/2023	60.00	9.68	28.05	2.86	25.18	0.00
PARA INTEG RURAL DEVLPMT PRJ	0.0000	11/07/2007	05/17/2013	22.28	25.18	0.00	0.00	0.00	34.86
Ministério da Fazenda		12/17/2007	12/31/2014						
STATE OF RIO GRANDE DO NORTE	74880	09/18/2007	11/15/2011 05/15/2024	35.90	14.68	21.22	2.72	18.49	0.00

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INTEGRATED WATER RESOURCES MGT	0.0000	06/20/2008	05/22/2013	0.00	18.49	0.00	0.00	0.00	33.18
Ministério da Fazenda		08/18/2008	03/31/2014						
MUNICIPALITY OF RECIFE	74970	12/20/2007	06/15/2013 06/15/2024	32.76	13.15	19.61	0.65	18.96	0.00
RECIFE URB DEV & SOC INCLN PRJ	0.0000	09/03/2009	06/26/2013	0.00	18.96	0.00	0.00	0.00	32.11
Ministério da Fazenda		10/14/2009	10/31/2013						
STATE OF SAO PAULO	75060	05/01/2008	05/15/2013 11/15/2032	550.00	66.99	483.00	12.07	470.93	0.00
Sao Paolo Trains and Signaling	0.0000	06/12/2008	07/12/2013	0.00	470.93	0.00	0.00	0.00	537.92
Ministério da Fazenda		07/28/2008	04/30/2015						
MUNICIPALIDADE DE TERESINA	75230	03/27/2008	08/01/2013 02/01/2033	31.13	8.70	22.43	0.00	22.43	0.00
Teresina Enhancing Governance and Qualit	0.0000	07/24/2008	03/04/2013	0.00	22.43	0.00	0.00	0.00	31.13
Ministério da Fazenda		09/03/2008	12/31/2014						
State of Amazonas	75130	02/26/2008	06/01/2013 12/01/2024	24.25	0.76	23.49	0.98	22.51	0.00
Amazonas Health Project	0.0000	08/12/2008	06/25/2013	0.00	22.51	0.00	0.00	0.00	23.27
Ministério da Fazenda		10/16/2008	12/31/2013						
STATE OF MINAS GERAIS	75470	05/01/2008	10/15/2014 10/15/2037	976.00	3.54	972.46	0.00	972.46	0.00
Development Partnership Project	0.0000	08/13/2008	07/22/2013	0.00	972.46	0.00	0.00	0.00	976.00
Ministério da Fazenda		09/23/2008	12/31/2013						
FEDERATIVE REPUBLIC OF BRAZIL	75450	04/25/2008	08/15/2013 02/15/2038	83.45	42.51	40.94	0.00	40.94	0.00
Family Health II	0.0000	09/09/2009	05/14/2013	0.00	40.94	0.00	0.00	0.00	83.45
Ministério da Fazenda		10/15/2009	12/31/2014						
PREFEITURA MUNICIPAL DE SAO LUIS	75780	07/17/2008	11/15/2013 05/15/2038	35.64	20.87	14.77	0.00	14.77	0.00
Muni Governance and Quality of Life	0.0000	11/11/2008	05/13/2013	0.00	14.77	0.00	0.00	0.00	35.64
Ministério da Fazenda		01/28/2009	12/31/2013						

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STATE OF PERNAMBUCO	77110	04/14/2009	04/15/2014 10/15/2023	154.00	10.13	143.87	0.00	143.87	0.00
Education Results & Accountability Proj	0.0000	11/06/2009	06/24/2013	0.00	143.87	0.00	0.00	0.00	154.00
Ministério da Fazenda		12/03/2009	12/31/2013						
Municipality of Santa Maria	76480	12/23/2008	03/15/2014 09/15/2026	13.95	4.14	9.81	0.00	9.81	0.00
RGS Integrated Mun Dev Prog-SANTA MARIA	0.0000	03/04/2010	07/10/2013	0.00	9.81	0.00	0.00	0.00	13.95
Ministério da Fazenda		06/02/2010	12/31/2013						
STATE OF PARAIBA	76280	11/25/2008	03/15/2013 09/15/2027	20.90	0.33	20.57	0.54	20.03	0.00
Second Rural Poverty Reduction Project	0.0000	04/28/2010	07/24/2013	0.00	20.03	0.00	0.00	0.00	20.36
Ministério da Fazenda		05/25/2010	02/28/2014						
State of Ceará	76540	02/24/2009	04/15/2019 10/15/2033	46.00	34.05	11.95	0.00	11.95	0.00
Ceara Reg Eco Dev Proj-Cidades do Ceara	0.0000	12/22/2009	06/18/2013	0.00	11.95	0.00	0.00	0.00	46.00
Ministério da Fazenda		03/19/2010	12/31/2014						
State of Acre	76250	12/18/2008	04/15/2016 10/15/2036	120.00	30.25	89.75	0.00	89.75	0.00
Acre Social & Econ Incl & Sust Develop	0.0000	12/19/2008	06/20/2013	0.00	89.75	0.00	0.00	0.00	120.00
Ministério da Fazenda		01/30/2009	03/31/2015						
FEDERATIVE REPUBLIC OF BRAZIL	76320	01/29/2009	06/15/2014 12/15/2038	235.00	222.41	12.59	0.00	12.59	0.00
QUALISUS	0.0000	12/22/2009	05/14/2013	0.00	12.59	0.00	0.00	0.00	235.00
Ministério da Fazenda		02/19/2010	06/30/2014						
STATE OF SAO PAULO	76880	07/09/2009	11/15/2014 05/15/2039	166.65	4.17	162.48	0.00	162.48	0.00
Sao Paulo Feeder Roads Project	0.0000	08/24/2009	07/22/2013	0.00	162.48	0.00	0.00	0.00	166.65
Ministério da Fazenda		10/28/2009	06/30/2014						
STATE OF SAO PAULO	76610	07/09/2009	11/15/2014 05/15/2039	4.00	3.79	0.21	0.00	0.21	0.00
Int Wtr Mgmt in Metro Sao Paulo-GESP	0.0000	09/27/2010	06/18/2013	0.00	0.21	0.00	0.00	0.00	4.00
Ministério da Fazenda		12/21/2010	09/30/2015						

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SABESP	76620	07/09/2009	09/15/2019 03/15/2034	100.00	66.06	33.94	0.00	33.94	0.00
Int Wtr Mgmt in Metro Sao Paulo-SABESP	0.0000	10/28/2009	07/31/2013	0.00	33.94	0.00	0.00	0.00	100.00
Ministério da Fazenda		03/24/2010	09/30/2015						
STATE OF SAO PAULO	78700	05/04/2010	06/15/2015 12/15/2039	64.50	63.11	1.39	0.00	1.39	0.00
Sao Paulo Water Recovery Project	0.0000	09/27/2010	06/20/2013	0.00	1.39	0.00	0.00	0.00	64.50
Ministério da Fazenda		12/08/2010	11/30/2015						
STATE OF RIO DE JANEIRO	77190	07/09/2009	10/15/2017 04/15/2039	211.70	27.06	184.64	0.00	184.64	0.00
UPGRADING & GREENING THE RDJ URBAN RAIL	0.0000	09/24/2009	06/10/2013	0.00	184.64	0.00	0.00	0.00	211.70
Ministério da Fazenda		12/03/2009	06/30/2017						
STATE OF BAHIA	77320	07/28/2009	09/15/2015 09/15/2038	30.00	0.00	30.00	0.00	30.00	0.00
Bahia State AF Integ Proj Rur Pov	0.0000	12/09/2010	05/09/2013	0.00	30.00	0.00	0.00	0.00	30.00
Ministério da Fazenda		01/24/2011	01/31/2014						
STATE OF RIO DE JANEIRO	77730	09/10/2009	10/15/2014 04/15/2039	39.50	15.85	23.65	0.00	23.65	0.00
Rio de Janeiro Sustainable Rural Dev	0.0000	12/14/2009	05/28/2013	0.00	23.65	0.00	0.00	0.00	39.50
Ministério da Fazenda		03/08/2010	11/30/2016						
STATE OF PERNAMBUCO	77780	01/14/2010	11/15/2016 05/15/2037	190.00	154.38	35.62	0.00	35.62	0.00
Pernambuco Sustainable Water Project	0.0000	03/18/2010	04/05/2013	0.00	35.62	0.00	0.00	0.00	190.00
Ministério da Fazenda		06/15/2010	11/30/2015						
STATE OF SAO PAULO	78690	05/04/2010	10/15/2015 04/15/2040	130.00	103.16	26.84	0.00	26.84	0.00
Sao Paulo Metro Line 4-Phase II	0.0000	09/27/2010	06/19/2013	0.00	26.84	0.00	0.00	0.00	130.00
Ministério da Fazenda		12/15/2010	06/30/2014						
FEDERATIVE REPUBLIC OF BRAZIL	77820	09/22/2009	12/15/2014 06/15/2039	24.30	22.79	1.51	0.00	1.51	0.00
Second National Environmental Proj	0.0000	12/22/2009	09/26/2012	0.00	1.51	0.00	0.00	0.00	24.30
Ministério da Fazenda		02/05/2010	12/31/2014						

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Municipality of Santos	78070	11/24/2009	09/15/2039	44.00	34.99	9.01	0.00	9.01	0.00
Santos Municipality Project	0.0000	02/08/2010	06/28/2013	0.00	9.01	0.00	0.00	0.00	44.00
Ministério da Fazenda		04/19/2010	06/30/2015						
STATE OF MINAS GERAIS	78710	04/06/2010	09/15/2039	461.00	1.44	459.56	0.00	459.56	0.00
Add Fin Second Mina Gerais Dev't	0.0000	07/09/2010	12/08/2011	0.00	459.56	0.00	0.00	0.00	461.00
Ministério da Fazenda		09/01/2010	03/31/2013						
STATE OF SAO PAULO	78200	09/21/2010	08/15/2040	112.91	17.37	95.54	0.00	95.54	0.00
Sao Paulo Trains and Signalling AF	0.0000	10/18/2010	07/12/2013	0.00	95.54	0.00	0.00	0.00	112.91
Ministério da Fazenda		12/08/2010	10/31/2014						
STATE OF SAO PAULO	78370	08/03/2010	06/15/2040	326.78	0.28	326.50	0.00	326.50	0.00
AF-Sao Paulo Feeder Roads Project	0.0000	09/27/2010	03/28/2013	0.00	326.50	0.00	0.00	0.00	326.78
Ministério da Fazenda		11/23/2010	06/30/2014						
FEDERATIVE REPUBLIC OF BRAZIL	78410	09/16/2010	05/15/2040	200.00	44.37	155.63	0.00	155.63	0.00
Bolsa Familia II	0.0000	09/21/2011	07/27/2013	0.00	155.63	0.00	0.00	0.00	200.00
Ministério da Fazenda		11/24/2011	12/30/2015						
STATE OF SAO PAULO	78550	04/20/2010	02/15/2040	650.40	497.57	152.83	0.00	152.83	0.00
Sao Paulo Metro Line 5	0.0000	09/27/2010	04/23/2013	0.00	152.83	0.00	0.00	0.00	650.40
Ministério da Fazenda		11/12/2010	06/30/2014						
STATE OF MATO GROSSO	78720	05/04/2010	03/15/2035	300.00	3.61	296.39	0.00	296.39	0.00
Mato Grosso Do Sul State Road Transport	0.0000	09/16/2010	06/22/2012	0.00	296.39	0.00	0.00	0.00	300.00
Ministério da Fazenda		11/23/2010	06/30/2015						
Eletrobras	78840	06/03/2010	09/15/2023	495.00	472.23	22.77	0.00	22.77	0.00
Electrobras Distribution Rehab Project	0.0000	02/24/2011	05/24/2013	0.00	22.77	0.00	0.00	0.00	495.00
Ministério da Fazenda		05/23/2011	06/30/2015						

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STATE OF RIO DE JANEIRO	79550	08/26/2010	05/15/2014 05/15/2030	18.67	16.27	2.40	0.00	2.40	0.00
Renovating & Strengthening PM	0.0000	11/22/2010	07/26/2013	0.00	2.40	0.00	0.00	0.00	18.67
Ministério da Fazenda		12/27/2010	06/30/2015						
STATE OF SAO PAULO	79080	05/25/2010	06/15/2015 12/15/2039	78.00	73.91	4.09	0.00	4.09	0.00
Sao Paolo Rural Development	0.0000	09/27/2010	07/30/2013	0.00	4.09	0.00	0.00	0.00	78.00
Ministério da Fazenda		12/22/2010	09/30/2015						
FEDERATIVE REPUBLIC OF BRAZIL	79010	05/18/2010	11/15/2015 05/15/2040	67.00	33.73	33.27	0.00	33.27	0.00
BR AIDS-SUS	0.0000	10/05/2010	07/18/2013	0.00	33.27	0.00	0.00	0.00	67.00
Ministério da Fazenda		12/01/2010	12/31/2014						
STATE OF BAHIA	79510	11/02/2010	04/15/2015 10/15/2039	60.00	48.85	11.15	0.00	11.15	0.00
Integrated Health & Water Mgt Project	0.0000	07/18/2012	02/05/2013	0.00	11.15	0.00	0.00	0.00	60.00
Ministério da Fazenda		08/30/2012	12/31/2015						
STATE OF SANTA CATARINA	79520	09/02/2010	09/15/2020 03/15/2035	90.00	80.22	9.78	0.00	9.78	0.00
Santa Catarina Rural	0.0000	09/30/2010	03/05/2013	0.00	9.78	0.00	0.00	0.00	90.00
Ministério da Fazenda		12/24/2010	09/30/2016						
CAIXA ECONOMICA FEDERAL - CEF	79640	11/02/2010	10/15/2016 04/15/2034	50.00	49.88	0.13	0.00	0.13	0.00
Brazil Integrated Solid Waste & CF	0.0000	12/05/2011	01/30/2012	0.00	0.13	0.00	0.00	0.00	50.01
Ministério da Fazenda		01/30/2012	12/31/2015						
FEDERATIVE REPUBLIC OF BRAZIL	80740	07/12/2011	12/01/2016 06/01/2041	107.33	105.06	2.27	0.00	2.27	0.00
Federal Integrated Water Sector	0.0000	12/15/2011	11/16/2012	0.00	2.27	0.00	0.00	0.00	107.33
Ministério da Fazenda		04/30/2012	12/31/2016						
FEDERATIVE REPUBLIC OF BRAZIL	80950	12/20/2011	09/15/2029 09/15/2029	49.60	49.29	0.31	0.00	0.31	0.00
Energy & Mineral Sector Strengthening	0.0000	03/01/2012	01/02/2013	0.00	0.31	0.00	0.00	0.00	49.60
Ministério da Fazenda		05/30/2012	06/30/2016						

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MUNICIPALITY OF RECIFE	81680	05/29/2012	06/15/2019 12/15/2036	130.00	110.77	19.23	0.00	19.23	0.00
Recife Swap	0.0000	10/31/2012	06/24/2013	0.00	19.23	0.00	0.00	0.00	130.00
Ministério da Fazenda		11/13/2012	04/30/2018						
STATE OF RIO DE JANEIRO	81170	01/26/2012	11/15/2017 11/15/2041	600.00	569.86	30.14	0.00	30.14	0.00
AF-Upgrading,Greening the RdJ Urban Rail	0.0000	09/05/2012	12/19/2012	0.00	30.14	0.00	0.00	0.00	600.00
Ministério da Fazenda		10/05/2012	06/30/2017						
STATE OF SERGIPE	81130	01/26/2012	05/15/2017 11/15/2036	70.28	62.53	7.74	0.00	7.74	0.00
Sergipe Water	0.0000	09/13/2012	03/07/2013	0.00	7.74	0.00	0.00	0.00	70.28
Ministério da Fazenda		12/11/2012	06/30/2017						
State of Ceará	81240	04/05/2012	06/15/2017 12/15/2036	100.00	94.75	5.25	0.00	5.25	0.00
Rural Sustainable Develop & Competitive	0.0000	10/03/2012	05/10/2013	0.00	5.25	0.00	0.00	0.00	100.00
Ministério da Fazenda		12/06/2012	10/31/2016						
Municipality of São Bernardo do Campo	81490	03/29/2012	09/15/2017 03/15/2042	20.82	20.77	0.05	0.00	0.05	0.00
Int Wtr Mgmt in Metro Sao Paulo-SBDC	0.0000	10/29/2012	12/06/2012	0.00	0.05	0.00	0.00	0.00	20.82
Ministério da Fazenda		12/06/2012	09/30/2015						
STATE OF PERNAMBUCO	81350	03/06/2012	05/15/2018 11/15/2040	100.00	95.84	4.16	0.00	4.16	0.00
Pernambuco Rural Economic Inclusion Proj	0.0000	06/18/2012	07/02/2013	0.00	4.16	0.00	0.00	0.00	100.00
Ministério da Fazenda		07/23/2012	01/31/2019						
STATE OF RIO GRANDE DO SUL	81550	05/01/2012	05/15/2016 11/15/2041	480.00	447.55	32.45	0.00	32.45	0.00
RGS SWAP to Strengthen Public Investment	0.0000	09/11/2012	10/19/2012	0.00	32.45	0.00	0.00	0.00	480.00
Ministério da Fazenda		10/01/2012	06/30/2017						
Municipality of Belo Horizonte 10	81690	06/14/2013	12/15/2013 06/15/2038	200.00	200.00	0.00	0.00	0.00	0.00
Belo Horizonte Inclusive Urban DPL	0.0000			0.00	0.00	0.00	0.00	0.00	200.00
Ministério da Fazenda			12/31/2014						

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STATE OF BAHIA	81770	06/28/2012	03/15/2042	700.00	350.00	350.00	0.14	349.86	0.00
Bahia Socio Economic DPL	0.0000	12/18/2012	12/27/2012	0.00	349.86	0.00	0.00	0.00	699.86
Ministério da Fazenda		12/21/2012	12/31/2014						
State of Parana 10	82010	11/06/2012	10/15/2031	350.00	350.00	0.00	0.00	0.00	0.00
Parana Multi-Sector Development	0.0000			0.00	0.00	0.00	0.00	0.00	350.00
Ministério da Fazenda			11/30/2017						
STATE OF RIO DE JANEIRO 10	82000	11/06/2012	08/15/2036	100.00	100.00	0.00	0.00	0.00	0.00
AF BR-RJ Sustainable Rural Development	0.0000			0.00	0.00	0.00	0.00	0.00	100.00
Ministério da Fazenda			11/30/2018						
STATE OF TOCANTINS	81850	07/26/2012	11/15/2036	300.00	294.26	5.74	0.00	5.74	0.00
Tocantins Integrated Sust. Reg. Dev	0.0000	12/06/2012	06/28/2013	0.00	5.74	0.00	0.00	0.00	300.00
Ministério da Fazenda		02/14/2013	03/31/2019						
STATE OF MINAS GERAIS	81870	07/26/2012	04/15/2042	450.00	0.00	450.00	0.00	450.00	0.00
3rd Minas Gerais Partnership DPL	0.0000	11/26/2012	12/12/2012	0.00	450.00	0.00	0.00	0.00	450.00
Ministério da Fazenda		12/10/2012	01/31/2014						
STATE OF RIO DE JANEIRO	81910	08/30/2012	02/15/2036	300.00	0.00	300.00	0.00	300.00	0.00
Fiscal Efficiency-Quality Public Service	0.0000	10/30/2012	11/29/2012	0.00	300.00	0.00	0.00	0.00	300.00
Ministério da Fazenda		11/16/2012	01/31/2014						
STATE OF SERGIPE 10	82570	05/21/2013	07/15/2041	150.00	150.00	0.00	0.00	0.00	0.00
Dev Policies for the State of Sergipe	0.0000			0.00	0.00	0.00	0.00	0.00	150.00
Ministério da Fazenda			12/31/2014						
STATE OF RIO GRANDE DO NORTE 10	82760	06/25/2013	06/15/2043	360.00	360.00	0.00	0.00	0.00	0.00
RGN Regional Development & Governance	0.0000			0.00	0.00	0.00	0.00	0.00	360.00
Ministério da Fazenda			05/31/2019						

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Município do Rio de Janeiro 10	82710	06/14/2013 08/15/2017	02/15/2033	16.20	16.20	0.00	0.00	0.00	0.00
Rio de Janeiro Mun. Strengthening PSM	0.0000			0.00	0.00	0.00	0.00	0.00	16.20
Ministério da Fazenda			04/30/2018						
STATE OF PERNAMBUCO	82840	06/25/2013 11/15/2018	05/15/2043	550.00	548.63	1.38	0.00	1.38	0.00
P132768 Pernambuco Equity & Inclus. DPL	0.0000	07/18/2013	07/26/2013	0.00	1.38	0.00	0.00	0.00	550.00
Ministério da Fazenda		07/26/2013	09/30/2014						
STATE OF SAO PAULO 10	82720	06/14/2013 06/15/2018	12/15/2042	300.00	300.00	0.00	0.00	0.00	0.00
Sao Paulo Sustainable Transport Project	0.0000			0.00	0.00	0.00	0.00	0.00	300.00
Ministério da Fazenda			03/31/2019						
TOTALS FOR DISBURSING				12,418.16	6,561.33	5,774.60	425.96	5,348.64	0.00
				82.23	5,348.64	0.00	0.00	0.00	11,909.97
*** * FULLY-DISBURSED * ***									
STATE OF BAHIA	71820	06/12/2003 07/15/2008	01/15/2018	30.00	0.00	30.00	15.74	14.26	0.00
HEALTH SYSTEM REFORM	0.0000	08/26/2003	01/19/2010	0.00	14.26	0.00	0.00	0.00	14.26
Ministério da Fazenda		11/10/2003	08/31/2009						
STATE OF BAHIA	71860	06/30/2003 11/15/2008	05/15/2018	60.00	0.00	60.00	30.00	30.00	0.00
BAHIA EDUCATION 2ND PHASE	0.0000	12/15/2003	11/07/2007	0.00	30.00	0.00	0.00	0.00	30.00
Ministério da Fazenda		01/23/2004	06/30/2007						
STATE OF TOCANTINS	72080	12/09/2003 09/15/2010	09/15/2018	60.00	0.00	60.00	29.78	30.22	0.00
TOCANTINS SUS REGIONAL DEVELOP	0.0000	10/29/2004	12/13/2011	0.00	30.22	0.00	0.00	0.00	30.22
Ministério da Fazenda		12/20/2004	10/31/2011						
FEDERATIVE REPUBLIC OF BRAZIL	72270	05/18/2004 07/15/2009	01/15/2020	99.50	0.00	83.64	29.12	54.52	0.00
VIGISUS II - IIND DISEASE SURV	0.0000	11/03/2004	05/02/2011	15.86	54.52	0.00	0.00	0.00	54.52
Ministério da Fazenda		12/16/2004	12/31/2009						

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MUNICIPALITY OF BETIM	72460	07/01/2004	08/15/2008 02/15/2022	24.08	0.00	24.05	8.49	15.56	0.00
BETIM MUNICIPALITY	0.0000	01/18/2005	11/06/2009	0.03	15.56	0.00	0.00	0.00	15.56
Ministério da Fazenda		04/12/2005	06/30/2009						
STATE OF ESPIRITO SANTO	72480	07/01/2004	11/15/2009 05/15/2021	36.00	0.00	36.00	12.01	23.99	0.00
ESPIRITO ST WATER&COAST POL MG	0.0000	11/10/2004	10/09/2008	0.00	23.99	0.00	0.00	0.00	23.99
Ministério da Fazenda		01/11/2005	06/30/2009						
STATE OF AMAPA	72650	12/07/2004	05/15/2012 11/15/2019	4.80	0.00	2.48	0.46	2.01	0.00
AMAPA SUSTAINABLE COMMUNITIES	0.0000	06/02/2006	07/08/2011	2.32	2.01	0.00	0.00	0.00	2.01
Ministério da Fazenda		06/20/2006	12/31/2010						
FEDERATIVE REPUBLIC OF BRAZIL	72990	06/02/2005	07/15/2010 01/15/2022	658.30	0.00	658.30	274.51	383.79	0.00
PROG FISCAL REFORM-SOCIAL SECU	0.0000	04/11/2006	05/12/2006	0.00	383.79	0.00	0.00	0.00	383.79
Ministério da Fazenda		05/10/2006	06/30/2006						
State of Ceará	73210	07/12/2005	08/15/2013 02/15/2020	149.75	0.00	149.75	27.34	122.41	0.00
MULTI-SECTOR SOC INCLUSION DEV	0.0000	10/18/2005	02/23/2008	0.00	122.41	0.00	0.00	0.00	122.41
Ministério da Fazenda		11/22/2005	12/31/2007						
Governo do Distrito Federal	73260	08/25/2005	09/15/2010 03/15/2022	57.64	0.00	44.72	10.38	34.34	0.00
BRASILIA ENVIRONMENTALLY SUS	0.0000	02/23/2006	06/29/2012	12.93	34.34	0.00	0.00	0.00	34.34
Ministério da Fazenda		05/16/2006	12/31/2011						
STATE OF BAHIA	73270	09/01/2005	11/15/2010 05/15/2022	54.35	0.00	54.35	13.60	40.75	0.00
BAHIA STATE INTEG:RURAL POVERT	0.0000	12/14/2005	11/17/2010	0.00	40.75	0.00	0.00	0.00	40.75
Ministério da Fazenda		02/09/2006	07/31/2010						
STATE OF MINAS GERAIS	73290	09/06/2005	10/15/2010 04/15/2022	35.00	0.00	34.81	8.72	26.10	0.00
RURAL POVERT RED- MINAS GERAIS	0.0000	01/31/2006	02/01/2011	0.19	26.10	0.00	0.00	0.00	26.10
Ministério da Fazenda		03/20/2006	07/31/2010						

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FEDERATIVE REPUBLIC OF BRAZIL	73310	09/15/2005	01/15/2011 07/15/2022	8.00	0.00	5.21	1.21	3.99	0.00
ENVIRONMENTAL SUST AGENDA TA	0.0000	12/28/2005	07/21/2011	2.78	3.99	0.00	0.00	0.00	3.99
Ministério da Fazenda		04/18/2006	03/31/2011						
FEDERATIVE REPUBLIC OF BRAZIL	73380	11/10/2005	01/15/2011 07/15/2022	4.00	0.00	1.12	0.26	0.86	0.00
HOUSING SECTR TECH ASSITANCE	0.0000	09/21/2006	01/07/2011	2.88	0.86	0.00	0.00	0.00	0.86
Ministério da Fazenda		12/08/2006	12/31/2010						
STATE OF MINAS GERAIS	73770	04/11/2006	02/15/2010 08/15/2024	170.00	0.00	170.01	37.52	132.49	0.00
MG PARTNERSHIP FOR DEVLPMT-DPL	0.0000	04/28/2006	05/18/2007	0.00	132.49	0.00	0.00	0.00	132.49
Ministério da Fazenda		05/16/2006	12/31/2007						
FEDERATIVE REPUBLIC OF BRAZIL	73860	06/06/2006	06/15/2011 12/15/2022	601.51	0.00	150.00	50.04	99.96	0.00
II PROG LN-SUS &EQUITABLE GRTH	0.0000	12/03/2007	05/23/2008	451.51	99.96	0.00	0.00	0.00	99.96
Ministério da Fazenda		12/18/2007	06/30/2008						
State of Ceará	73870	06/06/2006	07/15/2011 01/15/2023	37.50	0.00	37.50	7.82	29.68	0.00
RURAL POVERTY REDUCN-ADDNL FIN	0.0000	07/07/2006	10/30/2009	0.00	29.68	0.00	0.00	0.00	29.68
Ministério da Fazenda		08/01/2006	06/30/2009						
STATE OF PIAUI	73990	07/18/2006	09/15/2011 03/15/2023	22.50	0.00	22.49	3.75	18.74	0.00
RURAL POVERTY REDN - ADDL FIN	0.0000	07/24/2007	04/26/2010	0.01	18.74	0.00	0.00	0.00	18.74
Ministério da Fazenda		10/03/2007	01/31/2010						
FEDERATIVE REPUBLIC OF BRAZIL	74280	02/13/2007	02/15/2012 08/15/2023	5.00	0.00	4.70	0.56	4.16	0.00
STATE PENSION REFORM TECH ASST	0.0000	07/17/2008	03/21/2012	0.29	4.16	0.00	0.00	0.00	4.16
Ministério da Fazenda		10/07/2008	12/31/2011						
MUNICIPALITY OF UBERABA	74370	03/21/2007	09/15/2012 03/15/2024	17.27	0.00	16.03	1.37	14.66	0.00
BR MUNICIPAL LENDING PGM	0.0000	05/19/2008	06/14/2013	1.24	14.66	0.00	0.00	0.00	14.66
Ministério da Fazenda		07/30/2008	12/31/2012						

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STATE OF RIO GRANDE DO NORTE	74890	09/18/2007 11/15/2011	05/15/2024	22.50	0.00	21.99	3.41	18.58	0.00
RURAL POVERTY REDN - ADDNL FIN	0.0000	06/20/2008	07/25/2012	0.51	18.58	0.00	0.00	0.00	18.58
Ministério da Fazenda		08/07/2008	12/31/2010						
MUNICIPALITY OF PELOTAS	74990	01/15/2008 07/15/2012	01/15/2024	18.90	0.00	18.90	2.28	16.62	0.00
INTEGRATED MUN DEVT PROG	0.0000	03/26/2008	04/29/2013	0.00	16.62	0.00	0.00	0.00	16.62
Ministério da Fazenda		05/21/2008	12/31/2012						
STATE OF RIO DE JANEIRO	75080	02/12/2008 04/15/2013	10/15/2022	44.00	0.00	44.00	2.20	41.80	0.00
Rio de Janeiro Mass Transit Project	0.0000	05/13/2008	10/30/2009	0.00	41.80	0.00	0.00	0.00	41.80
Ministério da Fazenda		05/28/2008	06/30/2009						
STATE OF SAO PAULO	75360	04/08/2008 05/15/2013	11/15/2032	95.00	0.00	95.00	2.38	92.63	0.00
Sao Paulo Metro Line 4 AF	0.0000	06/12/2008	02/16/2011	0.00	92.63	0.00	0.00	0.00	92.63
Ministério da Fazenda		06/12/2008	03/31/2011						
MUNICIPALITY OF URUGUAIANA	75810	07/23/2008 09/15/2013	03/15/2028	6.83	0.00	2.70	0.00	2.70	0.00
RGS Integrated Mun Dev Prog-URUGUAIANA	0.0000	05/13/2009	06/21/2013	4.13	2.70	0.00	0.00	0.00	2.70
Ministério da Fazenda		06/22/2009	12/31/2012						
STATE OF RIO GRANDE DO SUL	75840	07/31/2008 09/15/2008	07/15/2038	1,100.00	0.00	1,100.00	4.00	1,096.01	0.00
Fiscal Sustainability for Growth	0.0000	09/01/2008	08/05/2010	0.00	1,096.01	0.00	0.00	0.00	1,096.01
Ministério da Fazenda		09/12/2008	12/31/2010						
Municipality of Bage	75820	07/23/2008 09/15/2013	03/15/2028	6.60	0.00	6.51	0.00	6.51	0.00
RGS Integrated Mun Dev Prog-BAGE	0.0000	11/11/2008	06/13/2013	0.09	6.51	0.00	0.00	0.00	6.51
Ministério da Fazenda		01/07/2009	12/31/2012						
State of Ceará	76000	09/30/2008 03/15/2017	09/15/2034	240.00	0.00	238.75	0.00	238.75	0.00
Ceara Inclusive Growth Project	0.0000	03/19/2009	10/17/2012	1.25	238.75	0.00	0.00	0.00	238.75
Ministério da Fazenda		05/14/2009	06/30/2012						

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STATE OF SERGIPE	75950	09/23/2008	09/15/2023	20.80	0.00	18.28	0.00	18.28	0.00
Sergipe State Integ Proj: Rural Poverty	0.0000	05/11/2009	11/19/2012	2.52	18.28	0.00	0.00	0.00	18.28
Ministério da Fazenda		07/17/2009	06/30/2012						
State of Ceará	76300	12/18/2008	10/15/2029	103.00	0.00	101.28	0.00	101.28	0.00
AF Ceara Integ Water Res Mgt-PROGERIRH	0.0000	09/22/2009	06/29/2012	1.72	101.28	0.00	0.00	0.00	101.28
Ministério da Fazenda		11/24/2009	12/31/2011						
Governo do Distrito Federal	76750	04/09/2009	03/15/2032	130.00	0.00	26.11	1.23	24.88	0.00
BR Multisector Public Management Proj	0.0000	09/10/2009	07/01/2013	103.89	24.88	0.00	0.00	0.00	24.88
Ministério da Fazenda		10/15/2009	12/31/2012						
STATE OF ESPIRITO SANTO	76550	02/24/2009	09/15/2038	71.50	0.00	71.50	3.97	67.53	0.00
ADD FIN ESPIRITO ST WATER&COAST POL MG	0.0000	09/17/2009	09/20/2011	0.00	67.53	0.00	0.00	0.00	67.53
Ministério da Fazenda		11/04/2009	09/30/2011						
Municipality of Rio Grande	76820	07/07/2009	04/15/2026	8.10	0.00	7.16	0.46	6.69	0.00
RGS Integrated Mun Dev Prog-RIO GRANDE	0.0000	02/25/2010	06/24/2013	0.94	6.69	0.00	0.00	0.00	6.69
Ministério da Fazenda		04/16/2010	12/31/2012						
STATE OF ALAGOAS	78170	12/17/2009	12/15/2039	195.45	0.00	195.45	0.80	194.65	0.00
Alagoas Fiscal & Public Sector DPL	0.0000	12/22/2009	06/30/2010	0.00	194.65	0.00	0.00	0.00	194.65
Ministério da Fazenda		12/23/2009	12/31/2011						
STATE OF RIO DE JANEIRO	78270	02/02/2010	04/15/2039	485.00	0.00	485.00	0.00	485.00	0.00
Fisc Sust,HumanDev,Competitiveness	0.0000	03/22/2010	05/05/2010	0.00	485.00	0.00	0.00	0.00	485.00
Ministério da Fazenda		04/29/2010	12/31/2010						
Município do Rio de Janeiro	79420	07/01/2010	06/15/2040	1,045.00	0.00	1,045.00	1.99	1,043.01	0.00
Rio Janeiro Municipality DPL	0.0000	08/20/2010	11/23/2011	0.00	1,043.01	0.00	0.00	0.00	1,043.01
Ministério da Fazenda		08/27/2010	06/30/2013						

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STATE OF RIO DE JANEIRO	80110	03/15/2011	11/15/2016 11/15/2040	485.00	0.00	485.00	0.00	485.00	0.00
Rio de Janeiro Urban and Housing DPL	0.0000	08/09/2011	12/19/2011	0.00	485.00	0.00	0.00	0.00	485.00
Ministério da Fazenda		09/01/2011	12/31/2012						
STATE OF PIAUI	81280	03/06/2012	08/15/2017 08/15/2030	350.00	0.00	350.00	0.00	350.00	0.00
Piaui Green Growth and Inclusion	0.0000	05/15/2012	06/05/2012	0.00	350.00	0.00	0.00	0.00	350.00
Ministério da Fazenda		05/31/2012	03/30/2013						
STATE OF PERNAMBUCO	81420	03/22/2012	05/15/2017 11/15/2041	500.00	0.00	500.00	0.00	500.00	0.00
Pernambuco-Expand Opport, Enh. Equity	0.0000	04/13/2012	05/04/2012	0.00	500.00	0.00	0.00	0.00	500.00
Ministério da Fazenda		04/25/2012	03/31/2013						
TOTALS FOR FULLY-DISBURSED				7,062.88	0.00	6,457.80	585.40	5,872.40	0.00
				605.07	5,872.40	0.00	0.00	0.00	5,872.40
TOTALS FOR Fixed Spread Loan				26,527.85	6,561.33	19,112.06	8,033.34	11,078.72	142.32
				1,002.25	11,221.04	0.00	0.00	0.00	17,640.06
*** * FULLY-REPAID/CANCELLED * ***									
COMPANHIA VALE DO RIO DOCE 17 16 04	B0040	05/31/1984	06/01/1993 06/01/1994	7.70	0.00	0.00	0.00	0.00	0.00
COFIN CARAJAS IRON ORE 2196 BR	0.0000	06/05/1984		7.70	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		05/31/1984	08/06/1994						
FEDERATIVE REPUBLIC OF BRAZIL 10	B1170	12/20/2000		180.00	0.00	0.00	0.00	0.00	0.00
GAS SECTOR DEV-BO.BR. PIPELINE	0.0000			180.00	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		12/20/2000							
TOTALS FOR FULLY-REPAID/CANCELLED				187.70	0.00	0.00	0.00	0.00	0.00
				187.70	0.00	0.00	0.00	0.00	0.00
TOTALS FOR IBRD Guarantees				187.70	0.00	0.00	0.00	0.00	0.00
				187.70	0.00	0.00	0.00	0.00	0.00
*** * FULLY-REPAID/CANCELLED * ***									
BRAZILIAN LIGHT & POWER COMPANY LIMITED	00111	01/27/1949	07/01/1953 01/01/1974	75.00	0.00	75.00	70.97	0.00	0.00

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POWER AND TELEPHONE	4.5000	01/27/1949		0.00	0.00	4.03	4.03	0.00	0.00
Ministério da Fazenda		05/09/1949	12/31/1953						
BRASCAN LIMITED	00112	01/16/1951	07/01/1955 01/01/1976	15.00	0.00	15.00	15.00	0.00	0.00
POWER	4.2500	01/18/1951		0.00	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		04/10/1951	12/31/1954						
COMPANHIA HIDRO ELETRICA DO SAO FRANCISC	00250	05/26/1950	09/15/1954 03/15/1975	15.00	0.00	15.00	15.00	0.00	0.00
POWER	4.2500	05/26/1950		0.00	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		07/27/1950	12/31/1956						
COMISSAO ESTADUAL DE ENERGIA ELETRICA	00640	06/27/1952	11/15/1957 11/15/1957	25.00	0.00	0.00	0.00	0.00	0.00
POWER	4.7500	06/27/1952		25.00	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		01/17/1953	06/30/1957						
FEDERATIVE REPUBLIC OF BRAZIL	00650	06/27/1952	11/15/1955 05/15/1967	12.50	0.00	12.50	12.50	0.00	0.00
RAILWAY REHABILITATION	4.6250	06/27/1952		0.00	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		01/17/1953	03/31/1960						
FEDERATIVE REPUBLIC OF BRAZIL	00750	04/30/1953	07/15/1954 01/15/1959	3.00	0.00	2.98	2.98	0.00	0.00
STATE OF RIO DE JANEIRO HIGHW.	4.2500	04/30/1953		0.02	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		11/05/1953	06/30/1957						
CENTRAIS ELETRICAS DE MINAS, S.A. - CEMI	00760	07/16/1953	01/15/1957 07/15/1973	7.30	0.00	7.30	6.25	0.00	0.00
ITUTINGA HYDRO-ELECTRIC	5.0000	07/17/1953		0.00	0.00	1.05	1.05	0.00	0.00
Ministério da Fazenda		11/06/1953	12/31/1956						
FEDERATIVE REPUBLIC OF BRAZIL	00920	12/17/1953	07/01/1959 01/01/1969	12.50	0.00	12.50	12.50	0.00	0.00
CENTRAL DO BRASIL SUBURBAN CAR	4.8750	12/18/1953		0.00	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		09/02/1954	12/31/1957						

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CENTRAIS ELETRICAS DE SAO PAULO, S.A. 05	00930	12/17/1953	07/01/1958 01/01/1974	10.00	0.00	10.00	10.00	0.00	0.00
SALTO GRANDE HYDRO-ELECTRIC	5.0000	12/18/1953		0.00	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		03/03/1954	09/30/1959						
BRAZILIAN LIGHT & POWER COMPANY LIMITED	00950	02/18/1954	09/01/1955 03/01/1974	18.79	0.00	18.79	18.79	0.00	0.00
PIRATININGA ELECTRIC POWER	4.8750	02/24/1954		0.00	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		06/08/1954	06/30/1956						
CENTRAIS ELETRICAS DE SAO PAULO, S.A. 05	01870	01/21/1958	03/15/1962 03/15/1978	13.40	0.00	13.36	13.36	0.00	0.00
JURUMIRIM HYDROELECTRIC	5.6250	01/22/1958		0.04	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		09/20/1958	09/30/1963						
FURNAS-CENTRAIS ELETRICAS S.A	02110	10/03/1958	04/01/1964 10/01/1983	73.00	0.00	73.00	70.40	0.00	0.00
FURNAS HYDROELECTRIC	5.7500	10/03/1958		0.00	0.00	2.60	2.60	0.00	0.00
Ministério da Fazenda		02/07/1959	01/31/1966						
BRAZILIAN LIGHT & POWER COMPANY LIMITED	02290	06/16/1959	03/01/1963 09/01/1978	11.60	0.00	11.60	11.30	0.00	0.00
POWER	6.0000	06/17/1959		0.00	0.00	0.30	0.30	0.00	0.00
Ministério da Fazenda		09/02/1960	12/31/1964						
FURNAS-CENTRAIS ELETRICAS S.A	04030	02/25/1965	07/01/1971 01/01/1990	57.00	0.00	57.00	56.90	0.00	0.00
ESTREITO HYDROELECTRIC	5.5000	02/26/1965		0.00	0.00	0.10	0.10	0.00	0.00
Ministério da Fazenda		07/08/1965	02/28/1977						
COMPANHIA ENERGETICA DE SAO PAULO - CESP 05	04040	02/25/1965	05/01/1970 05/01/1990	22.50	0.00	19.80	19.60	0.00	0.00
XAVANTES HYDROELECTRIC	5.5000	02/26/1965		2.70	0.00	0.20	0.20	0.00	0.00
Ministério da Fazenda		04/07/1966	06/30/1975						
CENTRAIS ELETRICAS DE MINAS, S.A. - CEMI	04420	03/08/1966	10/01/1971 04/01/1991	49.00	0.00	49.00	49.00	0.00	0.00
JAGUARA FIRST POWER	6.0000	03/15/1966		0.00	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		05/29/1967	12/31/1974						

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FURNAS-CENTRAIS ELETRICAS S.A	04741	12/13/1966	07/01/1991	19.00	0.00	19.00	18.56	0.00	0.00
ESTREITO HYDROELECTRIC POWER	6.0000	12/19/1966		0.00	0.00	0.45	0.45	0.00	0.00
Ministério da Fazenda		06/01/1967	02/28/1977						
FURNAS-CENTRAIS ELETRICAS S.A	04742	12/13/1966	07/01/1991	20.00	0.00	20.00	20.00	0.00	0.00
ESTREITO HYDROELECTRIC POWER	6.2500	12/19/1966		0.00	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		01/15/1969	02/28/1977						
COMPANHIA BRASILEIRA DE ENERGIA ELETRICA	04750	12/13/1966	02/15/1987	6.20	0.00	6.20	6.20	0.00	0.00
POWER DISTRIBUTION PROGRAM-A	6.0000	12/19/1966		0.00	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		06/01/1967	06/30/1973						
COMPANHIA PARANAENSE DE ENERGIA ELETRICA	04760	12/13/1966	02/15/1987	8.10	0.00	8.10	8.10	0.00	0.00
POWER DISTRIBUTION PROGRAM-B	6.0000	12/19/1966		0.00	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		06/01/1967	06/30/1973						
COMPANHIA PAULISTA DE FORCA E LUZ	04770	12/13/1966	02/15/1987	41.00	0.00	40.87	40.00	0.00	0.00
POWER DISTRIBUTION PROGRAM-C	6.0000	12/19/1966		0.13	0.00	0.87	0.87	0.00	0.00
Ministério da Fazenda		06/01/1967	12/31/1973						
CENTRAIS ELETRICAS DE MINAS, S.A. - CEMI	04780	12/13/1966	02/15/1987	6.30	0.00	6.30	6.30	0.00	0.00
POWER DISTRIBUTION PROGRAM-D	6.0000	12/19/1966		0.00	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		06/01/1967	12/31/1972						
FEDERATIVE REPUBLIC OF BRAZIL	05160	09/14/1967	03/15/1978	40.00	0.00	40.00	39.63	0.00	0.00
LIVESTOCK DEVELOPMENT	6.0000	09/23/1967		0.00	0.00	0.38	0.38	0.00	0.00
Ministério da Fazenda		12/28/1967	12/31/1974						
COMPANHIA MINEIRA DE ALUMINIO - ALCOMINA	05260	01/11/1968	02/15/1983	22.00	0.00	21.86	21.56	0.00	0.00
ALUMINUM	6.2500	01/26/1968		0.14	0.00	0.30	0.30	0.00	0.00
Ministério da Fazenda		08/01/1968	03/31/1971						

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FURNAS-CENTRAIS ELETRICAS S.A	05650	10/15/1968	05/15/1975 11/15/1993	22.30	0.00	22.15	22.15	0.00	0.00
PORTO COLOMBIA HYDROELECTRIC	6.5000	10/23/1968		0.15	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		02/18/1969	12/31/1975						
CENTRAIS ELETRICAS DE MINAS, S.A. - CEMI	05660	10/15/1968	02/15/1975 08/15/1993	26.60	0.00	26.18	26.18	0.00	0.00
VOLTA GRANDE HYDROELECTRIC-2ND	6.5000	10/23/1968		0.42	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		02/27/1969	06/30/1976						
FEDERATIVE REPUBLIC OF BRAZIL	05670	10/15/1968	05/15/1973 11/15/1993	26.00	0.00	22.85	22.80	0.00	0.00
HIGHWAY CONSTRUCTION	6.5000	10/23/1968		3.15	0.00	0.05	0.05	0.00	0.00
Ministério da Fazenda		05/16/1969	03/31/1973						
BANCO DO NORDESTE DO BRASIL S.A.	06560	01/20/1970	02/15/1973 02/15/1987	25.00	0.00	24.87	24.87	0.00	0.00
NORTHEAST INDUSTRIAL CREDIT	7.0000	02/16/1970		0.13	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		08/31/1970	12/31/1975						
FEDERATIVE REPUBLIC OF BRAZIL	06760	03/31/1970	09/01/1974 09/01/1995	100.00	0.00	100.00	100.00	0.00	0.00
SECOND HIGHWAY CONSTRUCTION	7.0000	05/25/1970		0.00	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		12/21/1970	07/31/1975						
FURNAS-CENTRAIS ELETRICAS S.A	06770	05/19/1970	09/01/1977 03/01/2000	80.00	0.00	80.00	80.00	0.00	0.00
MARIMBONDO HYDROELECTRIC	7.0000	05/25/1970		0.00	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		09/29/1970	08/31/1978						
CENTRAIS ELETRICAS DO SUL DO BRASIL, S.A	07280	03/30/1971	06/15/1977 12/15/1995	70.00	0.00	70.00	69.11	0.00	0.00
SALTO OSORIO HYDROELECTRIC	7.2500	04/05/1971		0.00	0.00	0.89	0.89	0.00	0.00
Ministério da Fazenda		07/19/1971	05/31/1978						
FEDERATIVE REPUBLIC OF BRAZIL	07550	03/30/1971	08/15/1981 02/15/2001	8.40	0.00	8.40	8.40	0.00	0.00
EDUCATION	7.2500	06/21/1971		0.00	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		10/28/1971	06/30/1978						

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FEDERATIVE REPUBLIC OF BRAZIL	07560	05/25/1971	11/01/1976 05/01/1996	45.00	0.00	44.80	44.45	0.00	0.00
SANTOS PORT	7.2500	06/21/1971		0.20	0.00	0.35	0.35	0.00	0.00
Ministério da Fazenda		10/29/1971	09/30/1980						
COMPANHIA DE SANEAMENTO BASICO DO ESTADO	07570	05/18/1971	05/01/1976 05/01/1996	22.00	0.00	22.00	22.00	0.00	0.00
SAO PAULO WATER SUPPLY	7.2500	06/21/1971		0.00	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		01/13/1972	06/30/1977						
COMPANHIA DE SANEAMENTO BASICO DO ESTADO	07580	05/18/1971	05/01/1976 05/01/1996	15.00	0.00	12.00	12.00	0.00	0.00
SAO PAULO POLLUTION CONTROL	7.2500	06/21/1971		3.00	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		01/13/1972	06/30/1977						
REDE FERROVIARIA FEDERAL, S. A.	07860	08/03/1971	12/01/1975 06/01/1989	46.00	0.00	46.00	44.91	0.00	0.00
RAILWAY	7.2500	08/25/1971		0.00	0.00	1.09	1.09	0.00	0.00
Ministério da Fazenda		02/04/1972	03/31/1978						
MINERACOES BRASILEIRAS REUNIDAS, S. A. -	07870	08/03/1971	12/01/1974 06/01/1986	50.00	0.00	50.00	50.00	0.00	0.00
MBR IRON ORE	7.2500	08/25/1971		0.00	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		02/04/1972	12/31/1976						
COMPANHIA SIDERURGICA NACIONAL - CSN	07970	02/01/1972	06/01/1976 06/01/1987	64.50	0.00	64.26	64.26	0.00	0.00
CSN STEEL EXPANSION	7.2500	02/08/1972		0.24	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		08/31/1972	03/31/1978						
USINAS SIDERURGICAS DE MINAS GERAIS S.A.	08120	04/04/1972	10/15/1976 10/15/1987	63.00	0.00	57.88	52.39	0.00	0.00
USIMINAS STEEL EXPANSION	7.2500	04/11/1972		5.12	0.00	5.49	5.49	0.00	0.00
Ministério da Fazenda		07/28/1972	06/01/1977						
FEDERATIVE REPUBLIC OF BRAZIL	08130	03/14/1972	08/15/1976 02/15/1997	89.00	0.00	89.00	84.22	0.00	0.00
THIRD HIGHWAY CONSTRUCTION	7.2500	04/11/1972		0.00	0.00	4.78	4.78	0.00	0.00
Ministério da Fazenda		12/04/1972	03/31/1978						

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COMPANHIA SIDERURGICA PAULISTA	08280	05/30/1972	02/15/1977 02/15/1988	64.50	0.00	64.50	59.41	0.00	0.00
COSIPA STEEL EXPANSION	7.2500	06/14/1972		0.00	0.00	5.09	5.09	0.00	0.00
Ministério da Fazenda		10/05/1972	05/01/1979						
CENTRAIS ELETRICAS DE MINAS, S.A. - CEMI	08290	05/16/1972	10/15/1979 04/15/2002	60.00	0.00	60.01	59.51	0.00	0.00
SAO SIMAO HYDROELECTRIC	87.0000	06/14/1972		0.00	0.00	0.50	0.50	0.00	0.00
Ministério da Fazenda		09/20/1972	09/30/1979						
FEDERATIVE REPUBLIC OF BRAZIL	08530	07/06/1972	12/01/1977 06/01/1997	6.70	0.00	6.70	6.70	0.00	0.00
ALTO TURI LAND SETTLEMENT	7.2500	07/24/1972		0.00	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		02/15/1973	12/31/1980						
FEDERATIVE REPUBLIC OF BRAZIL	08540	08/08/1972	02/15/1977 08/15/1997	51.00	0.00	51.00	48.77	0.00	0.00
FOURTH HIGHWAY CONSTRUCTION	7.2500	08/14/1972		0.00	0.00	2.23	2.23	0.00	0.00
Ministério da Fazenda		03/29/1973	12/31/1976						
BANCO DO BRASIL, S. A.	08570	09/05/1972	01/01/1978 07/01/1987	30.00	0.00	18.22	11.82	0.00	0.00
GRAIN STORAGE	7.2500	09/27/1972		11.78	0.00	6.40	6.40	0.00	0.00
Ministério da Fazenda		01/16/1973	12/31/1979						
FEDERATIVE REPUBLIC OF BRAZIL	08680	12/19/1972	11/01/1976 05/01/1978	26.00	0.00	20.49	18.51	0.00	0.00
INTERIM SECOND LIVESTOCK DEV.	7.2500	12/19/1972		5.51	0.00	1.99	1.99	0.00	0.00
Ministério da Fazenda		05/24/1973	06/30/1977						
LIGHT - SERVICOS DE ELETRICIDADE S.A.	08870	04/10/1973	09/01/1976 03/01/1993	20.00	0.00	20.00	18.61	0.00	0.00
POWER DISTRIBUTION & SUBTRANSM	7.2500	04/16/1973		0.00	0.00	1.39	1.39	0.00	0.00
Ministério da Fazenda		07/31/1973	12/31/1977						
FURNAS-CENTRAIS ELETRICAS S.A	09230	07/05/1973	12/01/1980 06/01/2003	125.00	0.00	125.01	124.80	0.00	0.00
ITUMBIARA HYDROELECTRIC	50.7500	08/01/1973		0.00	0.00	0.21	0.21	0.00	0.00
Ministério da Fazenda		10/30/1973	12/31/1982						

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FEDERATIVE REPUBLIC OF BRAZIL	09240	06/28/1973 07/01/1978	01/01/1988	54.00	0.00	36.20	36.01	0.00	0.00
AGRO-INDUSTRIES CREDIT	7.2500	08/01/1973		17.80	0.00	0.19	0.19	0.00	0.00
Ministério da Fazenda		03/11/1974	06/30/1979						
COMPANHIA HIDRO ELETRICA DO SAO FRANCISC	10080	06/04/1974 02/01/1979	02/01/1994	81.00	0.00	79.77	79.77	0.00	0.00
PAULO AFONSO IV HYDROELEC POWE	7.2500	06/17/1974		1.23	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		04/15/1975	06/30/1983						
CAIXA ECONOMICA FEDERAL - CEF	10090	06/04/1974 09/01/1977	03/01/1997	36.00	0.00	36.00	36.00	0.00	0.00
MINAS GERAIS WATER SUPP. & SEW	7.2500	06/17/1974		0.00	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		01/09/1975	08/15/1980						
FEDERATIVE REPUBLIC OF BRAZIL	10670	11/12/1974 03/15/1985	09/15/2004	23.50	0.00	20.64	20.64	0.00	0.00
SECOND EDUCATION	48.0000	12/27/1974		2.85	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		04/17/1975	12/31/1982						
REDE FERROVIARIA FEDERAL, S. A.	10740	01/14/1975 06/01/1980	12/01/1999	175.00	0.00	174.01	174.01	0.00	0.00
SECOND RAILWAY	8.0000	01/17/1975		0.99	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		06/17/1975	12/31/1981						
FEDERATIVE REPUBLIC OF BRAZIL	10750	01/14/1975 03/01/1980	09/01/1994	110.00	0.00	103.86	103.86	0.00	0.00
FIFTH HIGHWAY	8.0000	01/17/1975		6.14	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		05/15/1975	06/30/1984						
COMPANHIA SIDERURGICA NACIONAL - CSN	11510	06/09/1975 09/01/1979	09/01/1990	95.00	0.00	94.62	94.57	0.00	0.00
CSN STEEL EXPANSION-STAGE III	8.5000	08/04/1975		0.38	0.00	0.05	0.05	0.00	0.00
Ministério da Fazenda		04/30/1976	12/31/1982						
COMPANHIA SIDERURGICA PAULISTA	11520	07/22/1975 12/15/1979	12/15/1990	60.00	0.00	48.65	48.65	0.00	0.00
COSIPA STEEL EXPANSION-STG III	8.5000	08/04/1975		11.35	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		03/04/1976	12/30/1983						

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FEDERATIVE REPUBLIC OF BRAZIL	11530	06/09/1975	11/15/1980 05/15/2000	23.00	0.00	23.00	21.81	0.00	0.00
LOWER SAO FRANCISCO POLDERS	8.5000	08/04/1975		0.00	0.00	1.19	1.19	0.00	0.00
Ministério da Fazenda		11/25/1975	09/30/1983						
FEPASA-FERROVIA PAULISTA S.A.	11710	10/21/1975	03/15/1981 09/15/2000	75.00	0.00	74.93	74.93	0.00	0.00
THIRD RAILWAY	8.5000	11/12/1975		0.07	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		03/24/1976	09/30/1983						
FEDERATIVE REPUBLIC OF BRAZIL	11950	12/11/1975	01/01/1981 07/01/2000	12.00	0.00	11.23	11.23	0.00	0.00
RIO GRANDE DO NORTE RURAL DEV.	8.5000	03/01/1976		0.77	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		07/30/1976	09/30/1984						
FEDERATIVE REPUBLIC OF BRAZIL	12060	02/10/1976	02/15/1979 08/15/1987	85.00	0.00	31.16	29.31	0.00	0.00
DEVELOPMENT BANKING	8.5000	03/01/1976		53.84	0.00	1.84	1.84	0.00	0.00
Ministério da Fazenda		08/26/1976	12/31/1980						
FEDERATIVE REPUBLIC OF BRAZIL 13	12070	02/10/1976	03/15/1981 09/15/1991	21.43	0.00	21.43	21.43	0.00	0.00
SECONDARY FEEDER AND ROADS	8.5000	03/01/1976		0.00	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		07/13/1976	11/20/1981						
FEDERATIVE REPUBLIC OF BRAZIL	12490	04/27/1976	09/01/1981 03/01/1996	40.00	0.00	40.00	40.00	0.00	0.00
AGRICULTURAL RESEARCH	8.5000	06/23/1976		0.00	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		09/21/1976	06/30/1983						
ULTRAFERTIL S.A. - INDUSTRIA E COMERCIO	12560	05/11/1976	02/15/1981 08/15/1991	50.00	0.00	50.00	50.00	0.00	0.00
FERTILIZER	8.5000	05/19/1976		0.00	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		07/20/1976	12/31/1980						
COMPANHIA PARANAENSE DE ENERGIA ELETRICA	12570	05/11/1976	02/15/1980 02/15/1996	52.00	0.00	46.25	46.25	0.00	0.00
COPEL POWER DISTRIBUTION	8.5000	05/19/1976		5.75	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		08/17/1976	10/31/1980						

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CENTRAIS ELETRICAS BRASILEIRAS S.A.- ELE	13000	06/24/1976	02/01/1980 02/01/1996	50.00	0.00	49.78	48.78	0.00	0.00
NORTHEAST POWER DISTRIBUTION	8.8500	08/27/1976		0.22	0.00	1.00	1.00	0.00	0.00
Ministério da Fazenda		01/31/1977	06/30/1982						
FEDERATIVE REPUBLIC OF BRAZIL	13020	06/24/1976	08/15/1981 02/15/1994	19.00	0.00	19.00	19.00	0.00	0.00
NUTRITION RESEARCH & DEVELOPM.	8.8500	10/01/1976		0.00	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		12/30/1976	06/30/1983						
CAIXA ECONOMICA FEDERAL - CEF	13090	07/06/1976	09/01/1979 03/01/1996	40.00	0.00	40.00	39.40	0.00	0.00
SECOND WATER SUPPLY & SEWERAGE	8.8500	08/27/1976		0.00	0.00	0.60	0.60	0.00	0.00
Ministério da Fazenda		01/18/1977	09/30/1982						
FEDERATIVE REPUBLIC OF BRAZIL	13170	07/15/1976	02/01/1981 08/01/1991	83.00	0.00	49.64	49.64	0.00	0.00
SECOND AGRO-INDUSTRIES CREDIT	8.8500	09/22/1976		33.36	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		03/25/1977	12/31/1983						
CENTRAIS ELETRICAS DO SUL DO BRASIL, S.A	13430	11/23/1976	12/01/1980 12/01/1993	82.00	0.00	70.42	70.17	0.00	0.00
ELETROSUL TRANSMISSION	8.7000	02/23/1977		11.58	0.00	0.25	0.25	0.00	0.00
Ministério da Fazenda		06/13/1977	12/31/1982						
STATE OF MINAS GERAIS	13620	01/11/1977	08/01/1982 02/01/1994	42.00	0.00	41.05	41.05	0.00	0.00
MINAS GERAIS RURAL DEVELOPMENT	8.7000	02/23/1977		0.95	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		06/29/1977	12/31/1984						
PETROBRAS FERTILIZANTES S.A	14060	04/19/1977	12/01/1981 06/01/1992	64.00	0.00	52.00	52.00	0.00	0.00
SERGIPE FERTILIZER	8.2000	04/29/1977		12.00	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		08/31/1977	05/31/1983						
FERTILIZANTES FOSFATADOS S.A. - FOSFERTI	14110	04/26/1977	10/01/1980 04/01/1992	82.00	0.00	54.64	54.64	0.00	0.00
VALEFERTIL PHOSPHATE FERTILIZ.	8.2000	04/29/1977		27.36	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		07/29/1977	06/30/1984						

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FEDERATIVE REPUBLIC OF BRAZIL	14520	06/09/1977	04/01/1981 04/01/1994	32.00	0.00	30.91	30.91	0.00	0.00
VOCATIONAL TRAINING	8.2000	09/07/1977		1.09	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		04/05/1978	06/30/1985						
FEDERATIVE REPUBLIC OF BRAZIL	14880	09/13/1977	03/01/1981 09/01/1992	17.00	0.00	9.07	9.07	0.00	0.00
CEARA RURAL DEVELOPMENT	8.0000	11/17/1977		7.93	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		03/28/1978	12/31/1985						
CAIXA ECONOMICA FEDERAL - CEF	15250	02/28/1978	12/01/1981 06/01/1993	110.00	0.00	52.54	52.54	0.00	0.00
SEWAGE COLLECTION & TREATMENT	7.4500	03/10/1978		57.46	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		08/07/1978	09/30/1984						
FEDERATIVE REPUBLIC OF BRAZIL	15370	03/28/1978	12/01/1981 06/01/1993	24.00	0.00	11.49	11.49	0.00	0.00
PARAIBA RURAL DEVELOPMENT	7.4500	05/08/1978		12.51	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		10/19/1978	09/30/1986						
CENTRAIS ELETRICAS BRASILEIRAS S.A.- ELE	15380	03/28/1978	01/01/1982 07/01/1993	130.00	0.00	125.06	125.06	0.00	0.00
SOUTH-SOUTHEAST POWER DISTRIB.	7.4500	05/08/1978	03/06/1987	4.94	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		09/14/1978	12/31/1985						
FEDERATIVE REPUBLIC OF BRAZIL	15570	04/27/1978	10/15/1981 04/15/1993	114.00	0.00	104.16	104.16	0.00	0.00
SIXTH HIGHWAY	7.5000	05/08/1978		9.84	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		10/13/1978	06/30/1985						
COPESUL - COMPANHIA PETROQUIMICA DO SUL	15620	05/09/1978	02/01/1982 08/01/1993	85.00	0.00	85.00	85.00	0.00	0.00
COPESUL PETROCHEMICAL	7.5000	07/06/1978		0.00	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		10/30/1978	12/31/1984						
FEDERATIVE REPUBLIC OF BRAZIL	15630	05/09/1978	12/15/1981 06/15/1993	88.00	0.00	88.00	88.00	0.00	0.00
URBAN TRANSPORT	7.5000	05/22/1978	06/27/1984	0.00	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		09/01/1978	03/30/1984						

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FEDERATIVE REPUBLIC OF BRAZIL	15680	05/16/1978	02/15/1982 08/15/1993	100.00	0.00	100.00	100.00	0.00	0.00
AGRICULTURAL EXTENSION	7.5000	05/22/1978		0.00	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		09/22/1978	12/31/1985						
FEDERATIVE REPUBLIC OF BRAZIL	15890	06/06/1978	03/01/1982 09/01/1993	37.00	0.00	26.37	26.37	0.00	0.00
BAHIA RURAL DEVELOPMENT	7.5000	07/19/1978		10.63	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		12/05/1978	12/31/1985						
CAIXA ECONOMICA FEDERAL - CEF	16540	01/23/1979	09/01/1982 03/01/1994	93.00	0.00	93.00	93.00	0.00	0.00
SITES & SERV. & LOW-COST HOUSG	7.0000	02/08/1979		0.00	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		07/09/1979	12/31/1984						
CAIXA ECONOMICA FEDERAL - CEF	16560	01/30/1979	09/01/1982 03/01/1994	100.00	0.00	100.00	100.00	0.00	0.00
NORTHEAST WATER SUP.& SEWERAGE	7.0000	02/08/1979		0.00	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		07/10/1979	12/31/1985						
VALESUL ALUMINIO S.A.	16600	03/06/1979	11/01/1982 05/01/1994	98.00	0.00	78.78	78.78	0.00	0.00
VALESUL ALUMINUM	7.0000	03/07/1979		19.22	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		08/06/1979	01/31/1983						
FEDERATIVE REPUBLIC OF BRAZIL	17140	05/31/1979	03/01/1983 09/01/1994	26.00	0.00	10.05	10.05	0.00	0.00
SERGIPE RURAL DEVELOPMENT	7.9000	06/20/1979	06/02/1986	15.95	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		02/05/1980	09/30/1985						
FEDERATIVE REPUBLIC OF BRAZIL	17200	06/07/1979	10/15/1982 04/15/1994	70.00	0.00	70.00	70.00	0.00	0.00
MEDIUM-SIZED CITIES	7.9000	06/20/1979	08/26/1987	0.00	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		05/02/1980	12/31/1986						
COMPANHIA PARANAENSE DE ENERGIA ELETRICA 13	17210	06/07/1979	02/15/1983 08/15/1994	86.70	0.00	86.65	86.65	0.00	0.00
COPEL 2ND POWER DISTRIBUTION	7.9000	06/20/1979	12/10/1989	0.05	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		11/21/1979	06/30/1987						

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FEDERATIVE REPUBLIC OF BRAZIL	17280	06/14/1979	09/01/1994	40.00	0.00	27.03	27.03	0.00	0.00
PERNAMBUCO RURAL DEVELOPMENT	7.9000	06/20/1979	08/08/1989	12.97	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		02/05/1980	12/31/1986						
FEDERATIVE REPUBLIC OF BRAZIL	17290	06/19/1979	09/15/1994	28.00	0.00	28.00	28.00	0.00	0.00
SAO FRANCISO 2ND IRRIGATION	7.9000	06/20/1979	06/16/1987	0.00	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		01/23/1980	06/30/1987						
FEDERATIVE REPUBLIC OF BRAZIL 13	17300	06/19/1979	05/01/1994	2.14	0.00	2.14	2.14	0.00	0.00
SECOND FEEDER ROADS	7.9000	06/20/1979		0.00	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		12/17/1979	11/20/1981						
FEDERATIVE REPUBLIC OF BRAZIL 13	18220	03/27/1980	03/01/1995	0.00	0.00	0.00	0.00	0.00	0.00
SAO PAULO IND. POLLUTION CONT.	8.2500	04/14/1980		0.00	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		01/15/1981	01/22/1982						
CAIXA ECONOMICA FEDERAL - CEF	18230	03/27/1980	04/01/1995	130.00	0.00	130.00	130.00	0.00	0.00
SOUTH. STATES WATER SUPP & SEW	8.2500	04/14/1980		0.00	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		10/08/1980	12/31/1985						
COMPANHIA ESTADUAL DE ENERGIA ELETRICA	18240	03/27/1980	04/15/1995	114.00	0.00	40.85	40.85	0.00	0.00
CEEE POWER DISTRIBUTION	8.2500	04/14/1980	07/27/1990	73.15	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		07/15/1980	09/30/1984						
FEDERATIVE REPUBLIC OF BRAZIL	18390	05/06/1980	05/15/1995	159.00	0.00	132.14	132.14	0.00	0.00
SECOND URBAN TRANSPORT	8.2500	06/02/1980	09/11/1989	26.86	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		12/09/1980	12/31/1986						
CAIXA ECONOMICA FEDERAL - CEF	18500	05/22/1980	07/15/1995	139.00	0.00	139.00	139.00	0.00	0.00
3RD MINAS GERAIS WATER SUP&SEW	8.2500	07/18/1980	02/03/1988	0.00	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		05/28/1981	12/31/1986						

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FEDERATIVE REPUBLIC OF BRAZIL	18670	06/10/1980 11/01/1983	05/01/1995	32.00	0.00	32.00	32.00	0.00	0.00
NORTHEAST BASIC EDUCATION	8.2500	07/18/1980	06/01/1989	0.00	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		05/12/1981	09/01/1987						
STATE OF MINAS GERAIS	18770	06/19/1980 02/15/1984	08/15/1995	63.00	0.00	32.30	32.30	0.00	0.00
MINAS GERAIS 2ND RURAL DEV.	8.2500	09/15/1980	12/16/1988	30.70	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		12/16/1980	12/31/1987						
CENTRAIS ELETRICAS DO SUL DO BRASIL S.A.	18950	07/22/1980 03/15/1984	09/15/1995	125.00	0.00	85.45	85.45	0.00	0.00
SECOND POWER TRANSMISSION	8.2500	10/06/1980		39.55	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		12/16/1980	12/31/1986						
TOTALS FOR FULLY-REPAID/CANCELLED				5,216.95	0.00	4,649.73	4,603.90	0.00	0.00
				567.22	0.00	45.83	45.83	0.00	0.00
TOTALS FOR Non-Pool Loan				5,216.95	0.00	4,649.73	4,603.90	0.00	0.00
				567.22	0.00	45.83	45.83	0.00	0.00
*** * FULLY-REPAID/CANCELLED * ***									
FEDERATIVE REPUBLIC OF BRAZIL	3442A	03/10/1992 04/15/1998	04/15/2007	69.62	0.00	66.96	66.96	0.00	0.00
WATER SECTOR MODERNIZATION	5.5100	12/09/1992	06/27/2001	2.66	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		06/08/1993	06/30/2000						
FEDERATIVE REPUBLIC OF BRAZIL	3633A	06/29/1993 03/15/1999	09/15/2008	47.48	0.00	47.35	47.35	0.00	0.00
METROPOLITAN TRANSPORT DECENTR	3.2500	10/14/1993	03/22/2002	0.13	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		03/14/1994	12/31/2000						
FEDERATIVE REPUBLIC OF BRAZIL	3915A	06/29/1995 03/15/2001	09/15/2010	98.72	0.00	97.25	97.25	0.00	0.00
RECIFE METROPOLITAN TRANSPORT	0.7300	04/03/1996	11/12/2004	1.47	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		09/19/1996	06/30/2004						
FEDERATIVE REPUBLIC OF BRAZIL	3916A	06/29/1995 03/15/2001	09/15/2010	83.32	0.00	76.81	76.81	0.00	0.00
METROPOLITAN TRANSP DECENTRL	0.7300	11/30/1995	10/29/2004	6.51	0.00	0.00	0.00	0.00	0.00

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Ministério da Fazenda		04/19/1996	06/30/2004						
COMPANHIA VALE DO RIO DOCE	39240	07/11/1995	01/15/2001 07/15/2010	50.00	0.00	36.31	36.31	0.00	0.00
ENVIRON. CONSERVATION & REHAB	1.0000	11/14/1995	11/16/2000	13.69	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		03/04/1996	06/30/2000						
FEDERATIVE REPUBLIC OF BRAZIL	4046A	06/20/1996	03/15/2002 09/15/2011	151.48	0.00	59.11	59.11	0.00	0.00
FED RAILWAYS RESTRUCTURING	0.8000	09/17/1996	01/15/2003	92.37	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		10/31/1996	06/30/2002						
STATE OF RIO GRANDE DO SUL 21	41390	03/04/1997	10/15/2000 04/15/2012	125.00	0.00	104.98	104.98	0.00	0.00
RIO GRANDE DO SUL STATE REFORM	0.0000	06/10/1997	12/09/1998	20.02	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		06/30/1997	12/31/1998						
STATE OF RIO GRANDE DO SUL 21	41650	05/15/1997	03/15/2001 09/15/2012	70.00	0.00	69.98	69.98	0.00	0.00
RIO GRAND DO SUL STATE HIGHWAY	0.0000	05/22/1998	04/26/2006	0.00	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		08/21/1998	12/15/2005						
FEDERATIVE REPUBLIC OF BRAZIL	41880	06/12/1997	09/15/2002 03/15/2012	300.00	0.00	248.96	248.96	0.00	0.00
FEDERAL HIGHWAY REHABILITATION	0.6200	12/10/1997	04/19/2006	51.04	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		02/25/1998	12/17/2005						
STATE OF MATO GROSSO 21	41890	06/12/1997	05/15/2001 11/15/2012	45.00	0.00	45.01	45.01	0.00	0.00
MATO GROSSO STATE PRIVAT	0.0000	03/30/1999	11/20/2002	0.00	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		04/20/1999	09/30/2001						
State of Ceará 21	41900	06/12/1997	05/15/2001 11/15/2012	9.60	0.00	8.39	8.39	0.00	0.00
CEARA WATER PILOT	0.0000	12/12/1997	11/18/2002	1.19	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		02/20/1998	06/30/2002						
STATE OF RIO DE JANEIRO 21	42110	07/17/1997	04/15/2001 10/15/2012	250.00	0.00	199.58	199.58	0.00	0.00

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RIO DE JANEIRO STATE REFORM	0.0000	03/27/1998	12/30/1998	50.42	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		04/09/1998	12/31/1998						
FEDERATIVE REPUBLIC OF BRAZIL	42450	11/18/1997	03/15/2003 09/15/2012	20.00	0.00	20.00	20.00	0.00	0.00
CENTRAL BANK MODERNIZATION TA	0.8000	01/29/1998	05/06/2003	0.00	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		03/02/1998	12/31/2003						
TRANSPORTADORA BRASILEIRA GASODUTO BOLIV	42650	12/18/1997	09/15/2001 03/15/2013	130.00	0.00	130.00	130.00	0.00	0.00
GAS SECTOR DEV.BOLIVIA-BRAZIL	0.6900	12/17/1998	12/27/2000	0.00	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		05/17/1999	12/31/2000						
STATE OF RIO DE JANEIRO 21	42910	03/05/1998	10/15/2001 04/15/2013	186.00	0.00	186.01	186.01	0.00	0.00
RIO DE JANEIRO MASS TRANSIT	0.0000	06/01/1999	01/04/2008	0.00	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		08/03/1999	06/30/2009						
FEDERATIVE REPUBLIC OF BRAZIL	42920	03/05/1998	09/15/2003 03/15/2013	150.00	0.00	25.00	25.00	0.00	0.00
2ND WATER SECTOR MODERNIZATION	0.6900	06/16/1999	03/04/2009	125.00	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		09/16/1999	10/31/2008						
CAIXA ECONOMICA FEDERAL - CEF 10	42921	12/12/2002	03/15/2008 09/15/2017	75.00	0.00	0.00	0.00	0.00	0.00
2ND WATER SECTOR MODERNIZATION	0.0000			75.00	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		12/12/2002	10/31/2007						
FEDERATIVE REPUBLIC OF BRAZIL 21	43110	04/02/1998	11/15/2001 05/15/2013	62.50	0.00	62.50	62.50	0.00	0.00
SCHOOL IMPROVEM - FUNDESCOLA I	0.0000	06/07/1998	07/10/2001	0.00	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		07/30/1998	06/30/2001						
STATE OF MINAS GERAIS 10 21	43180	04/28/1998	03/15/2002 09/15/2013	170.00	0.00	0.00	0.00	0.00	0.00
MINAS GERAIS STATE PRIVAT.	0.0000			170.00	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		04/28/1998	12/31/1999						

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FEDERATIVE REPUBLIC OF BRAZIL	43690	06/30/1998	03/15/2004 09/15/2013	5.00	0.00	4.50	4.50	0.00	0.00
STATE PENSION SYSTEMS REFORM	0.6200	04/28/1999	03/31/2006	0.50	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		06/22/1999	12/01/2005						
FEDERATIVE REPUBLIC OF BRAZIL	43890	09/10/1998	05/15/2004 11/15/2013	15.00	0.00	8.93	8.93	0.00	0.00
EMERGENCY FIRE PREVENTION	1.1000	09/30/1999	01/21/2005	6.07	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		02/22/2000	12/31/2004						
FEDERATIVE REPUBLIC OF BRAZIL	44300	01/07/1999	08/15/2002 02/15/2004	252.52	0.00	252.52	252.52	0.00	0.00
SOCIAL PROTECTION SPECIAL SECT	5.1800	03/09/1999	03/10/1999	0.00	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		03/09/1999	06/30/1999						
FEDERATIVE REPUBLIC OF BRAZIL	44310	01/07/1999	08/15/2002 02/15/2004	757.57	0.00	757.57	757.57	0.00	0.00
SOCIAL SECURITY SPECIAL SECTOR	5.1800	03/09/1999	03/10/1999	0.00	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		03/09/1999	06/30/1999						
FEDERATIVE REPUBLIC OF BRAZIL 10	44800	05/27/1999	11/15/2004 05/15/2014	44.00	0.00	0.00	0.00	0.00	0.00
ANIMAL PLANT HEALTH PROTECTION	0.0000			44.00	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		05/27/1999	12/31/2003						
FEDERATIVE REPUBLIC OF BRAZIL	44940	06/17/1999	03/15/2005 09/15/2014	150.00	0.00	118.00	118.00	0.00	0.00
SALVADOR URBAN TRANSPORT	0.8700	12/03/1999	09/20/2007	32.00	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		02/17/2000	12/31/2007						
FEDERATIVE REPUBLIC OF BRAZIL	45420	03/30/2000	07/15/2003 01/15/2005	505.06	0.00	505.06	505.06	0.00	0.00
SOC. SECU. SPEC. SEC. ADJ. II	6.8900	06/12/2000	06/29/2000	0.00	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		06/29/2000	12/31/2000						
FEDERATIVE REPUBLIC OF BRAZIL	45430	03/30/2000	07/15/2003 01/15/2005	505.06	0.00	505.06	505.06	0.00	0.00
FISCAL, ADM. REFORM SPE. ADJ.	6.8900	06/30/2000	06/30/2000	0.00	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		06/30/2000	12/31/2000						

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FEDERATIVE REPUBLIC OF BRAZIL	46040	05/24/2001 02/15/2007	08/15/2016	8.88	0.00	7.96	7.96	0.00	0.00
FISCAL FINANCIAL MANAGMT TECH.	0.9800	12/20/2001	05/04/2009	0.92	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		02/19/2002	12/31/2008						
FEDERATIVE REPUBLIC OF BRAZIL	46370	09/04/2001 03/15/2007	09/15/2016	14.46	0.00	6.81	6.81	0.00	0.00
FINANCIAL SECTOR TA	1.0500	06/19/2002	05/19/2010	7.65	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		07/23/2002	05/31/2008						
FEDERATIVE REPUBLIC OF BRAZIL	47130	06/26/2003 11/15/2008	05/15/2018	100.00	0.00	100.00	100.00	0.00	0.00
AIDS & STD CONTROL III	1.1900	11/27/2003	06/30/2008	0.00	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		12/12/2003	12/31/2007						
TOTALS FOR FULLY-REPAID/CANCELLED				4,451.27	0.00	3,750.64	3,750.64	0.00	0.00
				700.64	0.00	0.00	0.00	0.00	0.00
*** * FULLY-DISBURSED * ***									
CENTRAIS ELETRICAS BRASILEIRAS S.A.- ELE	45140	10/05/1999 05/15/2005	11/15/2014	43.40	0.00	0.43	0.37	0.07	0.00
ENERGY EFFICIENCY	0.9300	12/05/2000	05/14/2003	42.97	0.07	0.00	0.00	0.00	0.07
Ministério da Fazenda		02/07/2001	12/31/2004						
BANCO DO NORDESTE DO BRASIL S.A.	45540	05/30/2000 02/15/2006	08/15/2015	50.00	0.00	38.49	29.08	9.41	0.00
NORTHEAST MICROFINANCE DEV.	0.9600	08/03/2000	12/20/2006	11.51	9.41	0.00	0.00	0.00	9.41
Ministério da Fazenda		09/06/2000	03/31/2007						
STATE OF BAHIA	46230	06/26/2001 11/15/2006	05/15/2016	54.35	0.00	54.35	38.08	16.27	0.00
RURAL POVERTY REDUCTION	0.9300	10/29/2001	06/30/2005	0.00	16.27	0.00	0.00	0.00	16.27
Ministério da Fazenda		01/09/2002	06/30/2005						
STATE OF PIAUI	46240	06/26/2001 01/15/2007	07/15/2016	22.50	0.00	22.50	15.75	6.75	0.00
RURAL POVERTY REDUCTION	0.9100	03/21/2002	05/31/2007	0.00	6.75	0.00	0.00	0.00	6.75
Ministério da Fazenda		04/22/2002	01/31/2007						

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STATE OF PERNAMBUCO	46250	06/26/2001 02/15/2007	08/15/2016	30.10	0.00	29.47	19.18	10.29	0.00
RURAL POVERTY REDUCTION	0.9600	12/07/2001	02/06/2007	0.63	10.29	0.00	0.00	0.00	10.29
Ministério da Fazenda		01/25/2002	01/31/2007						
STATE OF PERNAMBUCO	46251	10/19/2006 02/15/2012	08/15/2023	30.00	0.00	27.40	3.43	23.98	0.00
ADDNL FIN-RURAL POVERTY REDUCN	0.9600	03/14/2007	09/09/2010	2.60	23.98	0.00	0.00	0.00	23.98
Ministério da Fazenda		06/12/2007	01/31/2010						
State of Ceará	46260	06/26/2001 01/15/2007	07/15/2016	37.50	0.00	37.50	26.25	11.25	0.00
RURAL POVERTY REDUCTION	0.9100	10/29/2001	07/21/2006	0.00	11.25	0.00	0.00	0.00	11.25
Ministério da Fazenda		01/29/2002	06/30/2006						
STATE OF GOIAS	46360	08/23/2001 02/15/2007	08/15/2016	65.00	0.00	64.44	41.91	22.53	0.00
GOIAS STATE HIGHWAY MANAGEMENT	0.9600	01/16/2002	06/29/2007	0.56	22.53	0.00	0.00	0.00	22.53
Ministério da Fazenda		03/26/2002	12/31/2006						
STATE OF SAO PAULO	46460	01/22/2002 09/15/2007	03/15/2017	209.00	0.00	209.00	125.40	83.60	0.00
SAO PAULO METRO LINE 4	0.9400	06/25/2002	11/13/2009	0.00	83.60	0.00	0.00	0.00	83.60
Ministério da Fazenda		09/05/2002	06/30/2010						
STATE OF SERGIPE	46490	01/29/2002 09/15/2007	03/15/2017	20.80	0.00	20.80	12.48	8.32	0.00
RURAL POVERTY REDUC - SERGIPE	0.9400	02/21/2002	11/01/2006	0.00	8.32	0.00	0.00	0.00	8.32
Ministério da Fazenda		04/10/2002	06/30/2006						
STATE OF SANTA CATARINA	46600	04/25/2002 10/15/2007	04/15/2017	62.80	0.00	62.80	37.68	25.12	0.00
NATURAL RESC. & POVERTY REDUC	0.9400	05/10/2002	04/30/2009	0.00	25.12	0.00	0.00	0.00	25.12
Ministério da Fazenda		07/18/2002	09/30/2009						
STATE OF RIO GRANDE DO NORTE	46670	06/27/2002 09/15/2007	03/15/2017	22.50	0.00	22.32	13.43	8.89	0.00
RURAL POVERTY REDUCTION	0.9400	07/04/2002	09/17/2010	0.18	8.89	0.00	0.00	0.00	8.89
Ministério da Fazenda		09/20/2002	12/31/2007						

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FEDERATIVE REPUBLIC OF BRAZIL	46730	07/25/2002	12/15/2007 06/15/2017	5.00	0.00	3.44	2.24	1.20	0.00
MUNICIPAL PENSION REFORM	0.9100	10/16/2003	02/23/2010	1.56	1.20	0.00	0.00	0.00	1.20
Ministério da Fazenda		11/07/2003	11/30/2009						
STATE OF PERNAMBUCO	46900	04/24/2003	05/15/2008 11/15/2017	46.00	0.00	46.00	25.30	20.70	0.00
RECIFE URBAN UPGRADING	0.9300	07/23/2003	06/29/2011	0.00	20.70	0.00	0.00	0.00	20.70
Ministério da Fazenda		10/09/2003	03/02/2011						
FEDERATIVE REPUBLIC OF BRAZIL	47080	06/24/2003	11/15/2008 05/15/2018	12.12	0.00	7.65	4.78	2.88	0.00
ENERGY SECTOR TECHNICAL ASSIST	0.9300	09/23/2004	01/07/2011	4.47	2.88	0.00	0.00	0.00	2.88
Ministério da Fazenda		10/29/2004	12/15/2010						
STATE OF MARANHAO	47350	05/18/2004	11/15/2009 05/15/2021	30.00	0.00	18.11	6.04	12.07	0.00
MARANHAO INTEG PROG:RURAL POV	0.9300	02/15/2006	07/07/2009	11.89	12.07	0.00	0.00	0.00	12.07
Ministério da Fazenda		02/23/2006	12/31/2008						
STATE OF PERNAMBUCO	47540	10/14/2004	05/15/2010 11/15/2021	31.50	0.00	31.50	9.20	22.29	0.00
PERNAMBUCO INT DEC-EDU QUA IMP	0.9300	06/27/2005	12/30/2010	0.00	22.29	0.00	0.00	0.00	22.29
Ministério da Fazenda		08/01/2005	06/30/2010						
TOTALS FOR FULLY-DISBURSED				772.57	0.00	696.21	410.59	285.62	0.00
				76.36	285.62	0.00	0.00	0.00	285.62
TOTALS FOR Single Currency Loan				5,223.84	0.00	4,446.84	4,161.22	285.62	0.00
				777.00	285.62	0.00	0.00	0.00	285.62
*** * FULLY-REPAID/CANCELLED * ***									
FEDERATIVE REPUBLIC OF BRAZIL	2720S	06/19/1986	03/15/1998 09/15/2001	166.64	0.00	166.64	166.64	0.00	0.00
ELECTRIC POWER SECTOR LOAN	5.3100	07/15/1986	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		09/23/1986	06/30/1987						
FEDERATIVE REPUBLIC OF BRAZIL	2727S	06/26/1986	03/01/1998 09/01/2001	158.14	0.00	158.14	158.14	0.00	0.00
CR. & MARKETING REFORM	8.5900	07/15/1986	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00

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Ministério da Fazenda		09/08/1986	06/30/1993						
FEDERATIVE REPUBLIC OF BRAZIL	2960S	06/16/1988	03/15/1998 09/15/2003	144.96	0.00	144.96	144.96	0.00	0.00
FOURTH AGRO-INDUSTRIES CREDIT	6.6100	05/31/1989	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		08/22/1989	12/31/1992						
FEDERATIVE REPUBLIC OF BRAZIL	2971S	06/23/1988	03/15/1998 09/15/2003	158.48	0.00	158.48	158.48	0.00	0.00
AGRICULTURAL CREDIT	6.6100	05/31/1989	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		08/22/1989	12/31/1993						
STATE OF SANTA CATARINA	3160S	01/30/1990	10/15/1998 04/15/2005	23.10	0.00	23.08	23.08	0.00	0.00
LAND MANAGEMENT II	5.4600	07/22/1991	09/13/2000	0.02	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		10/18/1991	06/30/1999						
FEDERATIVE REPUBLIC OF BRAZIL	3169S	02/13/1990	04/15/1998 10/15/2005	216.00	0.00	216.00	216.00	0.00	0.00
HIGHWAYS MANAGEMENT & REHAB.	4.8100	04/30/1991	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		07/30/1991	12/31/1996						
BANCO NACIONAL DE DESENVOLVIMENTO ECONOM	3268S	11/29/1990	11/15/1997 11/15/2005	156.44	0.00	156.44	156.44	0.00	0.00
PRIVATE SECTOR FINANCE	4.8100	01/14/1991	07/01/1997	0.00	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		03/14/1991	12/31/1993						
FEDERATIVE REPUBLIC OF BRAZIL	3442S	03/10/1992	04/01/1998 04/01/2007	167.88	0.00	167.42	167.42	0.00	0.00
WATER SECTOR MODERNIZATION	6.8900	12/09/1992	05/12/1998	0.46	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		06/08/1993	06/30/2000						
FEDERATIVE REPUBLIC OF BRAZIL	3457S	03/31/1992	05/15/1998 05/15/2007	119.70	0.00	119.70	119.70	0.00	0.00
SAO PAULO METROPOLITAN TRANSP.	6.8900	09/03/1992	07/16/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		02/03/1993	03/31/1998						
BANCO NACIONAL DE DESENVOLVIMENTO ECONOM	3480S	05/28/1992	11/15/1997 05/15/2007	50.00	0.00	49.17	49.17	0.00	0.00

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NTL INDUSTRIAL POLLUTION CTRL	6.8900	09/21/1992	10/29/1997	0.83	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		03/09/1993	06/30/1997						
STATE OF SANTA CATARINA	3547S	12/22/1992	09/15/1998 03/15/2008	50.00	0.00	50.00	50.00	0.00	0.00
SANTA CATARINA STATE HIGHWAY	6.1400	12/22/1992	05/05/1999	0.00	0.00	0.00	0.00	0.00	0.00
Ministério da Fazenda		04/22/1993	12/31/1998						
TOTALS FOR FULLY-REPAID/CANCELLED				1,411.34	0.00	1,410.02	1,410.02	0.00	0.00
				1.32	0.00	0.00	0.00	0.00	0.00
TOTALS FOR Single Currency Pool Loan - US				1,411.34	0.00	1,410.02	1,410.02	0.00	0.00
				1.32	0.00	0.00	0.00	0.00	0.00
COUNTRY TOTALS FOR ALL LOANS				56,455.44	6,561.33	44,864.52	33,387.96	11,430.73	150.03
				5,177.38	11,580.77	45.83	45.83	0.00	17,992.07

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*** * FULLY-REPAID/CANCELLED * ***										
THE COMMONWEALTH OF THE BAHAMAS		19620	03/26/1981	12/15/1984 06/15/1996	7.00	0.00	6.35	6.35	0.00	0.00
VOCATIONAL & TECH. EDUCATION		9.6000	05/08/1981	03/23/1990	0.65	0.00	0.00	0.00	0.00	0.00
			10/07/1981	06/30/1988						
THE COMMONWEALTH OF THE BAHAMAS		20890	02/16/1982	11/01/1985 05/01/1997	5.80	0.00	5.71	5.71	0.00	0.00
URBAN		11.6000	10/22/1982	02/12/1988	0.09	0.00	0.00	0.00	0.00	0.00
			03/31/1983	12/31/1987						
WATER AND SEWERAGE CORPORATION		27560	10/14/1986	05/15/1990 11/15/2001	10.00	0.00	10.00	10.00	0.00	0.00
WATER SUPPLY & SEWERAGE		5.2400	03/11/1987	10/20/1995	0.00	0.00	0.00	0.00	0.00	0.00
			07/09/1987	06/30/1995						
THE COMMONWEALTH OF THE BAHAMAS	20	30040	12/08/1988	03/01/1994 09/01/2003	10.00	0.00	7.20	7.20	0.00	0.00
2ND TECH & VOCATIONAL TRAINING		3.2800	02/09/1989	06/27/1996	2.80	0.00	0.00	0.00	0.00	0.00
			05/09/1989	06/30/1995						
TOTALS FOR FULLY-REPAID/CANCELLED					32.80	0.00	29.25	29.25	0.00	0.00
					3.55	0.00	0.00	0.00	0.00	0.00
TOTALS FOR Currency Pool Loan					32.80	0.00	29.25	29.25	0.00	0.00
					3.55	0.00	0.00	0.00	0.00	0.00
*** * FULLY-REPAID/CANCELLED * ***										
WATER AND SEWERAGE CORPORATION		13200	07/27/1976	09/01/1979 03/01/1996	10.00	0.00	10.00	10.00	0.00	0.00
WATER SUPPLY AND SEWERAGE		8.9000	09/10/1976		0.00	0.00	0.00	0.00	0.00	0.00
			11/15/1976	12/31/1982						
TOTALS FOR FULLY-REPAID/CANCELLED					10.00	0.00	10.00	10.00	0.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00
TOTALS FOR Non-Pool Loan					10.00	0.00	10.00	10.00	0.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00
COUNTRY TOTALS FOR ALL LOANS					42.80	0.00	39.25	39.25	0.00	0.00

INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT

STATEMENT OF LOANS

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Region :LATIN AMERICA AND CARIBBEAN

Country:Bahamas

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]
				3.55	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

Jul 31, 2013

Region :LATIN AMERICA AND CARIBBEAN

Country:Belize

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 * ***									
BELIZE	22730	05/03/1983	10/15/1987 04/15/2000	5.30	0.00	5.30	5.30	0.00	0.00
ROAD MAINTENANCE & REHAB	5.1100	05/13/1983	09/15/1987	0.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		08/08/1983	12/31/1986						
BELIZE 20	27490	08/05/1986	01/15/1991 07/15/2003	4.35	0.00	4.35	4.35	0.00	0.00
POWER DEVELOPMENT	6.0300	08/22/1986	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		06/04/1987	12/31/1993						
BELIZE 20	29450	05/31/1988	01/15/1994 07/15/2005	2.12	0.00	2.12	2.12	0.00	0.00
SECOND ROAD MAINT. & REHAB.	6.0300	06/08/1988	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		09/06/1988	12/31/1992						
BELIZE	29590	06/15/1988	10/15/1993 04/15/2005	7.80	0.00	3.44	3.44	0.00	0.00
AGRI. CREDIT & EXPORT DEVE.	4.8400	07/19/1988	03/03/1997	4.36	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		04/06/1989	12/31/1996						
BELIZE 20	34220	12/05/1991	07/15/1997 01/15/2009	0.59	0.00	0.59	0.59	0.00	0.00
PRIMARY EDUCATION DEVELOPMENT	6.0300	01/15/1992	03/03/1998	0.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		07/23/1992	06/30/1999						
BELIZE 20	36670	11/30/1993	08/01/1998 02/01/2011	0.00	0.00	0.00	0.00	0.00	0.00
BELIZE CITY INFRASTRUCTURE	7.4300	12/22/1993	06/30/1998	0.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		03/22/1994	12/31/1997						
BELIZE 20	37760	07/05/1994	02/15/2000 08/15/2011	0.00	0.00	0.00	0.00	0.00	0.00
SECOND POWER DEVELOPMENT	7.4300	08/08/1994	06/16/1998	0.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		08/09/1995	06/30/1999						
TOTALS FOR FULLY-REPAID/CANCELLED				20.16	0.00	15.80	15.80	0.00	0.00
				4.36	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

Jul 31, 2013

Region :LATIN AMERICA AND CARIBBEAN

Country:Belize

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 Currency Pool Loan				20.16	0.00	15.80	15.80	0.00	0.00
				4.36	0.00	0.00	0.00	0.00	0.00
*** * DISBURSING * ***									
BELIZE	79580	09/16/2010	10/15/2015 04/15/2035	15.00	8.51	6.49	0.00	6.49	0.00
Municipal Development Project	0.0000	12/02/2010	07/31/2013	0.00	6.49	0.00	0.00	0.00	15.00
MINISTRY OF FINANCE		01/21/2011	11/30/2015						
TOTALS FOR DISBURSING				15.00	8.51	6.49	0.00	6.49	0.00
				0.00	6.49	0.00	0.00	0.00	15.00
TOTALS FOR Fixed Spread Loan				15.00	8.51	6.49	0.00	6.49	0.00
				0.00	6.49	0.00	0.00	0.00	15.00
*** * FULLY-REPAID/CANCELLED * ***									
BELIZE 21	3422A	12/05/1991	07/15/1998 01/15/2009	1.87	0.00	1.24	1.24	0.00	0.00
PRIMARY EDUCATION DEVELOPMENT	0.0000	01/15/1992	11/01/1999	0.63	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		07/23/1992	06/30/1999						
BELIZE 21	3776A	07/05/1994	02/15/2000 08/15/2011	3.15	0.00	3.14	3.14	0.00	0.00
SECOND POWER DEVELOPMENT	0.0000	08/08/1994	01/10/2000	0.01	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		08/09/1995	06/30/1999						
TOTALS FOR FULLY-REPAID/CANCELLED				5.02	0.00	4.38	4.38	0.00	0.00
				0.64	0.00	0.00	0.00	0.00	0.00
*** * FULLY-DISBURSED * ***									
BELIZE	41420	03/18/1997	11/15/2002 05/15/2014	7.00	0.00	7.00	6.38	0.62	0.00
SOCIAL INVESTMENT FUND	0.6800	05/14/1997	06/10/2003	0.00	0.62	0.00	0.00	0.00	0.62
MINISTRY OF FINANCE		08/04/1997	03/31/2003						
BELIZE	41421	04/03/2001	11/15/2006 05/15/2018	1.40	0.00	1.24	0.75	0.50	0.00
SOCIAL INVESTMENT FUND	0.9300	04/23/2001	06/10/2003	0.16	0.50	0.00	0.00	0.00	0.50
MINISTRY OF FINANCE		07/03/2001	03/31/2003						

INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT

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Country:Belize

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]
BELIZE	45750	09/05/2000	04/15/2006 10/15/2017	13.00	0.00	12.46	7.76	4.70	0.00
ROADS AND MUNICIPAL DRAINAGE	0.9400	12/08/2000	01/23/2006	0.54	4.70	0.00	0.00	0.00	4.70
MINISTRY OF FINANCE		01/30/2001	09/30/2005						
TOTALS FOR FULLY-DISBURSED				21.40	0.00	20.70	14.89	5.81	0.00
				0.70	5.81	0.00	0.00	0.00	5.81
TOTALS FOR Single Currency Loan				26.42	0.00	25.08	19.26	5.81	0.00
				1.34	5.81	0.00	0.00	0.00	5.81
*** * FULLY-REPAID/CANCELLED * ***									
BELIZE	2749S	08/05/1986	07/15/1998 07/15/2003	3.15	0.00	3.15	3.15	0.00	0.00
POWER DEVELOPMENT	5.3100	08/22/1986	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		06/04/1987	12/31/1993						
BELIZE	2945S	05/31/1988	07/15/1998 07/15/2005	3.49	0.00	3.49	3.49	0.00	0.00
SECOND ROAD MAINT. & REHAB.	4.8100	06/08/1988	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		09/06/1988	12/31/1992						
BELIZE	3422S	12/05/1991	07/15/1998 01/15/2009	4.64	0.00	4.64	4.64	0.00	0.00
PRIMARY EDUCATION DEVELOPMENT	6.1400	01/15/1992	12/22/1998	0.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		07/23/1992	06/30/1999						
BELIZE	3667S	11/30/1993	08/01/1998 02/01/2011	20.00	0.00	19.99	19.99	0.00	0.00
BELIZE CITY INFRASTRUCTURE	6.2900	12/22/1993	06/30/1998	0.01	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		03/22/1994	12/31/1997						
BELIZE	3776S	07/05/1994	02/15/2000 08/15/2011	8.35	0.00	8.35	8.35	0.00	0.00
SECOND POWER DEVELOPMENT	5.7400	08/08/1994	09/08/1998	0.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		08/09/1995	06/30/1999						
TOTALS FOR FULLY-REPAID/CANCELLED				39.63	0.00	39.62	39.62	0.00	0.00
				0.01	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

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Region :LATIN AMERICA AND CARIBBEAN

Country:Belize

Borrower [1] / Project Description Notes / Guarantor	Loan Number / Rate	Approval Date / Agreement Date / Effective Date	Maturities / Last Disb Date / Closing Date	Original Principal / Cancellations [8]	Undisbursed [3 19] / Borrower's [18 19] Obligation	Disbursed / Sold [11] 3rd Party	Repaid IBRD / Repaid 3rd Party	Due [19] IBRD / Due 3rd Party	Exchange [9] Adjustment / Loans Held [19]
TOTALS FOR Single Currency Pool Loan - US				39.63	0.00	39.62	39.62	0.00	0.00
				0.01	0.00	0.00	0.00	0.00	0.00
COUNTRY TOTALS FOR ALL LOANS				101.20	8.51	86.98	74.68	12.30	0.00
				5.70	12.30	0.00	0.00	0.00	20.81

STATEMENT OF LOANS

EXPRESSED IN MILLIONS OF UNITED STATES DOLLARS

Jul 31, 2013

Region :LATIN AMERICA AND CARIBBEAN

Country:Chile

Borrower [1] / Project Description Notes / Guarantor	Loan Number / Rate	Approval Date / Agreement Date / Effective Date	Maturities / Last Disb Date / Closing Date	Original Principal / Cancellations [8]	Undisbursed [3] [19] / Borrower's [18] [19] Obligation	Disbursed / Sold [11] 3rd Party	Repaid IBRD / Repaid 3rd Party	Due [19] IBRD / Due 3rd Party	Exchange [9] Adjustment / Loans Held [19]
*** * FULLY-REPAID/CANCELLED * ***									
REPUBLIC OF CHILE	19020	09/09/1980	01/15/1984 07/15/1995	36.00	0.00	34.68	34.68	0.00	0.00
SECOND AGRICULTURAL CREDIT	9.2500	11/03/1980		1.32	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		01/30/1981	06/30/1985						
REPUBLIC OF CHILE	19270	12/09/1980	09/01/1984 03/01/1996	42.00	0.00	41.72	41.72	0.00	0.00
HIGHWAY RECONSTRUCTION	9.2500	04/02/1981		0.28	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		05/29/1981	12/31/1984						
REPUBLIC OF CHILE	22970	05/31/1983	01/15/1987 07/15/1998	128.00	0.00	128.00	128.00	0.00	0.00
SECOND HIGHWAY RECONSTRUCTION	4.8500	08/01/1983	07/19/1990	0.00	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		10/25/1983	06/30/1990						
REPUBLIC OF CHILE	24810	12/20/1984	08/15/1988 02/15/2000	56.00	0.00	55.81	55.81	0.00	0.00
AGRICULTURE SERVICES & CREDIT	7.4300	12/21/1984	03/10/1992	0.19	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		08/21/1985	10/30/1991						
REPUBLIC OF CHILE	24820	12/20/1984	08/15/1988 02/15/2000	80.00	0.00	80.00	80.00	0.00	0.00
PUBLIC SECTOR HOUSING	4.8500	12/21/1984	02/03/1989	0.00	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		01/07/1985	12/31/1988						
REPUBLIC OF CHILE 20	25040	03/14/1985	11/01/1988 05/01/2000	9.97	0.00	5.32	5.32	0.00	0.00
TECHNICAL ASSISTANCE	5.5900	04/18/1985	01/01/1998	4.64	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		07/11/1985	12/31/1990						
REPUBLIC OF CHILE	25890	06/20/1985	02/01/1989 08/01/2000	140.00	0.00	140.00	140.00	0.00	0.00
ROAD SECTOR	6.7000	10/10/1985	07/19/1990	0.00	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		10/25/1985	06/30/1990						
REPUBLIC OF CHILE	26060	07/16/1985	02/15/1989 08/15/2000	100.00	0.00	100.00	100.00	0.00	0.00
INDUS. FIN. RESTRUCTURING	6.7000	10/10/1985	12/20/1991	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 :LATIN AMERICA AND CARIBBEAN

Country:Chile

Borrower [1] / Project Description Notes / Guarantor	Loan Number / Rate	Approval Date / Agreement Date / Effective Date	Maturities / Last Disb Date / Closing Date	Original Principal / Cancellations [8]	Undisbursed [3 19] / Borrower's [18 19] Obligation	Disbursed / Sold [11] 3rd Party	Repaid IBRD / Repaid 3rd Party	Due [19] IBRD / Due 3rd Party	Exchange [9] Adjustment / Loans Held [19]
Ministry of Finance		02/20/1986	12/31/1991						
CORPORACION DE FOMENTO DE LA PRODUCCION	26130	08/27/1985 05/01/1989	11/01/2000	40.00	0.00	40.00	40.00	0.00	0.00
SMALL & MEDIUM INDUSTRY	5.1100	10/25/1985	07/22/1992	0.00	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		02/19/1986	06/30/1992						
REPUBLIC OF CHILE	26250	10/22/1985 05/01/1989	11/01/2000	250.00	0.00	250.00	250.00	0.00	0.00
STRUCTURAL ADJUSTMENT LOAN	4.6200	10/25/1985		0.00	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		11/12/1985	10/31/1986						
EMPRESA METROPOLITANA DE OBRAS SANITARIA	26510	02/11/1986 09/01/1989	03/01/2001	60.00	0.00	53.68	53.68	0.00	0.00
2ND SANTIAGO WATER SUPPLY	5.0100	04/04/1986	01/24/1995	6.32	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		07/03/1986	12/31/1995						
EMPRESA DE OBRAS SANITARIAS DE LA V REGI 20	26520	02/11/1986 09/01/1989	03/01/2001	4.50	0.00	4.50	4.50	0.00	0.00
VALPARAISO WATER SUPPLY RECON.	6.0300	04/04/1986	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		07/03/1986	12/31/1990						
REPUBLIC OF CHILE	27670	11/20/1986 04/15/1991	10/15/2003	250.00	0.00	250.00	250.00	0.00	0.00
2ND STRUCTURAL ADJUSTMENT LOAN	4.8500	11/21/1986	06/15/1987	0.00	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		11/24/1986	12/31/1987						
CORPORACION DE FOMENTO DE LA PRODUCCION	28320	06/09/1987 03/01/1992	09/01/2004	95.00	0.00	40.44	40.44	0.00	0.00
PEHUENCHE HYDROELECTRIC	5.1600	12/16/1987	09/08/1994	54.56	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		02/03/1988	06/30/1994						
EMPRESA NACIONAL DE ELECTRICIDAD S.A.	28330	06/09/1987 03/01/1992	09/01/2004	21.50	0.00	21.50	21.50	0.00	0.00
ALTO JAHUEL-POLPAICO TRANSM.	5.1600	12/16/1987	12/18/1992	0.00	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		02/19/1988	06/30/1994						
REPUBLIC OF CHILE 20	28920	12/15/1987 06/15/1992	12/15/2004	125.00	0.00	125.00	125.00	0.00	0.00

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Region :LATIN AMERICA AND CARIBBEAN

Country:Chile

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]
3RD STRUCTURAL ADJ. LOAN	5.5900	12/16/1987	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		12/16/1987	06/30/1989						
REPUBLIC OF CHILE 20	30280	03/21/1989 07/15/1994	01/15/2006	25.81	0.00	24.85	24.85	0.00	0.00
URBAN STREETS & TRANSPORT	6.0300	05/12/1989	01/01/1998	0.97	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		09/07/1989	12/31/1995						
REPUBLIC OF CHILE 20	30300	03/28/1989 11/15/1994	05/15/2006	66.68	0.00	66.68	66.68	0.00	0.00
SECOND HOUSING SECTOR	5.5900	05/04/1989	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		06/16/1989	06/30/1993						
REPUBLIC OF CHILE 20	30530	05/11/1989 01/15/1995	07/15/2006	21.88	0.00	21.88	21.88	0.00	0.00
SECOND INDUSTRIAL FINANCE	5.5900	05/12/1989	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		08/31/1989	12/31/1994						
REPUBLIC OF CHILE 20	31200	09/14/1989 05/15/1995	11/15/2006	96.38	0.00	52.56	52.56	0.00	0.00
SECOND ROAD SECTOR	5.5900	09/28/1989	01/01/1998	43.81	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		11/28/1989	06/30/1994						
REPUBLIC OF CHILE 20	31430	12/14/1989 08/15/1995	02/15/2007	62.49	0.00	22.49	22.49	0.00	0.00
FINANCIAL MARKETS	6.0300	02/07/1990	01/01/1998	40.00	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		07/06/1990	06/30/1995						
EMPRESA DE OBRAS SANITARIAS DE VALPARAIS 20	33310	05/28/1991 09/15/1996	03/15/2008	24.48	0.00	7.66	7.66	0.00	0.00
2ND VALPARAISO WATER SUPPLY	5.5900	08/13/1991	01/01/1998	16.82	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		02/13/1992	06/30/1998						
REPUBLIC OF CHILE 20	34100	10/03/1991 01/15/1996	07/15/2008	68.85	0.00	19.64	19.64	0.00	0.00
PRIMARY EDUCATION IMPROVEMENT	6.0300	10/24/1991	01/01/1998	49.21	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		03/18/1992	06/30/1998						

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Borrower [1] / Project Description Notes / Guarantor	Loan Number / Rate	Approval Date / Agreement Date / Effective Date	Maturities / Last Disb Date / Closing Date	Original Principal / Cancellations [8]	Undisbursed [3 19] / Borrower's [18 19] Obligation	Disbursed / Sold [11] 3rd Party	Repaid IBRD / Repaid 3rd Party	Due [19] IBRD / Due 3rd Party	Exchange [9] Adjustment / Loans Held [19]
REPUBLIC OF CHILE 20	34110	10/03/1991	06/15/1996 12/15/2008	3.92	0.00	2.01	2.01	0.00	0.00
2ND PUBLIC SECTOR MANAGEMENT	6.0300	10/24/1991	01/01/1998	1.91	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		01/22/1992	06/30/1998						
REPUBLIC OF CHILE 20	34260	12/17/1991	07/15/1997 01/15/2009	48.54	0.00	3.98	3.98	0.00	0.00
TRANSPORT INFRASTRUCTURE	6.0300	01/21/1992	01/01/1998	44.56	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		04/16/1992	06/30/1999						
REPUBLIC OF CHILE 20	34270	12/17/1991	06/15/1996 12/15/2008	3.36	0.00	3.36	3.36	0.00	0.00
TECH. ASSIST. & HOSPITAL REHAB	5.5900	12/18/1991	06/11/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		04/14/1992	12/31/1997						
REPUBLIC OF CHILE 20	34730	05/21/1992	02/15/1998 08/15/2009	40.17	0.00	3.96	3.96	0.00	0.00
SMALL FARMER SERVICES	6.0300	08/07/1992	03/31/1998	36.21	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		10/01/1992	06/30/1998						
REPUBLIC OF CHILE 20	35270	11/17/1992	06/15/1998 12/15/2009	3.75	0.00	3.75	3.75	0.00	0.00
HEALTH SECTOR REFORM	5.5900	12/15/1992	05/29/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		02/08/1993	06/30/1999						
REPUBLIC OF CHILE 20	35280	11/17/1992	08/01/1998 02/01/2010	31.00	0.00	0.00	0.00	0.00	0.00
IRRIGATION DEVELOPMENT	7.4300	11/20/1992	12/19/1997	31.00	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		02/22/1993	06/30/1999						
REPUBLIC OF CHILE 20	35290	11/17/1992	07/15/1998 01/15/2010	0.00	0.00	0.00	0.00	0.00	0.00
ENVIRONMENTAL INSTITUTIONS DEV	7.4300	12/15/1992	03/09/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		02/08/1993	12/31/1999						
REPUBLIC OF CHILE 20	36680	12/07/1993	09/01/1999 03/01/2011	0.00	0.00	0.00	0.00	0.00	0.00
MUNICIPAL DEVELOPMENT PILOT	7.4300	01/26/1994	01/27/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		02/28/1994	06/30/1998						

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REPUBLIC OF CHILE 20	38330	12/22/1994 07/15/2000	01/15/2010	0.00	0.00	0.00	0.00	0.00	0.00
THIRD ROAD SECTOR	7.4300	07/28/1995	06/24/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		10/02/1995	12/31/2002						
REPUBLIC OF CHILE 20	38830	05/09/1995 01/15/2001	07/15/2010	0.00	0.00	0.00	0.00	0.00	0.00
SECONDARY EDUCATION QUALITY	7.4300			0.00	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		01/29/1996	06/30/2001						
TOTALS FOR FULLY-REPAID/CANCELLED				1,935.26	0.00	1,603.46	1,603.46	0.00	0.00
				331.80	0.00	0.00	0.00	0.00	0.00
TOTALS FOR Currency Pool Loan				1,935.26	0.00	1,603.46	1,603.46	0.00	0.00
				331.80	0.00	0.00	0.00	0.00	0.00
*** * FULLY-REPAID/CANCELLED * ***									
REPUBLIC OF CHILE	71060	03/19/2002 01/15/2010	07/15/2011	75.75	0.00	45.65	45.65	0.00	0.00
LIFELONG LEARNING AND TRAINING	0.0000	06/20/2002	05/28/2010	30.10	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		12/10/2002	12/31/2009						
REPUBLIC OF CHILE	71720	05/22/2003 01/15/2004	07/15/2012	25.26	0.00	25.26	25.26	0.00	0.00
SCIENCE FOR KNOWLEDGE ECONOMY	0.0000	08/05/2003	12/05/2007	0.00	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		11/03/2003	03/31/2007						
REPUBLIC OF CHILE	72020	11/25/2003 06/15/2008	06/15/2008	200.00	0.00	200.00	200.00	0.00	0.00
SOCIAL PROTECTION SECTOR ADJST	0.0000	01/06/2004	02/05/2004	0.00	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		01/08/2004	01/06/2007						
REPUBLIC OF CHILE	72110	12/18/2003 06/15/2010	12/15/2011	10.71	0.00	10.71	10.71	0.00	0.00
SOCIAL PROTECTION TECH ASSISTA	0.0000	05/10/2004	05/03/2010	0.00	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		06/18/2004	12/31/2009						
REPUBLIC OF CHILE	72690	12/16/2004 06/15/2010	12/15/2011	50.26	0.00	50.26	50.26	0.00	0.00
INFRA FOR TERRITORIAL DEVELOP	0.0000	03/18/2005	11/04/2011	0.00	0.00	0.00	0.00	0.00	0.00

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Ministry of Finance		08/16/2005	12/31/2011						
REPUBLIC OF CHILE	75740	07/15/2008	07/15/2014 01/15/2019	30.00	0.00	0.08	0.08	0.00	0.00
Innovation for Competitiveness	0.0000	12/31/2008	11/01/2009	29.93	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		11/01/2009	07/15/2010						
TOTALS FOR FULLY-REPAID/CANCELLED				391.98	0.00	331.95	331.95	0.00	0.00
				60.03	0.00	0.00	0.00	0.00	0.00
*** * DISBURSING * ***									
REPUBLIC OF CHILE	74580	06/14/2007	10/15/2012 04/15/2022	11.70	7.70	4.00	0.40	3.60	0.00
INST STRG MN PB WK TECH AST PR	0.0000	11/30/2007	07/31/2012	0.00	3.60	0.00	0.00	0.00	11.30
Ministry of Finance		02/27/2008	01/31/2014						
REPUBLIC OF CHILE	74850	08/28/2007	02/15/2013 08/15/2017	24.80	0.12	24.68	2.47	22.21	0.00
PUBLIC EXPENDITURE MNGT - II	0.0000	11/30/2007	12/08/2011	0.00	22.21	0.00	0.00	0.00	22.33
Ministry of Finance		02/27/2008	06/30/2014						
REPUBLIC OF CHILE	78030	10/29/2009	07/01/2011 07/01/2013	3.00	0.32	1.28	1.28	0.00	0.00
Additional Financing Social Protection	0.0000	01/07/2010	06/20/2013	1.40	0.00	0.00	0.00	0.00	0.32
Ministry of Finance		09/03/2010	01/31/2013						
REPUBLIC OF CHILE	81260	03/13/2012	12/15/2016 06/15/2020	40.00	39.90	0.10	0.00	0.10	0.00
MECESUP III	0.0000	08/29/2012	06/20/2013	0.00	0.10	0.00	0.00	0.00	40.00
Ministry of Finance		06/20/2013	10/31/2016						
TOTALS FOR DISBURSING				79.50	48.05	30.06	4.15	25.91	0.00
				1.40	25.91	0.00	0.00	0.00	73.96
*** * FULLY-DISBURSED * ***									
REPUBLIC OF CHILE	71410	02/19/2002	10/15/2007 04/15/2017	23.23	0.00	23.23	13.94	9.29	0.00
PUBLIC EXPENDITURE MANAGEMENT	0.0000	06/20/2002	09/24/2007	0.00	9.29	0.00	0.00	0.00	9.29
Ministry of Finance		08/29/2002	06/30/2007						

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REPUBLIC OF CHILE	73150	07/05/2005	10/15/2010 04/15/2020	30.16	0.00	30.16	9.05	21.11	0.00
SANTIAGO URBAN TRANSPORT DEV	0.0000	08/19/2005	01/10/2006	0.00	21.11	0.00	0.00	0.00	21.11
Ministry of Finance		11/03/2005	12/31/2006						
REPUBLIC OF CHILE	73160	07/05/2005	10/15/2010 04/15/2020	4.80	0.00	2.37	0.61	1.76	0.00
SANTIAGO URBAN TRANSPORT TA	0.0000	08/19/2005	05/24/2012	2.43	1.76	0.00	0.00	0.00	1.76
Ministry of Finance		12/02/2005	12/31/2011						
REPUBLIC OF CHILE	73170	07/05/2005	08/15/2009 02/15/2023	25.13	0.00	25.13	6.90	18.23	0.00
TERTIARY EDUCATION FINANCE	0.0000	08/19/2005	04/07/2010	0.00	18.23	0.00	0.00	0.00	18.23
Ministry of Finance		11/15/2005	12/31/2010						
REPUBLIC OF CHILE	74590	06/14/2007	10/15/2012 04/15/2022	30.00	0.00	30.00	3.00	27.00	0.00
INST STRNGTNG OF MIN PB WK DPL	0.0000	11/30/2007	12/05/2008	0.00	27.00	0.00	0.00	0.00	27.00
Ministry of Finance		02/27/2008	12/31/2008						
TOTALS FOR FULLY-DISBURSED				113.32	0.00	110.89	33.49	77.40	0.00
				2.43	77.40	0.00	0.00	0.00	77.40
TOTALS FOR Fixed Spread Loan				584.80	48.05	472.90	369.59	103.31	0.00
				63.85	103.31	0.00	0.00	0.00	151.35
*** * FULLY-REPAID/CANCELLED * ***									
REPUBLIC OF CHILE 17 04	B0100	10/22/1985	05/01/1996 11/01/1997	150.00	0.00	0.00	0.00	0.00	0.00
ROAD SECTOR (2589 CH)	0.0000	10/25/1985		150.00	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		10/25/1985	12/31/1987						
TOTALS FOR FULLY-REPAID/CANCELLED				150.00	0.00	0.00	0.00	0.00	0.00
				150.00	0.00	0.00	0.00	0.00	0.00
TOTALS FOR IBRD Guarantees				150.00	0.00	0.00	0.00	0.00	0.00
				150.00	0.00	0.00	0.00	0.00	0.00
*** * FULLY-REPAID/CANCELLED * ***									

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CORP. DE FOMENTO DE LA PRODUCCION & EMPR	00050	03/25/1948	07/01/1953 07/01/1968	13.50	0.00	13.50	12.17	0.00	0.00
POWER AND IRRIGATION	4.5000	03/25/1948		0.00	0.00	1.33	1.33	0.00	0.00
Ministry of Finance		04/07/1949	12/31/1954						
CORPORACION DE FOMENTO DE LA PRODUCCION	00060	03/25/1948	07/01/1950 01/01/1955	2.50	0.00	2.50	0.76	0.00	0.00
AGRICULTURAL MACHINERY	3.7500	03/25/1948		0.00	0.00	1.75	1.75	0.00	0.00
Ministry of Finance		04/07/1949	01/01/1950						
CORPORACION DE FOMENTO DE LA PRODUCCION	00490	10/09/1951	04/01/1955 10/01/1961	1.30	0.00	0.85	0.22	0.00	0.00
RIO ELQUI	4.3750	10/10/1951		0.45	0.00	0.63	0.63	0.00	0.00
Ministry of Finance		02/15/1952	03/31/1956						
COMPANIA MANUFACTURERA DE PAPELES Y CART	00830	09/10/1953	05/15/1958 11/15/1970	20.00	0.00	20.00	19.62	0.00	0.00
PULP & PAPER	5.0000	09/10/1953		0.00	0.00	0.38	0.38	0.00	0.00
Ministry of Finance		12/10/1953	12/31/1959						
CORP. DE FOMENTO DE LA PRODUCCION & EMPR	01530	11/01/1956	10/15/1960 10/15/1976	15.00	0.00	15.00	14.42	0.00	0.00
ENDESA EXPANSION	5.0000	11/01/1956		0.00	0.00	0.58	0.58	0.00	0.00
Ministry of Finance		02/27/1957	10/01/1962						
CORP. DE FOMENTO DE LA PRODUCCION & CARB	01710	07/18/1957	04/15/1963 10/15/1975	12.20	0.00	12.06	11.78	0.00	0.00
LOTA AND SCHWAGER	5.7500	07/24/1957		0.14	0.00	0.28	0.28	0.00	0.00
Ministry of Finance		12/03/1957	12/31/1965						
CORP. DE FOMENTO DE LA PRODUCCION & CARB	01720	07/18/1957	10/15/1962 10/15/1975	9.60	0.00	9.60	9.50	0.00	0.00
LOTA AND SCHWAGER	5.7500	07/24/1957		0.00	0.00	0.10	0.10	0.00	0.00
Ministry of Finance		12/03/1957	12/31/1965						
CORP. DE FOMENTO DE LA PRODUCCION & EMPR	02440	12/29/1959	04/15/1963 04/15/1985	32.50	0.00	32.50	31.88	0.00	0.00
RAPEL AND HUASCO	6.0000	12/30/1959		0.00	0.00	0.62	0.62	0.00	0.00
Ministry of Finance		03/15/1960	06/30/1968						

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REPUBLIC OF CHILE	02870	06/27/1961	12/01/1964 06/01/1970	6.00	0.00	5.95	5.50	0.00	0.00
HIGHWAY MAINTENANCE	5.7500	06/28/1961		0.05	0.00	0.45	0.45	0.00	0.00
Ministry of Finance		12/21/1961	12/31/1966						
CORPORACION DE FOMENTO DE LA PRODUCCION	03660	12/17/1963	01/01/1969 07/01/1978	19.00	0.00	19.00	18.78	0.00	0.00
LIVESTOCK DEVELOPMENT	5.5000	12/18/1963		0.00	0.00	0.23	0.23	0.00	0.00
Ministry of Finance		07/02/1964	11/01/1971						
CORPORACION DE FOMENTO DE LA PRODUCCION	03670	12/17/1963	01/01/1969 07/01/1978	5.00	0.00	3.56	3.27	0.00	0.00
MILK & MEAT PROCESSING	5.5000	12/18/1963		1.44	0.00	0.29	0.29	0.00	0.00
Ministry of Finance		07/02/1964	06/30/1970						
CORP. DE FOMENTO DE LA PRODUCCION & EMPR	04020	02/09/1965	04/15/1968 04/15/1985	4.40	0.00	4.40	4.00	0.00	0.00
INTERIM POWER PROGRAM	5.5000	02/12/1965		0.00	0.00	0.41	0.41	0.00	0.00
Ministry of Finance		04/23/1965	12/31/1967						
CORPORACION DE FOMENTO DE LA PRODUCCION	04310	08/10/1965	05/15/1975 05/15/1995	2.75	0.00	2.70	2.70	0.00	0.00
VOCATIONAL TRAINING	5.5000	10/06/1965		0.05	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		12/23/1965	12/31/1969						
CORP. DE FOMENTO DE LA PRODUCCION & EMPR	04791	12/22/1966	01/01/1974 01/01/1997	60.00	0.00	60.00	60.00	0.00	0.00
FIFTH POWER	6.0000	12/23/1966		0.00	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		02/17/1967	03/31/1974						
CORP. DE FOMENTO DE LA PRODUCCION & EMPR	04792	02/05/1974	01/01/1975 01/01/1997	6.70	0.00	6.41	6.41	0.00	0.00
FIFTH POWER	7.2500	04/22/1974		0.29	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		06/21/1974	06/25/1974						
REPUBLIC OF CHILE	05581	09/10/1968	10/01/1973 10/01/1988	11.60	0.00	11.55	11.40	0.00	0.00
SECOND HIGHWAY MAINTENANCE	6.5000	09/19/1968		0.05	0.00	0.15	0.15	0.00	0.00
Ministry of Finance		04/25/1969	08/31/1976						

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REPUBLIC OF CHILE	05582	02/05/1974	04/01/1975 10/01/1988	1.60	0.00	1.32	1.32	0.00	0.00
SECOND HIGHWAY MAINTENANCE	7.2500	04/22/1974		0.28	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		06/21/1974	12/31/1974						
CORPORACION DE FOMENTO DE LA PRODUCCION	06660	03/19/1970	03/15/1975 03/15/1995	1.50	0.00	1.34	1.34	0.00	0.00
SECOND VOCATIONAL TRAINING	7.0000	04/23/1970		0.16	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		09/02/1970	12/31/1975						
REPUBLIC OF CHILE	06680	03/19/1970	03/15/1980 03/15/1995	7.00	0.00	5.45	5.45	0.00	0.00
THIRD EDUCATION	7.0000	05/07/1970		1.55	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		10/21/1970	12/30/1977						
REPUBLIC OF CHILE	06880	04/28/1970	10/01/1974 10/01/1995	10.80	0.00	10.80	10.80	0.00	0.00
SECOND HIGHWAY CONSTRUCTION	7.0000	06/10/1970		0.00	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		12/02/1970	12/31/1978						
CORPORACION DE FOMENTO DE LA PRODUCCION	09780	02/05/1974	10/15/1978 04/15/1993	5.25	0.00	5.25	5.25	0.00	0.00
TECHNICAL ASSISTANCE	7.2500	04/22/1974		0.00	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		07/23/1974	06/29/1979						
REPUBLIC OF CHILE	11190	05/08/1975	07/01/1979 01/01/1995	20.00	0.00	19.99	19.99	0.00	0.00
AGRICULTURAL REHABILITATION	8.5000	06/04/1975		0.01	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		09/23/1975	09/30/1976						
REPUBLIC OF CHILE	12000	02/03/1976	09/15/1979 09/15/1990	33.00	0.00	25.47	25.47	0.00	0.00
COPPER SECTOR	8.5000	03/24/1976		7.53	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		06/15/1976	12/31/1982						
REPUBLIC OF CHILE	13500	12/21/1976	03/01/1981 03/01/1994	25.00	0.00	24.99	24.99	0.00	0.00
LIVESTOCK, FRUITS, VINEYARDS	8.7000	03/17/1977		0.01	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		06/15/1977	06/30/1981						

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EMPRESA NACIONAL DE ELECTRICIDAD S.A.	13510	12/21/1976	03/01/1981 03/01/1994	35.00	0.00	12.00	12.00	0.00	0.00
SIXTH POWER	8.7000	02/15/1977		23.00	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		12/28/1978	06/30/1981						
REPUBLIC OF CHILE	18320	04/17/1980	01/01/1984 07/01/1995	38.00	0.00	32.30	32.30	0.00	0.00
WATER SUPPLY	8.2500	08/15/1980	01/08/1988	5.70	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		11/07/1980	06/30/1987						
TOTALS FOR FULLY-REPAID/CANCELLED				399.20	0.00	358.52	351.33	0.00	0.00
				40.68	0.00	7.19	7.19	0.00	0.00
TOTALS FOR Non-Pool Loan				399.20	0.00	358.52	351.33	0.00	0.00
				40.68	0.00	7.19	7.19	0.00	0.00
*** * FULLY-REPAID/CANCELLED * ***									
REPUBLIC OF CHILE	3410A	10/03/1991	07/15/1998 07/15/2008	4.00	0.00	0.00	0.00	0.00	0.00
PRIMARY EDUCATION IMPROVEMENT	4.2100	10/24/1991	05/03/1999	4.00	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		03/18/1992	06/30/1998						
REPUBLIC OF CHILE	3426A	12/17/1991	07/15/1998 01/15/2009	0.15	0.00	0.00	0.00	0.00	0.00
TRANSPORT INFRASTRUCTURE	4.2100	01/21/1992		0.15	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		04/16/1992	06/30/1999						
REPUBLIC OF CHILE	3527A	11/17/1992	12/15/1998 12/15/2009	22.06	0.00	22.06	22.06	0.00	0.00
HEALTH SECTOR REFORM	0.9800	12/15/1992	08/09/1999	0.00	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		02/08/1993	06/30/1999						
REPUBLIC OF CHILE	3528A	11/17/1992	08/15/1998 02/15/2010	6.01	0.00	4.78	4.78	0.00	0.00
IRRIGATION DEVELOPMENT	0.6200	11/20/1992	09/21/1999	1.24	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		02/22/1993	06/30/1999						
REPUBLIC OF CHILE	3529A	11/17/1992	07/15/1998 01/15/2010	1.42	0.00	1.40	1.40	0.00	0.00
ENVIRONMENTAL INSTITUTIONS DEV	0.6300	12/15/1992	05/17/2001	0.02	0.00	0.00	0.00	0.00	0.00

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Ministry of Finance		02/08/1993	12/31/1999						
REPUBLIC OF CHILE	3668A	12/07/1993 09/15/1999	03/15/2011	4.74	0.00	3.76	3.76	0.00	0.00
MUNICIPAL DEVELOPMENT PILOT	0.7300	01/26/1994	11/23/1998	0.98	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		02/28/1994	06/30/1998						
REPUBLIC OF CHILE	3833A	12/22/1994 07/15/2000	01/15/2010	75.52	0.00	74.40	74.40	0.00	0.00
THIRD ROAD SECTOR	4.8300	07/28/1995	05/14/2003	1.12	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		10/02/1995	12/31/2002						
REPUBLIC OF CHILE	38836	05/09/1995 01/15/2001	07/15/2010	35.00	0.00	23.02	23.02	0.00	0.00
SECONDARY EDUCATION QUALITY	1.0000	10/31/1995	05/17/2001	11.98	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		03/26/1996	06/30/2001						
REPUBLIC OF CHILE	39740	01/16/1996 07/15/2001	01/15/2011	15.00	0.00	13.37	13.37	0.00	0.00
SECANO RURAL POVERTY ALLEVIA	4.8300	06/26/1996	11/21/2000	1.63	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		09/18/1996	11/30/2000						
REPUBLIC OF CHILE	44040	11/05/1998 07/15/2004	01/15/2014	145.45	0.00	145.10	145.10	0.00	0.00
HIGHER EDUCATION IMPROVEMENT	5.0700	01/15/1999	08/26/2005	0.35	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		06/23/1999	06/30/2005						
REPUBLIC OF CHILE	44290	12/22/1998 07/15/2004	01/15/2014	10.10	0.00	9.88	9.88	0.00	0.00
SECOND MUNICIPAL DEVELOPMENT	5.0700	04/13/1999	04/19/2005	0.22	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		07/01/1999	12/30/2004						
REPUBLIC OF CHILE	44660	04/30/1999 01/15/2003	07/15/2014	5.00	0.00	5.00	5.00	0.00	0.00
MILLENNIUM SCIENCE INITIATIVE	5.0700	06/22/1999	07/11/2002	0.00	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		09/23/1999	09/30/2002						
REPUBLIC OF CHILE 10	46500	02/19/2002 10/15/2007	04/15/2017	23.23	0.00	0.00	0.00	0.00	0.00

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PUBLIC EXPENDITURE MANAGEMENT	0.0000			23.23	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		02/19/2002	12/31/2006						
TOTALS FOR FULLY-REPAID/CANCELLED				347.69	0.00	302.77	302.77	0.00	0.00
				44.92	0.00	0.00	0.00	0.00	0.00
TOTALS FOR Single Currency Loan				347.69	0.00	302.77	302.77	0.00	0.00
				44.92	0.00	0.00	0.00	0.00	0.00
*** * FULLY-REPAID/CANCELLED * ***									
REPUBLIC OF CHILE	2504S	03/14/1985	11/01/1998 05/01/2000	1.03	0.00	1.03	1.03	0.00	0.00
TECHNICAL ASSISTANCE	8.5900	04/18/1985	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		07/11/1985	12/31/1990						
EMPRESA DE OBRAS SANITARIAS DE LA V REGI	2652S	02/11/1986	09/01/1998 03/01/2001	1.50	0.00	1.50	1.50	0.00	0.00
VALPARAISO WATER SUPPLY RECON.	8.7600	04/04/1986	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		07/03/1986	12/31/1990						
REPUBLIC OF CHILE	2892S	12/15/1987	12/15/1998 12/15/2004	125.01	0.00	125.01	125.01	0.00	0.00
3RD STRUCTURAL ADJ. LOAN	5.1100	12/16/1987	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		12/16/1987	06/30/1989						
REPUBLIC OF CHILE	3028S	03/21/1989	07/15/1998 01/15/2006	49.19	0.00	49.19	49.19	0.00	0.00
URBAN STREETS & TRANSPORT	5.1100	05/12/1989	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		09/07/1989	12/31/1995						
REPUBLIC OF CHILE	3030S	03/28/1989	11/15/1998 05/15/2006	133.32	0.00	133.32	133.32	0.00	0.00
SECOND HOUSING SECTOR	7.1500	05/04/1989	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		06/16/1989	06/30/1993						
REPUBLIC OF CHILE	3053S	05/11/1989	07/15/1998 07/15/2006	53.13	0.00	53.13	53.13	0.00	0.00
SECOND INDUSTRIAL FINANCE	7.1500	05/12/1989	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		08/31/1989	12/31/1994						

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REPUBLIC OF CHILE	3120S	09/14/1989	11/15/1998	11/15/2006	127.62	0.00	127.62	127.62	0.00	0.00
SECOND ROAD SECTOR	5.1100	09/28/1989		01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		11/28/1989		06/30/1994						
REPUBLIC OF CHILE	3143S	12/14/1989	08/15/1998	02/15/2007	67.51	0.00	67.51	67.51	0.00	0.00
FINANCIAL MARKETS	5.1100	02/07/1990		01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		07/06/1990		06/30/1995						
EMPRESA DE OBRAS SANITARIAS DE VALPARAIS	3331S	05/28/1991	09/15/1998	03/15/2008	25.52	0.00	25.52	25.52	0.00	0.00
2ND VALPARAISO WATER SUPPLY	5.1100	08/13/1991		01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		02/13/1992		06/30/1998						
REPUBLIC OF CHILE	3410S	10/03/1991	07/15/1998	07/15/2008	97.14	0.00	96.96	96.96	0.00	0.00
PRIMARY EDUCATION IMPROVEMENT	5.3100	10/24/1991		10/15/1998	0.18	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		03/18/1992		06/30/1998						
REPUBLIC OF CHILE	3411S	10/03/1991	12/15/1998	12/15/2008	13.28	0.00	13.28	13.28	0.00	0.00
2ND PUBLIC SECTOR MANAGEMENT	5.1100	10/24/1991		01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		01/22/1992		06/30/1998						
REPUBLIC OF CHILE	3426S	12/17/1991	07/15/1998	01/15/2009	22.31	0.00	22.31	22.31	0.00	0.00
TRANSPORT INFRASTRUCTURE	5.1100	01/21/1992		01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		04/16/1992		06/30/1999						
REPUBLIC OF CHILE	3427S	12/17/1991	12/15/1998	12/15/2008	23.65	0.00	23.65	23.65	0.00	0.00
TECH. ASSIST. & HOSPITAL REHAB	5.1100	12/18/1991		09/29/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		04/14/1992		12/31/1997						
REPUBLIC OF CHILE	3473S	05/21/1992	08/15/1998	08/15/2009	54.83	0.00	54.83	54.83	0.00	0.00
SMALL FARMER SERVICES	5.3100	08/07/1992		03/31/1998	0.00	0.00	0.00	0.00	0.00	0.00

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Ministry of Finance		10/01/1992	06/30/1998						
REPUBLIC OF CHILE	3527S	11/17/1992	12/15/1998 12/15/2009	64.19	0.00	64.19	64.19	0.00	0.00
HEALTH SECTOR REFORM	5.1100	12/15/1992	08/04/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		02/08/1993	06/30/1999						
REPUBLIC OF CHILE	3528S	11/17/1992	08/01/1998 02/01/2010	7.99	0.00	7.99	7.99	0.00	0.00
IRRIGATION DEVELOPMENT	5.1100	11/20/1992	10/06/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		02/22/1993	06/30/1999						
REPUBLIC OF CHILE	3529S	11/17/1992	07/15/1998 01/15/2010	10.08	0.00	10.08	10.08	0.00	0.00
ENVIRONMENTAL INSTITUTIONS DEV	5.1100	12/15/1992	12/02/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		02/08/1993	12/31/1999						
REPUBLIC OF CHILE	3668S	12/07/1993	09/01/1999 03/01/2011	5.26	0.00	5.26	5.26	0.00	0.00
MUNICIPAL DEVELOPMENT PILOT	5.1100	01/26/1994	01/27/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		02/28/1994	06/30/1998						
REPUBLIC OF CHILE	3833S	12/22/1994	07/15/2000 01/15/2010	44.48	0.00	44.48	44.48	0.00	0.00
THIRD ROAD SECTOR	5.1100	07/28/1995	08/31/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		10/02/1995	12/31/2002						
TOTALS FOR FULLY-REPAID/CANCELLED				927.03	0.00	926.85	926.85	0.00	0.00
				0.18	0.00	0.00	0.00	0.00	0.00
TOTALS FOR Single Currency Pool Loan - US				927.03	0.00	926.85	926.85	0.00	0.00
				0.18	0.00	0.00	0.00	0.00	0.00
COUNTRY TOTALS FOR ALL LOANS				4,343.98	48.05	3,664.50	3,554.00	103.31	0.00
				631.43	103.31	7.19	7.19	0.00	151.35

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*** * FULLY-REPAID/CANCELLED * ***									
FINANCIERA ELECTRICA NACIONAL (FEN) 04	B0060	06/19/1984	07/01/1988 07/01/1994	25.00	0.00	25.00	25.00	0.00	0.00
POWER DEV FIN (LOAN 2401 CO)	0.0000	06/27/1984		0.00	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		06/27/1984	06/26/1985						
FINANCIERA ELECTRICA NACIONAL (FEN) 16 04	B0070	06/19/1984	07/01/1988 07/01/1994	3.20	0.00	2.77	6.13	0.00	0.00
POWER DEV FIN 2401 CO	0.0000	06/27/1984		0.00	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		06/27/1984	06/26/1985						
TOTALS FOR FULLY-REPAID/CANCELLED				28.20	0.00	27.77	31.13	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
TOTALS FOR IBRD Regular B-Loans				28.20	0.00	27.77	31.13	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
*** * FULLY-REPAID/CANCELLED * ***									
EMPRESAS PUBLICAS DE MEDELLIN	19530	03/03/1981	07/15/1985 01/15/1998	85.00	0.00	66.89	66.89	0.00	0.00
PLAYAS HYDRO POWER	9.6000	11/06/1981	08/02/1991	18.11	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		06/21/1982	03/31/1991						
FONDO NACIONAL DE CAMINOS VECINALES	19660	03/31/1981	10/15/1985 04/15/1998	33.00	0.00	33.00	33.00	0.00	0.00
RURAL ROADS	9.6000	09/24/1981	11/24/1987	0.00	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		04/21/1982	06/30/1986						
INSTITUTO COLOMBIANO DE HIDROLOGIA, METE	19960	05/19/1981	02/15/1986 08/15/1998	37.00	0.00	34.36	34.36	0.00	0.00
IRRIGATION REHABILITATION I	9.6000	04/16/1982	06/08/1989	2.64	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		08/16/1982	12/31/1988						
CORPORACION ELECTRICA DE LA COSTA ATLANT	19990	05/21/1981	10/01/1985 04/01/1998	36.00	0.00	30.06	30.06	0.00	0.00
VILLAGE ELECTRIFICATION	9.6000	05/14/1982	08/17/1989	5.94	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		02/15/1983	06/30/1988						
EMPRESA DE ENERGIA ELECTRICA DE BOGOTA	20080	05/28/1981	02/15/1986 08/15/1998	359.00	0.00	359.00	359.00	0.00	0.00

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GUAVIO HYDRO POWER	9.6000	03/08/1982	11/13/1990	0.00	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		10/29/1982	06/30/1990						
INSTITUTO NACIONAL DE LOS RECURSOS NATUR	20690	12/15/1981 06/01/1986	12/01/1998	9.00	0.00	2.37	2.37	0.00	0.00
UPPER PILOT WATERSHED	11.6000	04/16/1982	10/20/1989	6.63	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		01/13/1983	06/30/1987						
FERROCARRILES NACIONALES DE COLOMBIA	20900	02/16/1982 09/15/1986	03/15/1999	77.00	0.00	29.00	29.00	0.00	0.00
SEVENTH RAILWAY	11.6000	12/28/1982	05/30/1989	48.00	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		06/27/1983	12/31/1987						
FONDO VIAL NACIONAL	21210	04/01/1982 09/15/1986	03/15/1999	152.30	0.00	149.62	149.62	0.00	0.00
HIGHWAY SECTOR	11.6000	05/13/1982	10/23/1989	2.69	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		09/22/1982	12/31/1988						
REPUBLIC OF COLOMBIA	21740	06/08/1982 02/15/1987	08/15/1999	53.00	0.00	40.83	40.83	0.00	0.00
2ND INTEGRATED RURAL DEV.	11.6000	07/26/1982	01/22/1991	12.17	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		05/18/1983	06/30/1990						
FONDO DEL MINISTERIO DE EDUCACION NACION	21920	07/27/1982 01/01/1987	07/01/1999	15.00	0.00	14.12	14.12	0.00	0.00
RURAL BASIC EDUCATION	11.6000	08/30/1982	12/11/1990	0.88	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		03/30/1983	03/31/1989						
INSTITUTO COLOMBIANO AGROPECUARIO 20	23030	06/07/1983 03/01/1988	09/01/2000	46.77	0.00	45.90	45.90	0.00	0.00
AGRICUL RESEARCH & EXTENSION	5.1100	09/19/1983	07/01/1997	0.87	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		01/09/1984	06/30/1992						
CARBONES DE COLOMBIA S.A. 20	23490	10/11/1983 02/01/1988	08/01/2000	8.08	0.00	4.91	4.91	0.00	0.00
COAL EXPLORATION	6.3600	02/09/1984	07/01/1997	3.17	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		07/10/1984	01/15/1992						

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REPUBLIC OF COLOMBIA 20	23790	02/02/1984	05/15/1988 11/15/2000	29.26	0.00	29.26	29.26	0.00	0.00
EARTHQUAKE RECONSTRUCTION	6.1800	02/27/1984	07/01/1997	0.00	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		06/26/1984	06/30/1988						
FINANCIERA ELECTRICA NACIONAL (FEN) 20	24010	03/29/1984	09/01/1988 03/01/2001	133.07	0.00	133.07	133.07	0.00	0.00
POWER DEVELOPMENT FINANCE	6.0300	06/27/1984	07/01/1997	0.00	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		09/27/1984	12/31/1987						
EMPRESAS PUBLICAS DE MEDELLIN 20	24490	06/21/1984	02/15/1989 08/15/2001	113.99	0.00	103.21	103.21	0.00	0.00
RIO GRANDE MULTIPURPOSE	6.3600	09/21/1984	07/01/1997	10.78	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		12/20/1984	06/30/1994						
FEDERACION NACIONAL DE CAFETEROS DE COLO	24530	06/27/1984	11/15/1988 05/15/2001	50.00	0.00	50.00	50.00	0.00	0.00
AGRICULTURAL DIVERSIFICATION	5.1100	09/21/1984	01/05/1993	0.00	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		03/20/1985	09/30/1992						
BANCO DE LA REPUBLICA	24640	07/10/1984	03/01/1989 09/01/2001	40.00	0.00	38.74	38.74	0.00	0.00
FOURTH SMALL-SCALE INDUSTRY	6.6100	09/21/1984	08/02/1989	1.26	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		02/01/1985	12/31/1988						
EMPRESAS MUNICIPALES DE CUCUTA 20	24700	09/11/1984	02/15/1989 08/15/2001	12.35	0.00	11.98	11.98	0.00	0.00
CUCUTA WATER SUPPLY & SEWERAGE	6.3600	09/21/1984	07/01/1997	0.37	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		04/30/1985	06/30/1995						
EMPRESA COLOMBIANA DE PETROLEOS	24760	11/06/1984	03/15/1989 09/15/1998	130.00	0.00	106.93	106.93	0.00	0.00
PETROLEUM	6.9000	11/27/1984	08/16/1989	23.07	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		01/25/1985	06/30/1989						
BANCO DE LA REPUBLICA	24770	11/06/1984	07/15/1989 07/15/2001	90.00	0.00	84.68	84.68	0.00	0.00
DEVELOPMENT BANKING	6.9000	11/27/1984	10/11/1990	5.32	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		02/25/1985	06/30/1990						

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EMPRESA DE ACUEDUCTO Y ALCANTARILLADO DE 20	25120	04/02/1985	09/01/1990 03/01/2002	94.48	0.00	69.85	69.85	0.00	0.00
4TH BOGOTA WATER SUPPLY	6.0300	04/03/1985	01/01/1998	24.62	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		07/01/1985	06/30/1993						
REPUBLIC OF COLOMBIA 20	25510	05/23/1985	11/01/1989 05/01/2002	184.84	0.00	184.32	184.32	0.00	0.00
TRADE POLICY & EXPORT DIVERS.	6.1800	05/29/1985	07/01/1997	0.51	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		06/14/1985	06/30/1988						
REPUBLIC OF COLOMBIA 20	26110	07/30/1985	09/01/1990 09/01/2002	29.62	0.00	10.07	10.07	0.00	0.00
HEALTH SERVICES INTEGRATION	6.1800	08/21/1985	07/01/1997	19.55	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		11/19/1985	06/30/1993						
EMPRESA DE ENERGIA ELECTRICA DE BOGOTA	26340	11/26/1985	05/01/1990 11/01/2002	171.00	0.00	114.43	114.43	0.00	0.00
BOGOTA POWER DISTRIBUTION II	6.1800	12/01/1986	01/10/1994	56.57	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		09/30/1987	09/30/1993						
EMPRESA PUERTOS DE COLOMBIA 20	26350	11/26/1985	08/15/1990 02/15/2003	30.86	0.00	16.38	16.38	0.00	0.00
PORTS REHABILITATION	6.3600	02/20/1986	07/01/1997	14.48	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		05/09/1986	02/28/1992						
EMPRESAS PUBLICAS MUNICIPALES DE BARRANQ	26370	11/26/1985	03/15/1990 09/15/2002	24.00	0.00	21.90	21.90	0.00	0.00
BARRANQUILLA WATER SUPPLY	3.9500	12/16/1985	04/12/1995	2.10	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		04/30/1986	12/31/1991						
INSTITUTO COLOMBIANO DE HIDROLOGIA, METE 20	26670	03/25/1986	12/15/1990 06/15/2003	76.99	0.00	60.09	60.09	0.00	0.00
IRRIGATION REHABILITATION II	4.8500	05/27/1986	07/01/1997	16.90	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		02/24/1987	06/30/1996						
FONDO NACIONAL DE CAMINOS VECINALES 20	26680	03/25/1986	11/15/1990 05/15/2003	33.39	0.00	33.39	33.39	0.00	0.00
RURAL TRANSPORT SECTOR	6.1800	05/27/1986	07/01/1997	0.00	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		07/11/1986	12/31/1992						

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REPUBLIC OF COLOMBIA	26770	04/15/1986	04/15/2003	250.00	0.00	249.15	249.15	0.00	0.00
TRADE & AGRICULTURAL POLICY	4.8500	05/27/1986	11/15/1989	0.85	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		06/23/1986	05/31/1990						
FONDO VIAL NACIONAL 20	28290	06/09/1987	09/01/2004	76.29	0.00	76.29	76.29	0.00	0.00
2ND NAT. HIGHWAYS SECTOR	6.1800	10/08/1987	07/01/1997	0.00	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		12/21/1987	12/31/1993						
REPUBLIC OF COLOMBIA	28890	12/08/1987	02/01/2005	300.00	0.00	225.00	225.00	0.00	0.00
POWER SECTOR ADJUSTMENT	6.6300	03/16/1988	08/23/1989	75.00	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		06/06/1988	09/30/1990						
CAJA DE CREDITO AGRARIO, INDUSTRIAL Y MI	29090	02/09/1988	05/01/2005	15.00	0.00	7.61	7.61	0.00	0.00
CAJA AGRARIA INST. DEVE.	5.0200	05/13/1988	11/02/1994	7.39	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		09/14/1988	06/30/1994						
BANCO CENTRAL HIPOTECARIO 20	29610	06/16/1988	09/01/2005	48.41	0.00	43.75	43.75	0.00	0.00
WATER SUPPLY & SEWERAGE SECTOR	6.1800	02/08/1989	07/01/1997	4.66	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		08/16/1989	12/31/1996						
REPUBLIC OF COLOMBIA	30100	12/20/1988	02/15/2006	100.00	0.00	95.77	95.77	0.00	0.00
II SUB SEC PRIMARY EDUCATION	5.4300	01/27/1989	08/26/1998	4.23	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		03/28/1989	03/31/1998						
BANCO DE LA REPUBLICA	30250	03/14/1989	05/15/2006	80.00	0.00	76.22	76.22	0.00	0.00
FIFTH SMALL & MED. SCALE ENT.	6.6100	09/25/1989	08/26/1994	3.78	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		01/25/1991	06/30/1995						
REPUBLIC OF COLOMBIA	31130	08/01/1989	09/15/2006	78.20	0.00	44.05	44.05	0.00	0.00
SMALL-SCALE IRRIGATION	6.0900	01/25/1990	09/04/1998	34.15	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		07/11/1990	12/31/1997						

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FONDO NACIONAL DE CAMINOS VECINALES 20	31570	01/16/1990	05/15/1995 11/15/2006	11.46	0.00	11.45	11.45	0.00	0.00
SECOND RURAL ROADS SECTOR	6.1800	03/07/1990	07/01/1997	0.01	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		06/06/1990	12/31/1995						
REPUBLIC OF COLOMBIA	32010	05/22/1990	02/15/1996 08/15/2007	24.00	0.00	22.57	22.57	0.00	0.00
COMMUNITY CHILD CARE	7.4300	08/01/1990	01/03/1997	1.43	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		12/05/1990	03/31/1997						
REPUBLIC OF COLOMBIA	32500	07/31/1990	04/01/1996 10/01/2007	75.00	0.00	75.00	75.00	0.00	0.00
RURAL DEVELOPMENT INVESTMENT	7.4300	09/14/1990	06/19/1997	0.00	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		01/31/1991	12/31/1996						
REPUBLIC OF COLOMBIA 20	32780	12/11/1990	03/15/1996 09/15/2007	38.00	0.00	37.99	37.99	0.00	0.00
PUBLIC SECTOR REFORM	6.0300	12/28/1990	07/01/1997	0.01	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		02/19/1991	12/31/1994						
BANCO DE LA REPUBLICA	33210	05/02/1991	11/15/1996 05/15/2008	200.00	0.00	182.73	182.73	0.00	0.00
INDUSTRIAL RESTRUCTURING & DEV	4.5900	01/22/1992	07/01/1999	17.27	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		07/31/1992	03/31/1998						
REPUBLIC OF COLOMBIA	33360	05/30/1991	02/01/1997 08/01/2008	60.00	0.00	58.22	58.22	0.00	0.00
MUNICIPAL DEVELOPMENT	7.9900	11/08/1991	11/08/2001	1.78	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		05/15/1992	12/31/2000						
INSTITUTO DE FOMENTO INDUSTRIAL 20	34490	03/24/1992	07/15/1997 01/15/2009	0.00	0.00	0.00	0.00	0.00	0.00
IFI RESTRUCTURING &DIVESTITURE	7.4300	06/21/1993	11/13/1995	0.00	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		09/21/1993	12/31/1997						
FONDO VIAL NACIONAL	34530	03/26/1992	09/01/1997 03/01/2009	266.00	0.00	266.00	266.00	0.00	0.00
THIRD NATIONAL ROADS SECTOR	7.2900	12/16/1992	05/15/1998	0.00	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		04/13/1993	12/31/1997						

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FONDO PARA EL FINANCIAMIENTO DEL SECTOR	35750	03/18/1993	11/01/1997 05/01/2010	250.00	0.00	0.00	0.00	0.00	0.00
AGRICULTURAL SECTOR CREDIT	6.8200	08/13/1993		250.00	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		11/10/1993	06/30/1999						
REPUBLIC OF COLOMBIA	36080	05/25/1993	01/15/1999 07/15/2010	50.00	0.00	0.00	0.00	0.00	0.00
EXPORT DEVELOPMENT	0.0000			50.00	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		05/25/1993	12/31/1999						
REPUBLIC OF COLOMBIA	36150	06/08/1993	12/15/1998 06/15/2010	50.00	0.00	47.78	47.78	0.00	0.00
MUNICIPAL HEALTH SERVICES	2.3200	09/30/1993	11/30/2000	2.22	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		01/31/1994	12/31/2002						
INTERCONEXION ELECTRICA S. A. 20	39540	11/16/1995	02/15/2000 08/15/2012	0.00	0.00	0.00	0.00	0.00	0.00
POWER MARKET DEVELOPMENT	7.4300	03/26/1996	08/15/1996	0.00	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		06/26/1996	12/31/2002						
REPUBLIC OF COLOMBIA	39730	01/16/1996	08/01/2001 02/01/2013	20.00	0.00	18.57	18.57	0.00	0.00
URBAN ENVIRONMENTAL MGMNT	2.4500	03/26/1996	04/18/2003	1.43	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		07/25/1996	12/31/2002						
DISTRITO CAPITAL DE SANTA FE DE BOGOTA 20	40210	05/23/1996	10/01/2001 04/01/2013	0.00	0.00	0.00	0.00	0.00	0.00
BOGOTA URBAN TRANSPORT	7.4300	07/16/1996	06/12/1997	0.00	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		10/15/1996	12/31/2001						
TOTALS FOR FULLY-REPAID/CANCELLED				4,147.36	0.00	3,416.50	3,416.50	0.00	0.00
				730.86	0.00	0.00	0.00	0.00	0.00
*** * FULLY-DISBURSED * ***									
REPUBLIC OF COLOMBIA	36690	12/07/1993	07/01/1999 01/01/2014	30.00	0.00	29.02	27.46	1.55	0.21
PUBLIC FINANCIAL MANAGEMENT	2.6600	02/09/1994	11/08/2001	0.98	1.77	0.00	0.00	0.00	1.55
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		05/10/1994	03/31/2001						

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REPUBLIC OF COLOMBIA	36830	12/16/1993	07/01/1999 01/01/2014	90.00	0.00	89.76	84.94	4.82	0.65
SECONDARY EDUCATION	2.6600	08/09/1994	08/29/2001	0.24	5.47	0.00	0.00	0.00	4.82
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		03/28/1995	12/31/2002						
REPUBLIC OF COLOMBIA	36920	12/23/1993	05/01/1999 11/01/2013	39.00	0.00	23.41	22.17	1.24	0.14
NATURAL RESOURCE MANAGEMENT	2.6600	08/09/1994	07/27/2001	15.59	1.38	0.00	0.00	0.00	1.24
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		11/09/1994	03/31/2001						
REPUBLIC OF COLOMBIA	38270	12/15/1994	08/15/1999 02/15/2012	11.00	0.00	10.85	10.85	0.00	0.00
ENERGY SECTOR TECH ASSIST	2.4500	06/19/1995	12/28/2001	0.15	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		09/05/1995	12/31/2001						
REPUBLIC OF COLOMBIA	38710	04/20/1995	09/01/1999 03/01/2012	51.00	0.00	46.79	46.79	0.00	0.00
AGRICULTURAL TECHNOLOGY DEV	2.4500	06/16/1995	05/11/2004	4.21	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		08/25/1995	12/31/2003						
TOTALS FOR FULLY-DISBURSED				221.00	0.00	199.82	192.22	7.61	1.01
				21.18	8.61	0.00	0.00	0.00	7.61
TOTALS FOR Currency Pool Loan				4,368.36	0.00	3,616.33	3,608.72	7.61	1.01
				752.03	8.61	0.00	0.00	0.00	7.61
*** * FULLY-REPAID/CANCELLED * ***									
FONDO PARA LA RECONSTRUCCION Y DESARROLL	70090	03/21/2000	09/15/2005 03/15/2017	225.00	0.00	225.00	225.00	0.00	0.00
EARTHQUAKE RECOVERY	0.0000	05/23/2000	08/20/2002	0.00	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		06/21/2000	06/30/2004						
REPUBLIC OF COLOMBIA	70810	11/08/2001	02/15/2007 08/15/2018	5.00	0.00	3.59	3.59	0.00	0.00
JUDICIAL CONFLICT RESOL. IMPRV	0.0000	12/04/2001	11/07/2006	1.41	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		01/30/2002	06/30/2006						
DEPARTAMENTO DE ANTIOQUIA	74050	07/07/2006	12/15/2006 12/15/2012	28.55	0.00	28.49	33.53	5.04-	5.04
ANTIOQUIA EDUCATION	0.0000	07/17/2006	07/17/2006	0.00	0.00	0.00	0.00	0.00	5.04-

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MINISTERIO DE HACIENDA Y CREDITO PUBLICO		07/17/2006	07/17/2006						
REPUBLIC OF COLOMBIA	75070	01/01/2008	04/15/2008 10/15/2012	0.00	0.00	69.12	69.12	0.00	0.00
POWER MARKET DEVELOPMENT	0.0000	01/01/2008		0.00	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		01/01/2008	12/31/2008						
TOTALS FOR FULLY-REPAID/CANCELLED				258.55	0.00	326.20	331.24	5.04-	5.04
				1.41	0.00	0.00	0.00	0.00	5.04-
*** * DISBURSING * ***									
REPUBLIC OF COLOMBIA	72930	05/10/2005	12/15/2013 06/15/2019	260.00	10.21	99.79	0.00	99.79	0.00
NAT DISASTER VULNERABILITY RED	0.0000	10/04/2005	06/19/2013	150.00	99.79	0.00	0.00	0.00	110.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		11/29/2005	12/15/2013						
DISTRITO CAPITAL DE SANTA FE DE BOGOTA	73650	03/03/2006	02/15/2011 08/15/2022	80.00	19.41	58.88	10.49	48.38	0.49
DISASTER VULNERABILITY REDUCTN	0.0000	09/05/2006	12/11/2012	2.45	48.87	0.00	0.00	0.00	67.79
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		10/13/2006	01/31/2014						
DEPARTMENT OF LA GUAJIRA	74340	03/15/2007	04/15/2011 10/15/2022	90.00	80.00	10.00	2.09	7.92	0.00
WATER & SANITN INFRA & SERVICE	0.0000	04/16/2007	12/03/2010	0.00	7.92	0.00	0.00	0.00	87.92
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		06/26/2007	10/15/2015						
REPUBLIC OF COLOMBIA	74840	08/21/2007	02/15/2013 02/15/2025	30.00	0.90	29.10	0.96	28.13	0.00
II RURAL PRODUCTIVE PARTNERSHP	0.0000	12/13/2007	04/03/2013	0.00	28.13	0.00	0.00	0.00	29.04
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		01/17/2008	12/30/2014						
DEPARTAMENTO DE ANTIOQUIA	74920	11/27/2007	05/15/2013 11/15/2024	20.00	3.06	16.94	0.71	16.23	0.00
UPPER SECONDARY EDU PROJECT	0.0000	03/14/2008	07/19/2013	0.00	16.23	0.00	0.00	0.00	19.29
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		05/07/2008	06/30/2014						
ICETEX	75150	03/04/2008	04/15/2015 10/15/2033	300.00	0.00	305.41	0.00	305.41	15.52
second part of access with quality to ed	0.0000	03/14/2008	06/21/2013	0.00	320.94	0.00	0.00	0.00	305.41

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MINISTERIO DE HACIENDA Y CREDITO PUBLICO		05/02/2008	06/30/2013						
REPUBLIC OF COLOMBIA	75400	04/17/2008	04/15/2025 10/15/2026	40.00	20.00	20.00	0.00	20.00	0.00
Rural Education APL II	0.0000	06/19/2008	07/11/2013	0.00	20.00	0.00	0.00	0.00	40.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		07/28/2008	12/31/2013						
REPUBLIC OF COLOMBIA	76200	12/12/2008	10/15/2017 04/15/2026	8.50	2.45	6.05	0.00	6.05	0.00
Monitoring Evaliation and Information Pr	0.0000	12/19/2008	05/16/2013	0.00	6.05	0.00	0.00	0.00	8.50
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		01/21/2009	03/15/2014						
DISTRITO CAPITAL DE SANTA FE DE BOGOTA	76090	10/21/2008	11/15/2013 05/15/2018	30.00	21.65	8.35	0.00	8.35	0.00
ADD FINANCING BOGOTA URBAN SERVICES	0.0000	02/23/2009	09/24/2012	0.00	8.35	0.00	0.00	0.00	30.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		06/26/2009	09/30/2014						
REPUBLIC OF COLOMBIA	77420	08/04/2009	02/15/2020 08/15/2024	20.00	15.44	4.56	0.00	4.56	0.00
National Solid Waste Management	0.0000	09/04/2009	07/17/2013	0.00	4.56	0.00	0.00	0.00	20.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		10/15/2009	12/31/2013						
REPUBLIC OF COLOMBIA	78240	12/17/2009	08/15/2020 02/15/2022	20.00	5.33	14.67	0.00	14.67	0.00
Justice Services Strengthening Project	0.0000	02/16/2010	06/06/2013	0.00	14.67	0.00	0.00	0.00	20.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		03/09/2010	12/31/2013						
REPUBLIC OF COLOMBIA	78310	12/17/2009	08/15/2023 08/15/2023	25.00	5.58	19.42	0.00	19.42	0.00
Strenghtening of National Public Managem	0.0000	12/29/2009	07/19/2013	0.00	19.42	0.00	0.00	0.00	25.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		01/13/2010	12/31/2013						
REPUBLIC OF COLOMBIA	79440	07/15/2010	02/15/2028 02/15/2028	25.00	16.90	8.10	0.00	8.10	0.00
Science Technology and Innovation	0.0000	08/02/2010	03/26/2013	0.00	8.10	0.00	0.00	0.00	25.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		10/20/2010	12/31/2013						
Corp Autonoma Regional de Cundinamarca	79850	12/14/2010	11/15/2015 11/15/2024	250.00	250.00	0.00	0.00	0.00	0.00

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Rio Bogota Environmental Recuperation an	0.0000	07/15/2011		0.00	0.00	0.00	0.00	0.00	250.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		09/21/2011	06/30/2016						
REPUBLIC OF COLOMBIA	79980	01/11/2011	02/15/2025 02/15/2025	40.00	39.50	0.50	0.00	0.50	0.00
National MACROPROYECTOS Social Interest	0.0000	03/22/2011	02/15/2013	0.00	0.50	0.00	0.00	0.00	40.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		06/20/2011	12/31/2014						
REPUBLIC OF COLOMBIA	80830	07/21/2011	02/15/2026 02/15/2026	350.00	292.00	0.00	0.00	0.00	0.00
Support to the National Urban Transport	0.0000	06/28/2013		58.00	0.00	0.00	0.00	0.00	292.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		09/26/2013	11/30/2016						
REPUBLIC OF COLOMBIA	81330	03/08/2012	02/15/2030 02/15/2030	10.00	8.14	1.86	0.00	1.86	0.00
Additional Financing Sust.D Inv. Project	0.0000	06/20/2012	03/26/2013	0.00	1.86	0.00	0.00	0.00	10.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		08/22/2012	04/29/2015						
REPUBLIC OF COLOMBIA	81840	07/10/2012	02/15/2030 02/15/2030	250.00	250.00	0.00	0.00	0.00	0.00
2nd DRM CAT DDO	0.0000	11/16/2012		0.00	0.00	0.00	0.00	0.00	250.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		01/03/2013	07/10/2015						
TOTALS FOR DISBURSING				1,848.50	1,040.59	603.61	14.25	589.36	16.01
				210.45	605.37	0.00	0.00	0.00	1,629.95
*** * FULLY-DISBURSED * ***									
REPUBLIC OF COLOMBIA	70000	11/18/1999	05/15/2005 11/15/2016	506.00	0.00	301.35	293.71	7.64	112.05
FINANCIAL SECTOR ADJUSTMENT	0.0000	12/02/1999	05/29/2001	180.55	119.68	0.00	0.00	0.00	7.64
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		12/07/1999	12/31/2001						
REPUBLIC OF COLOMBIA	70120	04/11/2000	09/15/2005 03/15/2017	20.00	0.00	19.99	13.09	6.92	0.00
RURAL EDUCATION	0.0000	10/20/2000	12/14/2006	0.00	6.92	0.00	0.00	0.00	6.92
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		12/20/2000	12/31/2006						
REPUBLIC OF COLOMBIA	70160	05/02/2000	08/15/2005 02/15/2017	5.00	0.00	4.99	3.33	1.67	0.00

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SIERRA NEVADA SUSTAINABLE DEV.	0.0000	05/23/2000	12/21/2006	0.00	1.67	0.00	0.00	0.00	1.67
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		08/16/2000	12/15/2006						
REPUBLIC OF COLOMBIA	70170	05/11/2000	09/15/2005 03/15/2017	100.00	0.00	26.40	17.69	8.71	0.00
COMMUNITY WORKS AND EMPLOYMENT	0.0000	10/20/2000	04/18/2006	73.60	8.71	0.00	0.00	0.00	8.71
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		01/16/2001	11/30/2005						
REPUBLIC OF COLOMBIA	70490	03/22/2001	08/15/2006 02/15/2018	35.47	0.00	35.30	19.56	15.72	0.00
PUBLIC FINANCIAL MANAGEMENT II	0.0000	04/18/2001	05/03/2010	0.16	15.72	0.00	0.00	0.00	15.72
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		07/18/2001	12/31/2009						
REPUBLIC OF COLOMBIA	70500	03/29/2001	08/15/2006 02/15/2018	150.00	0.00	149.99	87.57	62.42	0.00
HUMAN CAPITAL PROTECTION	0.0000	08/23/2001	03/22/2006	0.00	62.42	0.00	0.00	0.00	62.42
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		11/09/2001	11/30/2005						
REPUBLIC OF COLOMBIA	70770	10/25/2001	02/15/2009 08/15/2016	40.00	0.00	35.69	20.06	15.62	0.00
WATER SECTOR REFORM ASST	0.0000	12/17/2001	04/23/2010	4.31	15.62	0.00	0.00	0.00	15.62
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		06/18/2002	10/31/2010						
REPUBLIC OF COLOMBIA	70780	09/27/2001	08/15/2011 08/15/2013	5.00	0.00	4.93	3.95	0.98	0.00
2ND MAGDALENA MEDIO REGION DEV	0.0000	10/05/2001	04/22/2004	0.08	0.98	0.00	0.00	0.00	0.98
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		11/21/2001	05/28/2004						
REPUBLIC OF COLOMBIA	70920	12/18/2001	11/15/2010 05/15/2015	400.00	0.00	400.00	240.00	160.00	0.00
STRUCTURAL FISCAL ADJUSTMENT	0.0000	12/19/2001	02/25/2003	0.00	160.00	0.00	0.00	0.00	160.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		12/20/2001	03/31/2003						
REPUBLIC OF COLOMBIA	70970	01/22/2002	11/15/2010 05/15/2015	32.00	0.00	22.01	13.21	8.79	0.00
PRODUCTIVE PARTNERSHIP SUPPORT	0.0000	04/03/2002	06/25/2008	10.00	8.79	0.00	0.00	0.00	8.79
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		05/15/2002	09/30/2008						

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REPUBLIC OF COLOMBIA	71340	08/01/2002	05/15/2007 11/15/2017	155.00	0.00	155.00	85.25	69.75	0.00
SOCIAL SECTOR ADJUSTMENT	0.0000	09/06/2002	09/18/2002	0.00	69.75	0.00	0.00	0.00	69.75
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		09/17/2002	12/31/2002						
REPUBLIC OF COLOMBIA	71550	12/23/2002	05/15/2010 11/15/2015	200.00	0.00	199.64	54.91	144.74	0.00
HIGHER EDUCATION-IMPROV ACCESS	0.0000	04/16/2003	07/22/2009	0.35	144.74	0.00	0.00	0.00	144.74
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		07/16/2003	12/31/2008						
DISTRITO CAPITAL DE SANTA FE DE BOGOTA	71620	03/13/2003	08/15/2008 02/15/2020	100.00	0.00	102.29	53.67	48.64	14.72
BOGOTA URBAN SERVICES	0.0000	06/04/2003	06/23/2010	0.00	63.37	0.00	0.00	0.00	48.64
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		08/05/2003	07/31/2010						
REPUBLIC OF COLOMBIA	71630	03/18/2003	05/15/2010 05/15/2016	300.00	0.00	300.00	84.00	216.00	0.00
FISCAL AND INST STRUCTURAL ADJ	0.0000	03/19/2003	03/27/2003	0.00	216.00	0.00	0.00	0.00	216.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		03/20/2003	04/30/2003						
REPUBLIC OF COLOMBIA	71670	04/24/2003	05/15/2014 05/15/2014	150.00	0.00	150.00	0.00	150.00	0.00
PROGRAMMATIC FINANCIAL SECTOR	0.0000	05/28/2003	06/05/2003	0.00	150.00	0.00	0.00	0.00	150.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		06/04/2003	06/30/2003						
DEPARTMENTO DE CUDINAMARCA	71920	08/19/2003	02/15/2009 08/15/2020	15.00	0.00	1.80	0.68	1.12	0.00
CUNDINAMARCA EDU QUALITY IMP	0.0000	09/30/2003	08/25/2006	13.21	1.12	0.00	0.00	0.00	1.12
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		12/30/2003	06/08/2006						
REPUBLIC OF COLOMBIA	71930	09/09/2003	03/15/2009 09/15/2019	200.00	0.00	200.00	81.90	118.10	0.00
PROG LABOR REFORM & SOC ST ADJ	0.0000	09/11/2003	09/18/2003	0.00	118.10	0.00	0.00	0.00	118.10
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		09/16/2003	03/31/2004						
REPUBLIC OF COLOMBIA	72010	11/20/2003	11/15/2009 11/15/2019	150.00	0.00	150.00	60.00	90.00	0.00
IIND PROG FISCAL INSTSTITU SAL	0.0000	11/24/2003	11/26/2003	0.00	90.00	0.00	0.00	0.00	90.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		11/24/2003	02/25/2004						

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REPUBLIC OF COLOMBIA	72310	06/10/2004	06/15/2012 12/15/2017	250.00	0.00	249.94	59.99	189.96	0.00
INTEGRATED MASS TRANSIT SYSTEM	0.0000	09/21/2004	07/30/2009	0.06	189.96	0.00	0.00	0.00	189.96
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		01/20/2005	03/31/2009						
REPUBLIC OF COLOMBIA	72320	06/10/2004	03/15/2015 03/15/2015	30.00	0.00	29.87	0.00	29.87	0.00
PEACE AND DEVELOPMENT	0.0000	09/27/2004	08/12/2010	0.13	29.87	0.00	0.00	0.00	29.87
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		12/23/2004	04/15/2010						
REPUBLIC OF COLOMBIA	72580	09/23/2004	09/15/2014 03/15/2016	100.00	0.00	100.00	0.00	100.00	0.00
IIND PROGAM FINANCIAL SECTOR	0.0000	09/27/2004	10/06/2004	0.00	100.00	0.00	0.00	0.00	100.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		10/04/2004	03/31/2005						
REPUBLIC OF COLOMBIA	72590	11/04/2004	09/15/2013 09/15/2017	200.00	0.00	200.00	0.00	200.00	0.00
IIND PROG LABOR REFORM & SSAL	0.0000	11/04/2004	11/10/2004	0.00	200.00	0.00	0.00	0.00	200.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		11/09/2004	03/31/2005						
REPUBLIC OF COLOMBIA	72600	11/04/2004	09/15/2015 03/15/2016	2.00	0.00	1.93	0.00	1.93	0.00
TAL TO SUP IIND PROG LAB SSAL	0.0000	12/20/2004	10/14/2009	0.07	1.93	0.00	0.00	0.00	1.93
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		03/17/2005	06/30/2009						
REPUBLIC OF COLOMBIA	72800	03/22/2005	12/15/2013 06/15/2018	100.00	0.00	100.00	0.00	100.00	0.00
IIIRD PROG FISC & INST DEV POL	0.0000	04/04/2005	04/27/2005	0.00	100.00	0.00	0.00	0.00	100.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		04/26/2005	06/30/2005						
REPUBLIC OF COLOMBIA	72810	03/22/2005	08/15/2012 08/15/2020	70.00	0.00	70.00	7.70	62.30	0.00
WATER & SANITATION SEC SUPPORT	0.0000	06/02/2005	10/06/2011	0.00	62.30	0.00	0.00	0.00	62.30
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		08/31/2005	03/31/2011						
REPUBLIC OF COLOMBIA	73090	06/21/2005	06/15/2013 12/15/2018	150.00	0.00	150.00	12.75	137.25	0.00
PROG DEVELOP POLICY FOR SUS DE	0.0000	09/13/2005	10/11/2005	0.00	137.25	0.00	0.00	0.00	137.25
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		10/05/2005	01/31/2006						

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REPUBLIC OF COLOMBIA	73130	06/28/2005	12/15/2013 06/15/2019	30.00	0.00	29.39	0.00	29.39	0.00
AGRICULTURAL TRANSITION	0.0000	07/15/2005	08/15/2012	0.61	29.39	0.00	0.00	0.00	29.39
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		01/10/2006	12/30/2011						
REPUBLIC OF COLOMBIA	73340	10/27/2005	05/15/2011 11/15/2022	250.00	0.00	250.00	52.13	197.88	0.00
IST PROGRAM BUS PROD & EFF DEV	0.0000	11/23/2005	12/27/2005	0.00	197.88	0.00	0.00	0.00	197.88
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		12/12/2005	05/15/2006						
REPUBLIC OF COLOMBIA	73350	10/27/2005	11/15/2016 05/15/2017	7.00	0.00	7.00	0.00	7.00	0.00
SUSTAINABLE DEVELOPMENT INVEST	0.0000	11/23/2005	03/07/2013	0.00	7.00	0.00	0.00	0.00	7.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		01/03/2006	10/31/2012						
REPUBLIC OF COLOMBIA	73370	11/01/2005	09/15/2014 03/15/2019	86.40	0.00	86.14	0.00	86.14	0.00
SOCIAL SAFETY NET	0.0000	11/23/2005	05/18/2009	0.26	86.14	0.00	0.00	0.00	86.14
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		01/20/2006	12/31/2008						
REPUBLIC OF COLOMBIA	74000	07/25/2006	09/15/2015 03/15/2019	200.00	0.00	200.00	0.00	200.00	0.00
3RD LABOR REFM &SOC DEV POLICY	0.0000	08/07/2006	10/04/2006	0.00	200.00	0.00	0.00	0.00	200.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		10/03/2006	03/30/2007						
DISTRITO TURISTICO Y CULTURAL DE CARTAGE	74040	07/07/2006	09/15/2006 09/15/2016	74.38	0.00	74.48	52.66	21.83	10.07
CARTEGENA WATER, SEWERAGE, ENV	0.0000	07/26/2006	11/17/2009	0.00	31.90	0.00	0.00	0.00	21.83
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		07/26/2006	06/28/2009						
REPUBLIC OF COLOMBIA	74130	12/05/2006	02/15/2013 08/15/2023	300.00	0.00	300.00	24.99	275.01	0.00
II PROG BUS PRODVTY & EFF DPL	0.0000	12/06/2006	12/26/2006	0.00	275.01	0.00	0.00	0.00	275.01
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		12/21/2006	06/30/2007						
REPUBLIC OF COLOMBIA	74330	03/15/2007	04/15/2016 10/15/2019	104.80	0.00	104.80	0.00	104.80	0.00
SOCIAL SAFETY NET - ADDNL FIN	0.0000	04/16/2007	10/16/2008	0.00	104.80	0.00	0.00	0.00	104.80
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		05/22/2007	06/30/2008						

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REPUBLIC OF COLOMBIA	74560	06/07/2007	02/15/2013 08/15/2023	200.00	0.00	200.00	20.00	180.00	0.00
2ND PROG DPL FOR SUSTNBLE DEVT	0.0000	07/05/2007	09/27/2007	0.00	180.00	0.00	0.00	0.00	180.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		09/25/2007	01/31/2008						
REPUBLIC OF COLOMBIA	74570	06/12/2007	02/15/2016 08/15/2020	207.00	0.00	206.82	0.00	206.82	0.00
INTEGRATED MASS TRANSIT SYSTEM	0.0000	12/19/2007	05/07/2010	0.19	206.82	0.00	0.00	0.00	206.82
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		01/17/2008	03/31/2010						
REPUBLIC OF COLOMBIA	75340	04/08/2008	10/15/2018 10/15/2037	550.00	0.00	550.00	0.00	550.00	0.00
3rd programmatic DPL	0.0000	09/26/2008	10/14/2008	0.00	550.00	0.00	0.00	0.00	550.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		10/07/2008	06/30/2011						
REPUBLIC OF COLOMBIA	76190	12/18/2008	04/15/2018 10/15/2036	636.50	0.00	636.50	0.00	636.50	0.00
sECOND SAFETY NET PROJECT	0.0000	12/19/2008	03/08/2012	0.00	636.50	0.00	0.00	0.00	636.50
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		02/04/2009	12/31/2011						
REPUBLIC OF COLOMBIA	76210	12/18/2008	04/15/2020 10/15/2032	450.00	0.00	450.00	0.00	450.00	0.00
third programmatic DPL sustainable devel	0.0000	12/19/2008	03/10/2009	0.00	450.00	0.00	0.00	0.00	450.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		01/19/2009	12/31/2009						
REPUBLIC OF COLOMBIA	76180	12/18/2008	10/15/2022 04/15/2059	150.00	0.00	150.00	0.00	150.00	0.00
Disaster Risk Management DPL CAT DDO	0.0000	06/11/2009	12/28/2010	0.00	150.00	0.00	0.00	0.00	150.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		06/25/2009	01/31/2012						
REPUBLIC OF COLOMBIA	77390	08/04/2009	02/15/2021 08/15/2032	300.00	0.00	295.89	0.00	295.89	0.00
2nd AF INTEGRATED MASS TRANSIT	0.0000	09/24/2009	06/18/2013	4.11	295.89	0.00	0.00	0.00	295.89
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		12/09/2009	12/31/2012						
REPUBLIC OF COLOMBIA	77400	08/04/2009	08/01/2017 08/01/2035	300.00	0.00	300.00	0.00	300.00	0.00
Financila Sector DPL	0.0000	09/04/2009	10/29/2009	0.00	300.00	0.00	0.00	0.00	300.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		10/19/2009	09/30/2011						

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REPUBLIC OF COLOMBIA	77810	09/10/2009	02/15/2020 08/15/2024	7.81	0.00	7.54	0.00	7.54	0.00
ADDITIONAL LOAN FOR THE PEACE & DEVELOPM	0.0000	11/06/2009	12/11/2012	0.27	7.54	0.00	0.00	0.00	7.54
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		02/26/2010	09/15/2012						
REPUBLIC OF COLOMBIA	78450	02/23/2010	08/15/2018 02/15/2037	500.00	0.00	500.00	0.00	500.00	0.00
DPL on Promoting an Inclusive Equitable	0.0000	03/11/2010	04/12/2010	0.00	500.00	0.00	0.00	0.00	500.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		03/29/2010	12/31/2010						
REPUBLIC OF COLOMBIA	80800	07/21/2011	02/15/2029 02/15/2029	300.00	0.00	300.00	0.00	300.00	0.00
First Programmatic Fiscal DPL	0.0000	10/26/2011	12/14/2011	0.00	300.00	0.00	0.00	0.00	300.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		11/10/2011	06/30/2012						
REPUBLIC OF COLOMBIA	82230	11/13/2012	08/15/2030 08/15/2030	200.00	0.00	200.00	0.00	200.00	0.00
CO Second Programmatic Fiscal DPL	0.0000	12/04/2012	12/18/2012	0.00	200.00	0.00	0.00	0.00	200.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		12/07/2012	06/30/2013						
REPUBLIC OF COLOMBIA	82250	12/13/2012	08/15/2030 08/15/2030	150.00	0.00	150.00	0.00	150.00	0.00
P130972 CO-Productive & Sust. Cities DPL	0.0000	12/14/2012	12/27/2012	0.00	150.00	0.00	0.00	0.00	150.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		12/19/2012	06/30/2013						
TOTALS FOR FULLY-DISBURSED				8,469.36	0.00	8,159.71	1,362.72	6,796.99	136.84
				287.94	6,933.82	0.00	0.00	0.00	6,796.99
TOTALS FOR Fixed Spread Loan				10,576.41	1,040.59	9,089.51	1,708.21	7,381.30	157.89
				499.80	7,539.19	0.00	0.00	0.00	8,421.89
*** * FULLY-REPAID/CANCELLED * ***									
REPUBLIC OF COLOMBIA	B1180	03/08/2001	10/09/2001 04/09/2011	220.30	0.00	0.00	0.00	0.00	0.00
POLICY BASED GUARANTEE	0.0000	04/09/2001		220.30	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		04/09/2001	04/09/2011						
TOTALS FOR FULLY-REPAID/CANCELLED				220.30	0.00	0.00	0.00	0.00	0.00
				220.30	0.00	0.00	0.00	0.00	0.00

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TOTALS FOR IBRD Guarantees				220.30	0.00	0.00	0.00	0.00	0.00
				220.30	0.00	0.00	0.00	0.00	0.00
*** * FULLY-REPAID/CANCELLED * ***									
CAJA DE CREDITO AGRARIO, INDUSTRIAL Y MI	00180	08/18/1949	05/15/1952 11/15/1956	5.00	0.00	4.93	2.93	0.00	0.00
AGRICULTURAL MACHINERY	3.5000	08/19/1949		0.07	0.00	2.00	2.00	0.00	0.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		10/22/1949	04/01/1951						
CENTRAL HIDROELECTRICA DEL RIO ANCHICAYA	00380	11/02/1950	05/01/1954 11/01/1970	3.53	0.00	3.53	3.38	0.00	0.00
ANCHICAYA HYDROELECTRIC	4.0000	11/02/1950		0.00	0.00	0.15	0.15	0.00	0.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		02/28/1951	12/31/1954						
CENTRAL HIDROELECTRICA DE CALDAS LIMITAD	00390	12/28/1950	08/15/1952 02/15/1971	2.60	0.00	2.60	2.41	0.00	0.00
LA INSULA HYDROELECTRIC	4.0000	12/28/1950		0.00	0.00	0.19	0.19	0.00	0.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		03/29/1951	07/31/1953						
REPUBLIC OF COLOMBIA	00430	04/10/1951	11/15/1954 05/15/1961	16.50	0.00	16.50	15.70	0.00	0.00
HIGHWAY	3.8750	04/10/1951		0.00	0.00	0.80	0.80	0.00	0.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		07/06/1951	05/31/1955						
CENTRAL HIDROELECTRICA DEL RIO LEBRIJA L	00540	11/09/1951	01/01/1954 01/01/1972	2.40	0.00	2.40	2.32	0.00	0.00
LEBRIJA HYDROELECTRIC	4.5000	11/13/1951		0.00	0.00	0.08	0.08	0.00	0.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		02/26/1952	07/31/1954						
REPUBLIC OF COLOMBIA	00680	08/25/1952	08/15/1957 02/15/1978	25.00	0.00	25.00	25.00	0.00	0.00
RAILWAY CONSTRUCTION & REHAB.	4.7500	08/26/1952		0.00	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		12/23/1952	03/31/1963						
REPUBLIC OF COLOMBIA	00840	09/10/1953	05/15/1956 11/15/1963	14.35	0.00	14.35	14.00	0.00	0.00
SUPPLEMENTARY HIGHWAY	4.7500	09/10/1953		0.00	0.00	0.35	0.35	0.00	0.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		12/21/1954	06/30/1957						

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CAJA DE CREDITO AGRARIO, INDUSTRIAL Y MI	01080	12/16/1954	05/15/1957 11/15/1961	5.00	0.00	5.00	2.00	0.00	0.00
SECOND AGRICULTURAL MACHINERY	4.2500	12/29/1954		0.00	0.00	3.00	3.00	0.00	0.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		06/03/1955	06/30/1956						
CENTRAL HIDROELECTRICA DEL RIO ANCHICAYA	01130	03/24/1955	01/15/1959 01/15/1975	4.50	0.00	4.50	4.50	0.00	0.00
ANCHICAYA YUMBO POWER	4.7500	03/24/1955		0.00	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		06/28/1955	12/31/1958						
FERROCARRILES NACIONALES DE COLOMBIA	01190	06/14/1955	11/01/1958 05/01/1980	15.90	0.00	15.90	13.91	0.00	0.00
RAILROAD EXTENSION	4.7500	06/15/1955		0.00	0.00	1.99	1.99	0.00	0.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		06/02/1956	03/31/1964						
REPUBLIC OF COLOMBIA	01440	06/06/1956	05/15/1959 05/15/1971	16.50	0.00	16.50	16.50	0.00	0.00
PLAN VIAL I	4.7500	06/06/1956		0.00	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		07/21/1956	12/31/1962						
CENTRAL HIDROELECTRICA DEL RIO ANCHICAYA	02150	12/12/1958	03/15/1961 03/15/1979	2.80	0.00	2.80	2.52	0.00	0.00
YUMBO EXTENSION	5.7500	12/15/1958		0.00	0.00	0.28	0.28	0.00	0.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		01/11/1960	12/31/1962						
CENTRAL HIDROELECTRICA DE CALDAS LIMITAD	02170	01/29/1959	11/15/1962 05/15/1979	4.60	0.00	4.60	4.60	0.00	0.00
LA ESMERALDA	5.7500	01/30/1959		0.00	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		05/05/1959	12/31/1964						
EMPRESAS PUBLICAS DE MEDELLIN	02250	05/19/1959	02/15/1963 08/15/1984	12.00	0.00	12.00	11.80	0.00	0.00
GUADALUPE	6.0000	05/20/1959		0.00	0.00	0.20	0.20	0.00	0.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		07/14/1959	12/31/1962						
EMPRESA DE ENERGIA ELECTRICA DE BOGOTA	02460	01/19/1960	05/15/1963 11/15/1984	17.60	0.00	17.60	16.91	0.00	0.00
BOGOTA POWER	6.0000	01/20/1960		0.00	0.00	0.69	0.69	0.00	0.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		08/10/1960	10/31/1963						

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CORP. AUTONOMA REGIONAL DEL CAUCA & CENT	02550	05/03/1960	11/15/1963 05/15/1985	25.00	0.00	25.00	23.99	0.00	0.00
YUMBO III CALIMA I POWER	6.0000	05/10/1960		0.00	0.00	1.01	1.01	0.00	0.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		10/25/1960	03/31/1966						
FERROCARRILES NACIONALES DE COLOMBIA	02670	09/08/1960	05/01/1962 11/01/1975	5.40	0.00	5.40	4.89	0.00	0.00
ATLANTIC RAILROAD EQUIPMENT	5.7500	09/20/1960		0.00	0.00	0.51	0.51	0.00	0.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		01/19/1961	12/31/1963						
EMPRESAS PUBLICAS DE MEDELLIN	02820	05/11/1961	03/01/1966 09/01/1985	22.00	0.00	22.00	21.70	0.00	0.00
SECOND GUADALUPE	5.7500	05/12/1961		0.00	0.00	0.30	0.30	0.00	0.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		09/20/1961	01/31/1968						
REPUBLIC OF COLOMBIA	02950	08/15/1961	09/15/1965 09/15/1976	19.50	0.00	19.50	18.69	0.00	0.00
ROAD	5.7500	08/28/1961		0.00	0.00	0.81	0.81	0.00	0.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		11/25/1961	06/30/1967						
EMPRESA DE ENERGIA ELECTRICA DE BOGOTA	03130	05/22/1962	02/01/1966 02/01/1987	50.00	0.00	50.00	49.08	0.00	0.00
SECOND EXPANSION	5.7500	05/23/1962		0.00	0.00	0.92	0.92	0.00	0.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		08/22/1962	12/31/1967						
CORP. AUTONOMA REGIONAL DEL CAUCA & CENT	03390	05/29/1963	02/15/1966 02/15/1983	8.80	0.00	8.80	8.33	0.00	0.00
POWER EXPANSION	5.5000	06/03/1963		0.00	0.00	0.47	0.47	0.00	0.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		10/31/1963	12/31/1965						
FERROCARRILES NACIONALES DE COLOMBIA	03430	06/18/1963	11/01/1966 05/01/1983	30.00	0.00	29.85	29.06	0.00	0.00
RAILWAY REHABILITATION	5.5000	06/21/1963		0.15	0.00	0.79	0.79	0.00	0.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		08/07/1963	12/31/1967						
ACERIAS PAZ DEL RIO S. A.	03450	06/27/1963	04/15/1968 04/15/1978	30.00	0.00	29.37	28.85	0.00	0.00
PAZ DEL RIO	5.5000	06/28/1963		0.63	0.00	0.53	0.53	0.00	0.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		01/03/1964	06/30/1971						

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ELECTRIFICADORA DE BOLIVAR S. A.	03470	07/09/1963	11/01/1966 05/01/1983	5.00	0.00	5.00	4.86	0.00	0.00
COSPIQUE POWER	5.5000	07/16/1963		0.00	0.00	0.14	0.14	0.00	0.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		11/05/1963	12/31/1967						
EMPRESAS PUBLICAS DE MEDELLIN	03691	02/06/1964	04/15/1969 04/15/1999	41.55	0.00	37.05	36.49	0.00	0.00
NARE	5.5000	02/07/1964		4.50	0.00	0.56	0.56	0.00	0.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		08/04/1964	10/15/1972						
EMPRESAS PUBLICAS DE MEDELLIN	03692	02/06/1964	04/15/1969 04/15/1999	3.45	0.00	1.94	1.94	0.00	0.00
NARE	6.0000	02/07/1964		1.51	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		03/29/1968	10/15/1972						
REPUBLIC OF COLOMBIA	04480	05/05/1966	09/15/1972 09/15/1984	16.70	0.00	13.41	13.41	0.00	0.00
LIVESTOCK DEVELOPMENT	6.0000	05/16/1966		3.29	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		11/16/1966	12/31/1971						
BANCO DE LA REPUBLICA	04510	05/05/1966	12/01/1970 12/01/1986	25.00	0.00	24.64	23.61	0.00	0.00
DEVELOPMENT FINANCE COMPANIES	6.0000	05/31/1966		0.36	0.00	1.03	1.03	0.00	0.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		10/13/1966	07/31/1972						
EMPRESA NACIONAL DE TELECOMUNICACIONES	04990	06/08/1967	10/15/1971 10/15/1987	16.00	0.00	16.00	15.65	0.00	0.00
TELECOMMUNICATION	6.0000	06/15/1967		0.00	0.00	0.35	0.35	0.00	0.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		09/14/1967	03/31/1973						
INSTITUTO COLOMBIANO DE LA REFORMA AGRAR	05020	06/27/1967	10/15/1973 10/15/1992	9.00	0.00	8.66	8.66	0.00	0.00
ATLANTICO #3 IRRIGATION	6.0000	06/29/1967		0.34	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		11/02/1967	12/31/1975						
BANCO DE LA REPUBLICA 04	05340	05/14/1968	02/15/1970 08/15/1985	12.50	0.00	12.43	12.43	0.00	0.00
SECOND DEVELOPMENT FINANCE CO.	0.0000	05/22/1968		0.07	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		09/30/1968	08/31/1973						

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EMPRESA DE ACUEDUCTO Y ALCANTARILLADO DE	05360	05/28/1968	12/01/1972 06/01/1988	14.00	0.00	14.00	14.00	0.00	0.00
BOGOTA WATER SUPPLY	6.2500	06/03/1968		0.00	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		08/07/1968	12/31/1975						
EMPRESA DE ENERGIA ELECTRICA DE BOGOTA	05370	05/28/1968	05/15/1972 05/15/1988	18.00	0.00	17.98	17.98	0.00	0.00
THIRD EXPANSION	6.2500	06/03/1968		0.02	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		08/02/1968	12/31/1973						
REPUBLIC OF COLOMBIA	05500	07/23/1968	11/15/1972 05/15/1992	17.20	0.00	17.20	17.20	0.00	0.00
FIFTH HIGHWAY	6.2500	07/25/1968		0.00	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		09/25/1968	06/30/1974						
FERROCARRILES NACIONALES DE COLOMBIA	05510	07/23/1968	10/01/1971 04/01/1988	18.30	0.00	12.43	12.13	0.00	0.00
FIFTH RAILROAD	6.2500	07/25/1968		5.88	0.00	0.30	0.30	0.00	0.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		09/20/1968	12/31/1972						
REPUBLIC OF COLOMBIA	05520	07/30/1968	05/15/1979 11/15/1993	7.60	0.00	6.12	6.12	0.00	0.00
EDUCATION	6.2500	07/31/1968		1.48	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		10/31/1968	12/31/1973						
INTERCONEXION ELECTRICA S. A.	05750	11/26/1968	03/15/1972 09/15/1993	18.00	0.00	18.00	18.00	0.00	0.00
POWER INTERCONNECTION	6.5000	12/02/1968		0.00	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		02/25/1969	07/31/1977						
REPUBLIC OF COLOMBIA	06240	06/17/1969	12/15/1974 12/15/1984	17.00	0.00	17.00	17.00	0.00	0.00
AGRICULTURAL CREDIT	6.5000	06/27/1969		0.00	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		11/03/1969	06/30/1975						
BANCO DE LA REPUBLICA	06250	06/19/1969	06/15/1970 12/15/1986	25.00	0.00	24.88	24.88	0.00	0.00
THIRD DEVELOPMENT FINANCE CO.	6.5000	06/27/1969		0.12	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		09/26/1969	06/30/1974						

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REPUBLIC OF COLOMBIA	06510	12/09/1969	09/15/1975 09/15/1987	18.30	0.00	18.30	18.30	0.00	0.00
SECOND LIVESTOCK DEVELOPMENT	7.0000	12/29/1969		0.00	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		03/19/1971	07/31/1975						
REPUBLIC OF COLOMBIA	06790	05/12/1970	11/15/1980 11/15/2000	6.50	0.00	5.03	5.03	0.00	0.00
SECOND EDUCATION	7.0000	06/04/1970		1.47	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		09/01/1970	07/31/1975						
REPUBLIC OF COLOMBIA	06800	05/12/1970	12/01/1974 06/01/1995	32.00	0.00	32.00	31.75	0.00	0.00
SIXTH HIGHWAY	7.0000	06/04/1970		0.00	0.00	0.25	0.25	0.00	0.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		03/29/1971	11/30/1980						
INTERCONEXION ELECTRICA S. A.	06810	05/26/1970	12/15/1977 12/15/2000	52.30	0.00	52.30	52.30	0.00	0.00
CHIVOR HYDROELECTRIC	7.0000	06/04/1970		0.00	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		09/01/1970	06/30/1978						
ESTABLECIMIENTO PUBLICO EMPRESAS MUNICIP	06820	05/26/1970	08/01/1974 02/01/1995	18.50	0.00	18.50	18.50	0.00	0.00
CALI WATER SUPPLY AND SEWERAGE	7.0000	06/04/1970		0.00	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		09/02/1970	06/30/1977						
EMPRESAS PUBLICAS MUNICIPALES DE PALMIRA	07380	05/25/1971	09/01/1975 03/01/1996	2.00	0.00	2.00	2.00	0.00	0.00
PALMIRA WATER SUPPLY & SEWER.	7.2500	05/28/1971		0.00	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		12/29/1971	06/30/1980						
REPUBLIC OF COLOMBIA	07390	05/04/1971	09/01/1975 09/01/1990	8.10	0.00	8.10	7.29	0.00	0.00
CAQUETA LAND COLONIZATION	7.2500	05/28/1971		0.00	0.00	0.81	0.81	0.00	0.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		10/19/1971	06/30/1976						
EMPRESA NACIONAL DE TELECOMUNICACIONES	07400	05/18/1971	09/15/1975 03/15/1991	15.00	0.00	15.00	13.67	0.00	0.00
SECOND TELECOMMUNICATIONS	7.2500	05/28/1971		0.00	0.00	1.33	1.33	0.00	0.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		08/16/1971	06/30/1977						

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EMPRESA DE ACUEDUCTO Y ALCANTARILLADO DE	07410	05/25/1971	09/01/1978 03/01/2001	88.00	0.00	88.00	82.90	0.00	0.00
SECOND BOGOTA WATER SUPPLY	137.7500	05/28/1971		0.00	0.00	5.11	5.11	0.00	0.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		08/16/1971	12/31/1980						
BANCO DE LA REPUBLICA	07420	05/25/1971	05/01/1972 11/01/1989	40.00	0.00	39.47	39.47	0.00	0.00
FOURTH DEVELOPMENT FINANCE CO.	7.2500	05/28/1971		0.53	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		10/27/1971	06/30/1976						
REPUBLIC OF COLOMBIA	08420	06/22/1972	09/15/1977 03/15/1992	60.00	0.00	29.55	26.54	0.00	0.00
DEVELOPMENT PROGRAM & EXPORT	7.2500	06/28/1972		30.45	0.00	3.01	3.01	0.00	0.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		08/24/1972	06/30/1976						
REPUBLIC OF COLOMBIA	08490	06/29/1972	10/15/1978 04/15/1997	5.00	0.00	1.61	1.61	0.00	0.00
SECOND ATLANTICO DEVELOPMENT	7.2500	06/30/1972		3.39	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		11/14/1972	12/31/1979						
INSTITUTO NACIONAL DE FOMENTO MUNICIPAL	08600	10/03/1972	11/15/1976 05/15/1997	9.10	0.00	8.18	7.70	0.00	0.00
MEDIUM-SIZE CITIES WATER SUP	7.2500	10/10/1972		0.92	0.00	0.48	0.48	0.00	0.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		03/07/1973	05/31/1981						
EMPRESAS PUBLICAS DE MEDELLIN	08740	01/04/1973	05/15/1978 11/15/1997	56.00	0.00	56.00	53.13	0.00	0.00
GUATAPE II HYDROELECTRIC	7.2500	01/12/1973		0.00	0.00	2.87	2.87	0.00	0.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		03/13/1973	06/30/1980						
BANCO DE LA REPUBLICA	09030	05/31/1973	09/15/1975 09/15/1988	60.00	0.00	59.88	59.88	0.00	0.00
FIFTH DFC	7.2500	06/11/1973		0.12	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		11/09/1973	12/31/1979						
REPUBLIC OF COLOMBIA	09200	07/17/1973	11/15/1983 05/15/2003	21.20	0.00	19.06	19.06	0.00	0.00
THIRD EDUCATION	7.2500	07/19/1973		2.14	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		01/09/1974	03/31/1982						

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FERROCARRILES NACIONALES DE COLOMBIA	09260	08/07/1973	09/15/1977 03/15/1998	25.00	0.00	25.00	23.52	0.00	0.00
SIXTH RAILWAY	7.2500	08/08/1973		0.00	0.00	1.48	1.48	0.00	0.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		12/06/1973	08/31/1980						
REPUBLIC OF COLOMBIA	09710	03/05/1974	05/15/1979 11/15/1993	8.00	0.00	8.00	7.51	0.00	0.00
PRE-INVESTMENT STUDIES	7.2500	03/12/1974		0.00	0.00	0.49	0.49	0.00	0.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		06/27/1974	12/31/1979						
BANCO DE LA REPUBLICA	10710	01/14/1975	09/15/1978 09/15/1986	5.50	0.00	5.43	4.00	0.00	0.00
SMALL-SCALE INDUSTRY	8.0000	01/16/1975		0.07	0.00	1.43	1.43	0.00	0.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		05/20/1975	11/30/1978						
INSTITUTO NACIONAL DE FOMENTO MUNICIPAL	10720	01/14/1975	05/15/1980 11/15/1999	27.00	0.00	24.56	23.68	0.00	0.00
2ND MULTI-CITY WATER SUP & SEW	8.0000	01/16/1975		2.44	0.00	0.88	0.88	0.00	0.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		04/14/1975	12/31/1982						
EMPRESA NACIONAL DE TELECOMUNICACIONES	10730	01/14/1975	05/15/1980 11/15/1994	15.00	0.00	15.00	14.46	0.00	0.00
THIRD TELECOMMUNICATIONS	8.0000	01/16/1975		0.00	0.00	0.54	0.54	0.00	0.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		04/14/1975	06/30/1980						
REPUBLIC OF COLOMBIA	11180	05/22/1975	11/01/1979 05/01/1995	19.50	0.00	18.50	17.24	0.00	0.00
CAQUETA RURAL SETTLEMENT - II	8.5000	06/02/1975		1.00	0.00	1.26	1.26	0.00	0.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		04/01/1976	12/31/1982						
REPUBLIC OF COLOMBIA	11630	06/26/1975	12/01/1981 06/01/2005	21.00	0.00	18.52	18.52	0.00	0.00
CORDOBA 2 AGRICULTURAL DEV.	8.5000	09/12/1975		2.48	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		03/30/1976	12/31/1983						
BANCO DE LA REPUBLICA	12230	03/16/1976	04/15/1979 10/15/1992	80.00	0.00	78.22	78.22	0.00	0.00
SIXTH DEVELOPMENT FINANCE CO.	8.5000	03/31/1976		1.78	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		09/01/1976	06/30/1981						

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REPUBLIC OF COLOMBIA	13520	12/23/1976	05/01/1993	52.00	0.00	51.96	51.96	0.00	0.00
INTEGRATED RURAL DEVELOPMENT	8.7000	01/07/1977		0.04	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		08/26/1977	09/30/1984						
BANCO DE LA REPUBLICA	13570	12/28/1976	12/01/1991	64.00	0.00	64.00	60.45	0.00	0.00
SECOND AGRICULTURAL CREDIT	8.7000	02/04/1977		0.00	0.00	3.55	3.55	0.00	0.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		09/06/1977	12/31/1983						
EMPRESA NACIONAL DE TELECOMUNICACIONES	14500	06/07/1977	08/15/1994	60.00	0.00	57.59	56.59	0.00	0.00
FOURTH TELECOMMUNICATIONS	8.2000	07/07/1977		2.41	0.00	1.00	1.00	0.00	0.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		10/03/1977	12/31/1985						
BANCO DE LA REPUBLICA	14510	06/07/1977	08/15/1992	15.00	0.00	14.89	14.89	0.00	0.00
SECOND SMALL-SCALE INDUSTRY	8.2000	09/27/1977		0.11	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		02/14/1978	09/30/1981						
REPUBLIC OF COLOMBIA	14710	06/28/1977	08/01/1994	90.00	0.00	87.83	80.20	0.00	0.00
SEVENTH HIGHWAY	8.2000	07/05/1977		2.17	0.00	7.63	7.63	0.00	0.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		11/28/1977	12/31/1985						
REPUBLIC OF COLOMBIA	14870	09/13/1977	11/01/1994	25.00	0.00	25.00	25.00	0.00	0.00
INTEGRATED NUTRITION IMPROVEM.	8.0000	11/10/1977		0.00	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		03/09/1978	06/30/1985						
ESTABLECIMIENTO PUBLICO EMPRESAS MUNICIP	15230	02/21/1978	11/15/1994	13.80	0.00	8.04	8.04	0.00	0.00
SECOND CALI WATER SUPPLY	7.4500	06/20/1978		5.76	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		01/31/1979	06/30/1982						
REPUBLIC OF COLOMBIA	15580	04/27/1978	04/15/1995	24.80	0.00	24.45	24.45	0.00	0.00
URBAN DEVELOPMENT	7.5000	07/21/1978		0.35	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		12/01/1978	06/30/1985						

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INTERCONEXION ELECTRICA S. A.	15820	05/30/1978	09/15/1982 03/15/1995	126.00	0.00	126.00	126.00	0.00	0.00
SAN CARLOS I HYDRO POWER	7.5000	07/14/1978		0.00	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		04/05/1979	06/30/1986						
REPUBLIC OF COLOMBIA	15830	05/30/1978	09/15/1982 03/15/1995	50.00	0.00	49.72	48.83	0.00	0.00
500-KV INTERCONNECTION	7.5000	07/14/1978	07/16/1987	0.28	0.00	0.89	0.89	0.00	0.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		10/17/1978	12/31/1986						
ZONA FRANCA INDUSTRIAL Y COMERCIAL DE CA	15930	06/13/1978	03/01/1983 09/01/1995	15.00	0.00	14.67	14.67	0.00	0.00
INDUSTRIAL EXPORT PROCESS.ZONE	7.5000	08/01/1978	05/13/1988	0.33	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		01/30/1979	12/31/1986						
BANCO DE LA REPUBLICA	15980	06/15/1978	02/15/1983 08/15/1995	100.00	0.00	90.64	90.64	0.00	0.00
SEVENTH DEVELOPMENT FINANCE CO	7.5000	07/27/1978		9.36	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		11/28/1978	03/31/1983						
REPUBLIC OF COLOMBIA	16240	10/10/1978	05/15/1983 11/15/1995	61.00	0.00	60.48	60.48	0.00	0.00
AVIATION DEVELOPMENT	7.9000	12/29/1978		0.52	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		07/24/1979	12/31/1984						
EMPRESA DE ENERGIA ELECTRICA DE BOGOTA	16280	11/14/1978	03/15/1983 09/15/1995	84.00	0.00	84.00	84.00	0.00	0.00
MESITAS HYDROELECTRIC POWER	7.3500	04/09/1979	03/06/1985	0.00	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		08/21/1979	12/31/1984						
REPUBLIC OF COLOMBIA	16940	05/01/1979	09/01/1983 03/01/1996	13.50	0.00	8.73	8.73	0.00	0.00
2ND (CARTAGENA) URBAN DEVELOPM	7.9000	08/31/1979	08/04/1986	4.77	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		06/20/1980	12/31/1985						
EMPRESA DE ACUEDUCTO Y ALCANTARILLADO DE	16970	05/15/1979	11/01/1983 05/01/1996	30.00	0.00	27.87	27.87	0.00	0.00
THIRD BOGOTA WATER SUPPLY	7.9000	11/30/1979		2.13	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		04/22/1980	06/30/1985						

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INTERCONEXION ELECTRICA S. A.	17250	06/12/1979	04/15/1996	72.00	0.00	71.97	71.45	0.00	0.00
SAN CARLOS II HYDRO POWER	7.9000	11/30/1979	05/05/1989	0.03	0.00	0.53	0.53	0.00	0.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		06/19/1981	06/30/1988						
INSTITUTO NACIONAL DE FOMENTO MUNICIPAL	17260	06/12/1979	06/01/1996	31.00	0.00	30.54	30.54	0.00	0.00
3RD WATER AND SEWERAGE	7.9000	11/30/1979		0.46	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		02/28/1980	06/30/1986						
INSTITUTO COLOMBIANO DE LA REFORMA AGRAR	17370	06/21/1979	09/01/1996	20.00	0.00	20.00	20.00	0.00	0.00
THIRD AGRICULTURAL CREDIT	7.9000	11/30/1979	04/01/1987	0.00	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		10/01/1980	06/30/1986						
CERRO MATOSO S. A.	17620	10/16/1979	08/15/1993	80.00	0.00	80.00	80.00	0.00	0.00
CERRO MATOSO NICKEL	7.9000	12/20/1979		0.00	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		07/03/1980	06/30/1983						
EMPRESA DE ENERGIA ELECTRICA DE BOGOTA	18070	03/13/1980	03/01/1997	87.00	0.00	84.60	84.60	0.00	0.00
BOGOTA POWER DISTRIBUTION	8.2500	02/06/1981		2.40	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		09/25/1981	12/31/1986						
EMPRESAS PUBLICAS DE MEDELLIN	18250	03/27/1980	06/01/1997	44.00	0.00	44.00	44.00	0.00	0.00
FIFTH TELECOMMUNICATIONS	8.2500	12/19/1980		0.00	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		10/30/1981	06/30/1986						
BANCO DE LA REPUBLICA	18340	04/17/1980	12/15/1996	32.00	0.00	30.73	30.73	0.00	0.00
THIRD SMALL-SCALE INDUSTRY	8.2500	12/10/1980		1.27	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		07/09/1981	03/30/1984						
BANCO DE LA REPUBLICA	18570	05/27/1980	05/01/1997	150.00	0.00	138.68	138.68	0.00	0.00
EIGHTH DFC	8.2500	12/10/1980	10/05/1988	11.32	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		07/09/1981	12/31/1987						

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EMPRESAS PUBLICAS DE MEDELLIN	18680	06/10/1980	09/15/1984 03/15/1997	125.00	0.00	124.55	124.55	0.00	0.00
GUADALUPE IV HYDRO POWER	8.2500	12/19/1980	03/30/1989	0.45	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		06/29/1981	06/30/1988						
TOTALS FOR FULLY-REPAID/CANCELLED				2,761.38	0.00	2,652.00	2,601.01	0.00	0.00
				109.38	0.00	50.99	50.99	0.00	0.00
TOTALS FOR Non-Pool Loan				2,761.38	0.00	2,652.00	2,601.01	0.00	0.00
				109.38	0.00	50.99	50.99	0.00	0.00
*** * FULLY-REPAID/CANCELLED * ***									
INSTITUTO DE FOMENTO INDUSTRIAL	3449A	03/24/1992	07/15/1997 01/15/2009	55.49	0.00	0.00	0.00	0.00	0.00
IFI RESTRUCTURING &DIVESTITURE	5.5200	06/21/1993		55.49	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		09/21/1993	12/31/1997						
EMPRESA DE ACUEDUCTO Y ALCANTARILLADO DE	39520	11/16/1995	05/15/2001 11/15/2012	58.00	0.00	58.00	58.00	0.00	0.00
SANTA FE I WATER SUPPLY & SEW	0.6900	12/20/1995	12/23/2004	0.00	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		03/18/1996	12/31/2004						
EMPRESA DE ACUEDUCTO Y ALCANTARILLADO DE 21	39530	11/16/1995	11/15/1999 05/15/2011	87.00	0.00	85.85	85.85	0.00	0.00
SANTA FE I WATER SUPPLY & SEW	0.0000	12/20/1995	12/21/2004	1.15	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		03/18/1996	12/31/2004						
INTERCONEXION ELECTRICA S. A. 21	3954A	11/16/1995	02/15/2000 08/15/2012	84.82	0.00	84.82	84.82	0.00	0.00
POWER MARKET DEVELOPMENT	0.0000	03/26/1996	02/15/2001	0.00	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		06/26/1996	12/31/2002						
INTERCONEXION ELECTRICA S. A. 21	3954B	11/16/1995	02/15/2000 08/15/2012	19.48	0.00	19.49	19.49	0.00	0.00
POWER MARKET DEVELOPMENT	0.0000	03/26/1996	08/15/2001	0.00	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		08/16/1998	10/15/2001						
INTERCONEXION ELECTRICA S. A.	39550	11/16/1995	04/15/2000 10/15/2012	145.00	0.00	75.88	75.88	0.00	0.00
POWER MARKET DEVELOPMENT	2.8400	03/26/1996	04/15/2002	0.00	0.00	0.00	0.00	0.00	0.00

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MINISTERIO DE HACIENDA Y CREDITO PUBLICO		06/26/1996	12/31/2002						
DISTRITO CAPITAL DE SANTA FE DE BOGOTA	4021A	05/23/1996	10/15/2001 04/15/2013	59.59	0.00	59.59	59.59	0.00	0.00
BOGOTA URBAN TRANSPORT	0.8700	07/16/1996	06/28/2001	0.00	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		10/15/1996	12/31/2001						
REPUBLIC OF COLOMBIA 21	41380	02/25/1997	10/15/2000 04/15/2012	12.50	0.00	12.18	12.18	0.00	0.00
REGULATORY REFORM TA	0.0000	04/04/1997	04/08/2005	0.33	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		06/04/1997	08/31/2004						
REPUBLIC OF COLOMBIA 21	41960	06/20/1997	04/15/2001 10/15/2012	15.00	0.00	8.18	8.18	0.00	0.00
FINANCIAL MARKETS DEVELOPMENT	0.0000	07/29/1997	09/22/2004	6.81	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		10/21/1997	12/31/2003						
DEPARTAMENTO DE ANTIOQUIA	42430	11/06/1997	06/15/2004 12/15/2012	40.00	0.00	10.99	10.99	0.00	0.00
ANTIOQUIA EDUCATION	5.5500	12/15/1997	07/17/2006	29.01	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		03/16/1998	12/31/2003						
REPUBLIC OF COLOMBIA 21	43630	06/26/1998	01/15/2002 07/15/2013	5.00	0.00	4.15	4.15	0.00	0.00
PEASANT ENTERPRISE ZONES DEVEL	0.0000	06/30/1998	03/17/2004	0.84	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		09/30/1998	12/31/2003						
REPUBLIC OF COLOMBIA 21	43700	07/02/1998	05/15/2002 11/15/2013	137.10	0.00	37.10	37.10	0.00	0.00
TOLL ROAD CONCESSION	0.0000	12/04/1998	01/07/1999	100.00	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		12/23/1998	04/30/2001						
REPUBLIC OF COLOMBIA 21	43710	06/30/1998	05/15/2002 11/15/2013	5.00	0.00	5.00	5.00	0.00	0.00
MAGDALENA MEDIO REGIONAL DEV	0.0000	07/10/1998	11/06/2000	0.00	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		10/09/1998	12/31/2000						
REPUBLIC OF COLOMBIA 21	43830	08/03/1998	05/15/2002 11/15/2014	5.00	0.00	3.62	3.62	0.00	0.00

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YOUTH DEVELOPMENT	0.0000	08/12/1998	11/08/2002	1.37	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		04/12/1999	06/30/2003						
DISTRITO TURISTICO Y CULTURAL DE CARTAGE	45070	07/20/1999	03/15/2005 09/15/2016	85.00	0.00	10.62	10.62	0.00	0.00
CARTAGENA WATER, SEWERAGE, ENV	5.9100	12/10/1999	07/26/2006	74.38	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		01/19/2000	06/29/2007						
TOTALS FOR FULLY-REPAID/CANCELLED				813.97	0.00	475.49	475.49	0.00	0.00
				269.37	0.00	0.00	0.00	0.00	0.00
*** * FULLY-DISBURSED * ***									
MUNICIPIO DE PASTO	42420	11/06/1997	05/15/2002 11/15/2014	7.20	0.00	7.10	5.98	1.12	0.00
PASTO EDUCATION	0.6800	12/15/1997	11/13/2003	0.10	1.12	0.00	0.00	0.00	1.12
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		03/13/1998	08/31/2003						
FINANCIERA DE DESARROLLO TERRITORIAL, S.	43450	06/11/1998	11/15/2003 05/15/2015	75.00	0.00	48.80	40.67	8.13	0.00
URBAN INFRASTRUCTURE SERVICES	0.6800	07/31/1998	06/28/2004	26.20	8.13	0.00	0.00	0.00	8.13
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		12/22/1998	06/30/2004						
TOTALS FOR FULLY-DISBURSED				82.20	0.00	55.90	46.65	9.25	0.00
				26.30	9.25	0.00	0.00	0.00	9.25
TOTALS FOR Single Currency Loan				896.17	0.00	531.39	522.14	9.25	0.00
				295.67	9.25	0.00	0.00	0.00	9.25
*** * FULLY-REPAID/CANCELLED * ***									
INSTITUTO COLOMBIANO AGROPECUARIO	2303S	06/07/1983	09/01/1997 09/01/2000	16.63	0.00	16.63	16.63	0.00	0.00
AGRICUL RESEARCH & EXTENSION	8.7600	09/19/1983	07/01/1997	0.00	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		01/09/1984	06/30/1992						
CARBONES DE COLOMBIA S.A.	2349S	10/11/1983	08/01/1997 08/01/2000	1.42	0.00	1.42	1.42	0.00	0.00
COAL EXPLORATION	8.7600	02/09/1984	07/01/1997	0.00	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		07/10/1984	01/15/1992						

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REPUBLIC OF COLOMBIA	2379S	02/02/1984 11/15/1997	11/15/2000	10.74	0.00	10.74	10.74	0.00	0.00
EARTHQUAKE RECONSTRUCTION	8.7600	02/27/1984	07/01/1997	0.00	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		06/26/1984	06/30/1988						
FINANCIERA ELECTRICA NACIONAL (FEN)	2401S	03/29/1984 09/01/1997	03/01/2000	36.93	0.00	36.93	36.93	0.00	0.00
POWER DEVELOPMENT FINANCE	7.5400	06/27/1984	07/01/1997	0.00	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		09/27/1984	12/31/1987						
EMPRESAS PUBLICAS DE MEDELLIN	2449S	06/21/1984 08/15/1997	08/15/2001	50.51	0.00	50.51	50.51	0.00	0.00
RIO GRANDE MULTIPURPOSE	8.5900	09/21/1984	07/01/1997	0.00	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		12/20/1984	06/30/1994						
EMPRESAS MUNICIPALES DE CUCUTA	2470S	09/11/1984 08/15/1997	08/15/2001	6.15	0.00	6.15	6.15	0.00	0.00
CUCUTA WATER SUPPLY & SEWERAGE	8.5900	09/21/1984	07/01/1997	0.00	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		04/30/1985	06/30/1995						
EMPRESA DE ACUEDUCTO Y ALCANTARILLADO DE	2512S	04/02/1985 03/01/1998	03/01/2002	34.52	0.00	34.52	34.52	0.00	0.00
4TH BOGOTA WATER SUPPLY	8.7600	04/03/1985	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		07/01/1985	06/30/1993						
REPUBLIC OF COLOMBIA	2551S	05/23/1985 11/01/1997	05/01/2002	115.16	0.00	115.16	115.16	0.00	0.00
TRADE POLICY & EXPORT DIVERS.	8.3200	05/29/1985	07/01/1997	0.00	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		06/14/1985	06/30/1988						
REPUBLIC OF COLOMBIA	2611S	07/30/1985 09/01/1997	09/01/2002	6.88	0.00	6.88	6.88	0.00	0.00
HEALTH SERVICES INTEGRATION	7.9600	08/21/1985	07/01/1997	0.00	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		11/19/1985	06/30/1993						
EMPRESA PUERTOS DE COLOMBIA	2635S	11/26/1985 08/15/1997	02/15/2003	11.94	0.00	11.94	11.94	0.00	0.00
PORTS REHABILITATION	7.1500	02/20/1986	07/01/1997	0.00	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		05/09/1986	02/28/1992						

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INSTITUTO COLOMBIANO DE HIDROLOGIA, METE	2667S	03/25/1986	12/15/1997 06/15/2003	37.01	0.00	37.01	37.01	0.00	0.00
IRRIGATION REHABILITATION II	7.1500	05/27/1986	07/01/1997	0.00	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		02/24/1987	06/30/1996						
FONDO NACIONAL DE CAMINOS VECINALES	2668S	03/25/1986	11/15/1997 05/15/2003	28.61	0.00	28.61	28.61	0.00	0.00
RURAL TRANSPORT SECTOR	6.6100	05/27/1986	07/01/1997	0.00	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		07/11/1986	12/31/1992						
FONDO VIAL NACIONAL	2829S	06/09/1987	09/01/1997 09/01/2004	104.02	0.00	104.02	104.02	0.00	0.00
2ND NAT. HIGHWAYS SECTOR	5.1100	10/08/1987	07/01/1997	0.00	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		12/21/1987	12/31/1993						
BANCO CENTRAL HIPOTECARIO	2961S	06/16/1988	09/01/1997 09/01/2005	101.59	0.00	100.81	100.81	0.00	0.00
WATER SUPPLY & SEWERAGE SECTOR	5.9800	02/08/1989	07/01/1997	0.78	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		08/16/1989	12/31/1996						
FONDO NACIONAL DE CAMINOS VECINALES	3157S	01/16/1990	11/15/1997 11/15/2006	43.54	0.00	43.54	43.54	0.00	0.00
SECOND RURAL ROADS SECTOR	5.9800	03/07/1990	07/01/1997	0.00	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		06/06/1990	12/31/1995						
REPUBLIC OF COLOMBIA	3278S	12/11/1990	09/15/1997 09/15/2007	266.00	0.00	266.00	266.00	0.00	0.00
PUBLIC SECTOR REFORM	7.0200	12/28/1990	07/01/1997	0.00	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		02/19/1991	12/31/1994						
INSTITUTO DE FOMENTO INDUSTRIAL	3449S	03/24/1992	07/15/1997 01/15/2009	44.51	0.00	44.51	44.51	0.00	0.00
IFI RESTRUCTURING &DIVESTITURE	6.1400	06/21/1993	11/13/1995	0.00	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		09/21/1993	12/31/1997						
DISTRITO CAPITAL DE SANTA FE DE BOGOTA	4021S	05/23/1996	10/01/2001 04/01/2013	5.41	0.00	5.41	5.41	0.00	0.00
BOGOTA URBAN TRANSPORT	5.3000	07/16/1996	11/25/1997	0.00	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		10/15/1996	12/31/2001						

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TOTALS FOR FULLY-REPAID/CANCELLED				921.57	0.00	920.78	920.78	0.00	0.00
				0.78	0.00	0.00	0.00	0.00	0.00
TOTALS FOR Single Currency Pool Loan - US				921.57	0.00	920.78	920.78	0.00	0.00
				0.78	0.00	0.00	0.00	0.00	0.00
COUNTRY TOTALS FOR ALL LOANS				19,772.39	1,040.59	16,837.79	9,391.99	7,398.16	158.90
				1,877.96	7,557.06	50.99	50.99	0.00	8,438.75

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*** * FULLY-REPAID/CANCELLED * ***									
INSTITUTO COSTARRICENSE DE ACUEDUCTOS Y	19350	12/23/1980	05/01/1984 11/01/1995	26.00	0.00	25.97	25.97	0.00	0.00
WATER SUPPLY	9.2500	01/14/1981	11/29/1990	0.03	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE HACIENDA		08/11/1982	06/30/1988						
REPUBLIC OF COSTA RICA	20190	06/23/1981	12/15/1984 06/15/1996	3.00	0.00	3.00	3.00	0.00	0.00
PETROLEUM SECTOR TECH ASSIST	9.6000	08/07/1981	07/28/1988	0.00	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE HACIENDA		02/02/1983	12/31/1987						
BANCO CENTRAL DE COSTA RICA 20	22740	05/03/1983	11/01/1987 05/01/2000	21.34	0.00	21.34	21.34	0.00	0.00
EXPORT DEVELOPMENT LOAN	5.5900	05/27/1983	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE HACIENDA		03/14/1984	06/30/1985						
REPUBLIC OF COSTA RICA 20	25180	04/16/1985	11/15/1989 05/15/2002	55.35	0.00	55.35	55.35	0.00	0.00
STRUCTURAL ADJUSTMENT LOAN	5.0100	04/17/1985	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE HACIENDA		08/23/1985	06/30/1986						
REPUBLIC OF COSTA RICA 20	25190	04/16/1985	11/15/1989 05/15/2002	2.44	0.00	2.41	2.41	0.00	0.00
TECHNICAL ASSISTANCE	5.5900	04/17/1985	01/01/1998	0.04	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE HACIENDA		08/23/1985	04/01/1991						
REPUBLIC OF COSTA RICA 20	27640	10/21/1986	06/15/1991 12/15/2003	18.92	0.00	13.55	13.55	0.00	0.00
ATLANTICO AGRICULTURAL DEV.	6.0300	04/09/1987	01/01/1998	5.37	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE HACIENDA		10/04/1988	06/30/1997						
REPUBLIC OF COSTA RICA 20	30050	12/13/1988	02/15/1994 08/15/2005	37.49	0.00	37.49	37.49	0.00	0.00
SECOND STRUCTURAL ADJUSTMENT	6.0300	12/16/1988	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE HACIENDA		11/15/1989	07/31/1992						
REPUBLIC OF COSTA RICA 20	32050	05/24/1990	12/01/1995 06/01/2007	24.00	0.00	12.00	12.00	0.00	0.00
TRANSPORT SECTOR	5.5900	08/24/1990	06/25/1998	12.00	0.00	0.00	0.00	0.00	0.00

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MINISTERIO DE HACIENDA			07/12/1991		06/30/2001						
REPUBLIC OF COSTA RICA	20	34140	11/12/1991	03/15/1997	09/15/2008	2.88	0.00	2.88	2.88	0.00	0.00
BASIC EDUCATION REHABILITATION		5.5900	12/09/1991		06/25/1998	0.00	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE HACIENDA			02/09/1993		09/30/2000						
REPUBLIC OF COSTA RICA		34470	03/19/1992	09/15/1997	03/15/2009	41.00	0.00	0.00	0.00	0.00	0.00
AGRICULTURAL SECTOR		6.6000	04/10/1992			41.00	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE HACIENDA			04/11/1994		06/30/1999						
REPUBLIC OF COSTA RICA		35940	04/15/1993	08/15/1997	02/15/2010	100.00	0.00	0.00	0.00	0.00	0.00
THIRD STRUCTURAL ADJUSTMENT		6.8200	04/19/1993			100.00	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE HACIENDA			01/15/1995		04/30/1995						
INSTITUTO COSTARRICENSE DE ACUEDUCTOS Y	20	36250	06/17/1993	02/01/1998	08/01/2010	10.38	0.00	0.38	0.38	0.00	0.00
2ND WATER SUPPLY & SEWERAGE		5.5900	07/28/1993		06/25/1998	10.00	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE HACIENDA			10/27/1994		12/31/2003						
REPUBLIC OF COSTA RICA	20	36540	10/21/1993	07/15/1998	01/15/2011	0.00	0.00	0.00	0.00	0.00	0.00
HEALTH SECTOR REFORM		7.4300	12/06/1993		06/09/1998	0.00	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE HACIENDA			04/18/1995		09/30/2002						
TOTALS FOR FULLY-REPAID/CANCELLED						342.79	0.00	174.35	174.35	0.00	0.00
						168.44	0.00	0.00	0.00	0.00	0.00
TOTALS FOR Currency Pool Loan						342.79	0.00	174.35	174.35	0.00	0.00
						168.44	0.00	0.00	0.00	0.00	0.00
*** * DISBURSING * ***											
REPUBLIC OF COSTA RICA		72840	03/29/2005	09/15/2009	03/15/2019	30.00	7.35	22.64	4.14	18.52	0.00
EQUITY & EFFICIEN OF EDUCATION		0.0000	06/09/2005		07/11/2013	0.00	18.52	0.00	0.00	0.00	25.87
MINISTERIO DE HACIENDA			12/21/2006		12/31/2013						

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REPUBLIC OF COSTA RICA	73880	06/08/2006 11/15/2011	05/15/2021	30.00	5.21	24.79	2.85	21.94	0.00
M.STRMG MKT BSD INSTR-ENV MNGT	0.0000	05/08/2007	06/24/2013	0.00	21.94	0.00	0.00	0.00	27.15
MINISTERIO DE HACIENDA		07/31/2008	03/31/2014						
REPUBLIC OF COSTA RICA	74980	01/08/2008 04/15/2013	10/15/2022	72.50	67.83	4.67	0.18	4.50	0.00
CITY-PORT OF LIMON PROJECT	0.0000	02/27/2008	03/08/2013	0.00	4.50	0.00	0.00	0.00	72.32
MINISTERIO DE HACIENDA		10/06/2009	06/30/2014						
REPUBLIC OF COSTA RICA	75940	09/16/2008 04/15/2015	10/15/2039	65.00	31.02	33.99	0.00	33.99	0.00
Catastrophe Deferred Drawdown Loan	0.0000	11/10/2008	08/10/2011	0.00	33.99	0.00	0.00	0.00	65.01
MINISTERIO DE HACIENDA		03/05/2009	10/30/2014						
REPUBLIC OF COSTA RICA	81940	09/27/2012 10/15/2017	04/15/2042	200.00	200.00	0.00	0.00	0.00	0.00
CR Higher Education Project	0.0000	11/06/2012		0.00	0.00	0.00	0.00	0.00	200.00
MINISTERIO DE HACIENDA		07/31/2013	12/31/2017						
TOTALS FOR DISBURSING				397.50	311.40	86.10	7.16	78.94	0.00
				0.00	78.94	0.00	0.00	0.00	390.34
*** * FULLY-DISBURSED * ***									
REPUBLIC OF COSTA RICA	70680	07/12/2001 09/15/2008	03/15/2016	17.00	0.00	13.30	7.72	5.59	0.00
HLTH SECTOR STRENGTH. & MODERN	0.0000	08/23/2001	05/18/2010	3.69	5.59	0.00	0.00	0.00	5.59
MINISTERIO DE HACIENDA		01/06/2003	12/31/2009						
REPUBLIC OF COSTA RICA	76860	04/30/2009 04/15/2016	04/15/2039	500.00	0.00	500.00	0.00	500.00	0.00
DPL DDO	0.0000	06/11/2009	09/15/2010	0.00	500.00	0.00	0.00	0.00	500.00
MINISTERIO DE HACIENDA		08/20/2010	09/15/2010						
TOTALS FOR FULLY-DISBURSED				517.00	0.00	513.31	7.72	505.58	0.00
				3.69	505.58	0.00	0.00	0.00	505.58
TOTALS FOR Fixed Spread Loan				914.50	311.40	599.40	14.88	584.52	0.00
				3.69	584.52	0.00	0.00	0.00	895.92

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*** * FULLY-REPAID/CANCELLED * ***									
BANCO CENTRAL DE COSTA RICA	01470	09/13/1956	10/01/1958 10/01/1963	3.00	0.00	3.00	2.63	0.00	0.00
CAPITAL GOODS IMPORTATION CR.	4.7500	09/18/1956		0.00	0.00	0.37	0.37	0.00	0.00
MINISTERIO DE HACIENDA		02/13/1957	09/01/1958						
BANCO CENTRAL DE COSTA RICA	02190	02/10/1959	10/01/1960 10/01/1965	3.50	0.00	3.50	1.97	0.00	0.00
SECOND IMPORT CREDIT	5.7500	02/11/1959		0.00	0.00	1.54	1.54	0.00	0.00
MINISTERIO DE HACIENDA		05/01/1959	09/01/1960						
BANCO CENTRAL DE COSTA RICA	02540	05/03/1960	04/01/1963 04/01/1972	2.00	0.00	2.00	1.79	0.00	0.00
INDUSTRIAL EQUIPMENT	6.0000	05/04/1960		0.00	0.00	0.21	0.21	0.00	0.00
MINISTERIO DE HACIENDA		09/12/1960	06/30/1963						
INSTITUTO COSTARRICENSE DE ELECTRICIDAD	02760	02/02/1961	05/01/1964 11/01/1985	8.80	0.00	8.80	8.41	0.00	0.00
RIO MACHO HYDROELECTRIC	5.7500	02/03/1961		0.00	0.00	0.39	0.39	0.00	0.00
MINISTERIO DE HACIENDA		07/14/1961	12/31/1963						
BANCO CENTRAL DE COSTA RICA	02960	09/05/1961	10/01/1964 10/01/1973	3.00	0.00	2.88	2.57	0.00	0.00
SECOND INDUSTRIAL EQUIPMENT	5.7500	09/06/1961		0.12	0.00	0.31	0.31	0.00	0.00
MINISTERIO DE HACIENDA		12/07/1961	12/31/1965						
REPUBLIC OF COSTA RICA	02990	10/12/1961	05/01/1965 11/01/1976	5.50	0.00	5.50	5.35	0.00	0.00
ROAD CONSTRUCTION & MAINT.	5.7500	10/13/1961		0.00	0.00	0.15	0.15	0.00	0.00
MINISTERIO DE HACIENDA		05/02/1962	12/31/1967						
INSTITUTO COSTARRICENSE DE ELECTRICIDAD	03460	07/09/1963	09/01/1967 09/01/1986	22.00	0.00	22.00	21.49	0.00	0.00
POWER AND TELECOMMUNICATION	5.5000	07/10/1963		0.00	0.00	0.51	0.51	0.00	0.00
MINISTERIO DE HACIENDA		10/17/1963	06/30/1968						
BANCO CENTRAL DE COSTA RICA	05380	06/04/1968	08/01/1973 08/01/1988	3.00	0.00	3.00	2.94	0.00	0.00
AGRICULTURAL CREDIT	6.2500	06/05/1968		0.00	0.00	0.06	0.06	0.00	0.00

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MINISTERIO DE HACIENDA		12/02/1968	03/31/1973						
INSTITUTO COSTARRICENSE DE ELECTRICIDAD	06310	07/08/1969	11/01/1973 05/01/1994	12.00	0.00	12.00	12.00	0.00	0.00
THIRD POWER	6.5000	07/10/1969		0.00	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE HACIENDA		10/20/1969	12/31/1973						
INSTITUTO COSTARRICENSE DE ELECTRICIDAD	06320	07/08/1969	11/01/1973 05/01/1989	6.50	0.00	6.50	6.50	0.00	0.00
SECOND TELECOMMUNICATIONS	6.5000	07/10/1969		0.00	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE HACIENDA		10/20/1969	12/31/1973						
REPUBLIC OF COSTA RICA	06640	03/31/1970	04/15/1976 04/15/2000	15.70	0.00	14.96	14.69	0.00	0.00
SIQUIRRES-LIMON HIGHWAY	7.0000	04/02/1970		0.74	0.00	0.27	0.27	0.00	0.00
MINISTERIO DE HACIENDA		06/17/1970	12/31/1976						
INSTITUTO COSTARRICENSE DE ELECTRICIDAD	08000	02/15/1972	08/01/1976 08/01/1991	6.50	0.00	6.50	5.85	0.00	0.00
FOURTH POWER	7.2500	02/24/1972		0.00	0.00	0.65	0.65	0.00	0.00
MINISTERIO DE HACIENDA		06/02/1972	03/31/1978						
INSTITUTO COSTARRICENSE DE ELECTRICIDAD	08010	02/15/1972	08/01/1977 08/01/1991	17.50	0.00	17.50	15.28	0.00	0.00
THIRD TELECOMMUNICATIONS	7.2500	02/24/1972		0.00	0.00	2.22	2.22	0.00	0.00
MINISTERIO DE HACIENDA		06/02/1972	12/31/1977						
BANCO CENTRAL DE COSTA RICA	08270	05/16/1972	09/15/1977 03/15/1990	9.00	0.00	8.83	7.46	0.00	0.00
SECOND AGRICULTURAL CREDIT	7.2500	06/05/1972		0.17	0.00	1.37	1.37	0.00	0.00
MINISTERIO DE HACIENDA		01/25/1973	06/30/1980						
REPUBLIC OF COSTA RICA	08720	12/19/1972	04/15/1975 10/15/1982	1.40	0.00	1.30	1.30	0.00	0.00
HIGHWAY STUDIES	7.2500	12/28/1972		0.10	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE HACIENDA		06/29/1973	12/31/1976						
REPUBLIC OF COSTA RICA	09150	06/19/1973	07/15/1983 01/15/2003	6.20	0.00	6.00	6.00	0.00	0.00

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EDUCATION	43.5000	06/25/1973		0.20	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE HACIENDA		12/27/1973	03/31/1981						
INSTITUTO COSTARRICENSE DE ELECTRICIDAD	10060	06/11/1974	11/15/1978 05/15/1994	23.50	0.00	23.50	21.83	0.00	0.00
FOURTH TELECOMMUNICATIONS	7.2500	06/14/1974		0.00	0.00	1.67	1.67	0.00	0.00
MINISTERIO DE HACIENDA		11/19/1974	06/30/1981						
INSTITUTO COSTARRICENSE DE ELECTRICIDAD	11260	06/09/1975	10/01/1979 04/01/2000	41.00	0.00	40.97	39.83	0.00	0.00
POWER	8.5000	06/16/1975		0.03	0.00	1.14	1.14	0.00	0.00
MINISTERIO DE HACIENDA		12/16/1975	06/30/1982						
REPUBLIC OF COSTA RICA	11870	12/30/1975	04/15/1981 10/15/2000	39.00	0.00	39.00	39.00	0.00	0.00
FOURTH HIGHWAY	8.5000	01/14/1976		0.00	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE HACIENDA		07/30/1976	06/30/1984						
REPUBLIC OF COSTA RICA	14100	04/26/1977	02/15/1981 02/15/1994	18.00	0.00	17.86	17.81	0.00	0.00
AGRICULTURAL CREDIT & DEVELOPM	8.2000	06/02/1977		0.14	0.00	0.05	0.05	0.00	0.00
MINISTERIO DE HACIENDA		01/23/1978	12/31/1984						
REPUBLIC OF COSTA RICA	14910	10/18/1977	02/15/1982 08/15/1994	16.50	0.00	16.50	16.50	0.00	0.00
SAN JOSE URBAN TRANSPORT	7.9000	11/04/1977		0.00	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE HACIENDA		03/02/1978	12/31/1983						
INSTITUTO COSTARRICENSE DE ELECTRICIDAD	15320	03/14/1978	09/01/1982 03/01/1995	10.60	0.00	10.36	10.36	0.00	0.00
FIFTH TELECOMMUNICATIONS	7.4500	03/23/1978		0.24	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE HACIENDA		03/09/1979	06/30/1984						
BANCO CENTRAL DE COSTA RICA	15990	06/15/1978	03/01/1983 09/01/1995	15.00	0.00	15.00	14.80	0.00	0.00
INDUSTRIAL CREDIT	7.5000	07/12/1978		0.00	0.00	0.20	0.20	0.00	0.00
MINISTERIO DE HACIENDA		09/15/1980	06/30/1985						

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INSTITUTO COSTARRICENSE DE ELECTRICIDAD	17130	05/31/1979	03/01/1983 09/01/1994	34.00	0.00	33.62	33.62	0.00	0.00
SIXTH POWER	7.9000	06/25/1979		0.38	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE HACIENDA		09/16/1980	06/30/1985						
REPUBLIC OF COSTA RICA	18450	05/15/1980	12/01/1983 06/01/1995	30.00	0.00	30.00	30.00	0.00	0.00
FIFTH HIGHWAY	8.2500	05/27/1980	10/09/1987	0.00	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE HACIENDA		10/16/1981	12/31/1986						
TOTALS FOR FULLY-REPAID/CANCELLED				353.20	0.00	351.07	339.97	0.00	0.00
				2.13	0.00	11.10	11.10	0.00	0.00
TOTALS FOR Non-Pool Loan				353.20	0.00	351.07	339.97	0.00	0.00
				2.13	0.00	11.10	11.10	0.00	0.00
*** * FULLY-DISBURSED * ***									
REPUBLIC OF COSTA RICA	45570	06/06/2000	01/15/2006 07/15/2017	32.63	0.00	32.63	21.76	10.87	0.00
ECOMARKETS	0.9100	07/20/2000	01/22/2007	0.00	10.87	0.00	0.00	0.00	10.87
MINISTERIO DE HACIENDA		04/17/2001	09/30/2006						
TOTALS FOR FULLY-DISBURSED				32.63	0.00	32.63	21.76	10.87	0.00
				0.00	10.87	0.00	0.00	0.00	10.87
TOTALS FOR Single Currency Loan				32.63	0.00	32.63	21.76	10.87	0.00
				0.00	10.87	0.00	0.00	0.00	10.87
*** * FULLY-REPAID/CANCELLED * ***									
BANCO CENTRAL DE COSTA RICA	2274S	05/03/1983	11/01/1998 05/01/2000	3.86	0.00	3.86	3.86	0.00	0.00
EXPORT DEVELOPMENT LOAN	7.9700	05/27/1983	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE HACIENDA		03/14/1984	06/30/1985						
REPUBLIC OF COSTA RICA	2518S	04/16/1985	11/15/1998 05/15/2002	24.65	0.00	24.65	24.65	0.00	0.00
STRUCTURAL ADJUSTMENT LOAN	7.9600	04/17/1985	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE HACIENDA		08/23/1985	06/30/1986						
REPUBLIC OF COSTA RICA	2519S	04/16/1985	11/15/1998 05/15/2002	1.06	0.00	1.06	1.06	0.00	0.00

INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT

STATEMENT OF LOANS

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Jul 31, 2013

Region :LATIN AMERICA AND CARIBBEAN

Country:Costa Rica

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]
TECHNICAL ASSISTANCE	7.9600	04/17/1985	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE HACIENDA		08/23/1985	04/01/1991						
REPUBLIC OF COSTA RICA	2764S	10/21/1986	12/15/1998 12/15/2003	7.08	0.00	7.08	7.08	0.00	0.00
ATLANTICO AGRICULTURAL DEV.	6.6100	04/09/1987	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE HACIENDA		10/04/1988	06/30/1997						
REPUBLIC OF COSTA RICA	3005S	12/13/1988	08/15/1998 08/15/2005	62.52	0.00	62.52	62.52	0.00	0.00
SECOND STRUCTURAL ADJUSTMENT	4.8100	12/16/1988	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE HACIENDA		11/15/1989	07/31/1992						
REPUBLIC OF COSTA RICA	3205S	05/24/1990	12/01/1998 06/01/2007	36.00	0.00	35.24	35.24	0.00	0.00
TRANSPORT SECTOR	6.8900	08/24/1990	06/12/2002	0.76	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE HACIENDA		07/12/1991	06/30/2001						
REPUBLIC OF COSTA RICA	3414S	11/12/1991	09/15/1998 09/15/2008	20.12	0.00	19.74	19.74	0.00	0.00
BASIC EDUCATION REHABILITATION	6.1400	12/09/1991	04/19/2001	0.38	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE HACIENDA		02/09/1993	09/30/2000						
INSTITUTO COSTARRICENSE DE ACUEDUCTOS Y	3625S	06/17/1993	08/01/1998 08/01/2010	15.62	0.00	14.68	14.68	0.00	0.00
2ND WATER SUPPLY & SEWERAGE	6.1300	07/28/1993	06/15/2004	0.94	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE HACIENDA		10/27/1994	12/31/2003						
REPUBLIC OF COSTA RICA	3654S	10/21/1993	07/15/1998 01/15/2011	22.00	0.00	21.56	21.56	0.00	0.00
HEALTH SECTOR REFORM	6.2900	12/06/1993	04/16/2003	0.44	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE HACIENDA		04/18/1995	09/30/2002						
TOTALS FOR FULLY-REPAID/CANCELLED				192.91	0.00	190.38	190.38	0.00	0.00
				2.53	0.00	0.00	0.00	0.00	0.00
TOTALS FOR Single Currency Pool Loan - US				192.91	0.00	190.38	190.38	0.00	0.00
				2.53	0.00	0.00	0.00	0.00	0.00

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Region :LATIN AMERICA AND CARIBBEAN

Country:Costa Rica

Borrower [1] / Project Description Notes / Guarantor	Loan Number / Rate	Approval Date / Agreement Date / Effective Date	Maturities / Last Disb Date / Closing Date	Original Principal / Cancellations [8]	Undisbursed [3 19] / Borrower's [18 19] Obligation	Disbursed / Sold [11] 3rd Party	Repaid IBRD / Repaid 3rd Party	Due [19] IBRD / Due 3rd Party	Exchange [9] Adjustment / Loans Held [19]
COUNTRY TOTALS FOR ALL LOANS				1,836.03 176.79	311.40 595.39	1,347.83 11.10	741.34 11.10	595.39 0.00	0.00 906.79

INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT

STATEMENT OF LOANS

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Jul 31, 2013

Region :LATIN AMERICA AND CARIBBEAN

Country:Dominica

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 * ***										
COMMONWEALTH OF DOMINICA	20	38790	05/04/1995	01/01/2001 07/01/2012	0.00	0.00	0.00	0.00	0.00	0.00
SOLID WASTE MANAGEMENT		7.4300	05/11/1995		0.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE			11/11/1996	02/28/2002						
TOTALS FOR FULLY-REPAID/CANCELLED					0.00	0.00	0.00	0.00	0.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00
TOTALS FOR Currency Pool Loan					0.00	0.00	0.00	0.00	0.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00
*** * FULLY-DISBURSED * ***										
COMMONWEALTH OF DOMINICA		70990	03/07/2002	05/15/2007 05/15/2016	0.96	0.00	0.51	0.33	0.18	0.00
EMERGENCY RECOVERY		0.0000	04/19/2002	11/29/2005	0.45	0.18	0.00	0.00	0.00	0.18
MINISTRY OF FINANCE			07/11/2002	06/30/2005						
TOTALS FOR FULLY-DISBURSED					0.96	0.00	0.51	0.33	0.18	0.00
					0.45	0.18	0.00	0.00	0.00	0.18
TOTALS FOR Fixed Spread Loan					0.96	0.00	0.51	0.33	0.18	0.00
					0.45	0.18	0.00	0.00	0.00	0.18
*** * FULLY-REPAID/CANCELLED * ***										
COMMONWEALTH OF DOMINICA	21	3879A	05/04/1995	01/15/2001 07/15/2012	0.60	0.00	0.00	0.00	0.00	0.00
SOLID WASTE MANAGEMENT		0.0000	05/11/1995		0.60	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE			11/11/1996	02/28/2002						
COMMONWEALTH OF DOMINICA	21	39690	12/21/1995	08/15/1999 02/15/2011	3.07	0.00	2.85	2.85	0.00	0.00
BASIC EDUCATION REFORM		0.0000	03/14/1996	05/02/2002	0.22	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE			10/28/1996	12/31/2001						
COMMONWEALTH OF DOMINICA	21	44170	12/10/1998	09/15/2002 03/15/2014	2.53	0.00	1.09	1.09	0.00	0.00
EMERGENCY RECOVERY & DISASTER		0.0000	12/11/1998	05/13/2003	1.44	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE			06/09/1999	12/31/2002						

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Country:Dominica

Borrower [1] / Project Description Notes / Guarantor	Loan Number / Rate	Approval Date / Agreement Date / Effective Date	Maturities / Last Disb Date / Closing Date	Original Principal / Cancellations [8]	Undisbursed [3 19] / Borrower's [18 19] Obligation	Disbursed / Sold [11] 3rd Party	Repaid IBRD / Repaid 3rd Party	Due [19] IBRD / Due 3rd Party	Exchange [9] Adjustment / Loans Held [19]
TOTALS FOR FULLY-REPAID/CANCELLED				6.20	0.00	3.94	3.94	0.00	0.00
				2.26	0.00	0.00	0.00	0.00	0.00
*** * FULLY-DISBURSED * ***									
COMMONWEALTH OF DOMINICA 21	43340	06/04/1998	12/15/2001 12/15/2013	0.60	0.00	0.55	0.53	0.00	0.00
OECS TELECOMMUNICATIONS REFORM	0.0000	06/08/1998	12/30/2004	0.06	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		10/08/1998	12/31/2004						
TOTALS FOR FULLY-DISBURSED				0.60	0.00	0.54	0.54	0.01	0.00
				0.06	0.01	0.00	0.00	0.00	0.01
TOTALS FOR Single Currency Loan				6.80	0.00	4.48	4.48	0.01	0.00
				2.32	0.01	0.00	0.00	0.00	0.01
COUNTRY TOTALS FOR ALL LOANS				7.76	0.00	5.00	4.81	0.19	0.00
				2.76	0.19	0.00	0.00	0.00	0.19

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Country:Dominican Rep.

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 * ***									
CONSEJO ESTATAL DEL AZUCAR 14	17605	09/18/1979	01/01/1986 07/01/1998	35.00	0.00	33.35	33.35	0.00	0.00
SUGAR REHABILITATION	7.9000	10/30/1981	12/31/1991	1.65	0.00	0.00	0.00	0.00	0.00
Ministerio de Economia, Planificacion y		06/15/1982	06/30/1991						
DOMINICAN REPUBLIC	20230	06/23/1981	02/15/1986 08/15/1998	24.00	0.00	23.58	23.58	0.00	0.00
COCOA AND COFFEE DEVELOPMENT	9.6000	09/24/1981	03/14/1990	0.42	0.00	0.00	0.00	0.00	0.00
Ministerio de Economia, Planificacion y		09/01/1982	06/30/1989						
DOMINICAN REPUBLIC 20	21040	03/23/1982	11/01/1986 05/01/1999	25.40	0.00	3.25	3.25	0.00	0.00
SITES AND SERVICES	11.6000	04/14/1982	02/13/1991	22.15	0.00	0.00	0.00	0.00	0.00
Ministerio de Economia, Planificacion y		10/22/1982	06/30/1987						
DOMINICAN REPUBLIC	22920	05/26/1983	02/01/1988 08/01/1998	7.10	0.00	0.02	0.02	0.00	0.00
TECHNICAL ASSISTANCE	7.2300	06/10/1983		7.08	0.00	0.00	0.00	0.00	0.00
Ministerio de Economia, Planificacion y		11/11/1983	01/31/1986						
DOMINICAN REPUBLIC 20	23690	12/20/1983	09/15/1988 03/15/2001	3.80	0.00	3.80	3.80	0.00	0.00
COAL TERMINAL & POWER ENGINEER	4.6200	01/23/1984		0.00	0.00	0.00	0.00	0.00	0.00
Ministerio de Economia, Planificacion y		02/14/1985	06/30/1986						
DOMINICAN REPUBLIC	25580	05/28/1985	12/15/1989 06/15/2002	5.80	0.00	0.00	0.00	0.00	0.00
VOCATIONAL TRAINING	7.2100	07/08/1985		5.80	0.00	0.00	0.00	0.00	0.00
Ministerio de Economia, Planificacion y		11/11/1986	12/31/1990						
DOMINICAN REPUBLIC 20	26090	07/23/1985	11/15/1989 05/15/2002	24.75	0.00	24.75	24.75	0.00	0.00
THIRD ROAD RECONSTRUCTION	5.5900	08/08/1985	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministerio de Economia, Planificacion y		11/07/1986	12/31/1993						
CORPORACION DOMINICANA DE ELECTRICIDAD 20	29490	06/07/1988	02/15/1994 08/15/2005	39.38	0.00	39.38	39.38	0.00	0.00
POWER SECTOR REHAB. & DISTRI.	5.5900	06/09/1988	01/01/1998	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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Country:Dominican Rep.

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]
Ministerio de Economia, Planificacion y		01/12/1989	06/30/1995						
BANCO CENTRAL DE LA REPUBLICA DOMINICANA 20	30330	03/30/1989	10/15/1994 04/15/2009	7.00	0.00	4.88	4.88	0.00	0.00
INDUSTRIAL FREE ZONE DEVE.	5.5900	12/04/1989	01/01/1998	2.13	0.00	0.00	0.00	0.00	0.00
Ministerio de Economia, Planificacion y		04/06/1990	12/30/1996						
DOMINICAN REPUBLIC 20	33500	06/20/1991	03/15/1997 09/15/2011	4.49	0.00	4.49	4.49	0.00	0.00
FIFTH ROAD REHABILITATION	5.5900	06/02/1992	06/12/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministerio de Economia, Planificacion y		12/02/1992	12/31/1998						
DOMINICAN REPUBLIC 20	33510	06/20/1991	03/15/1997 09/15/2011	0.86	0.00	0.86	0.86	0.00	0.00
PRIMARY EDUCATION DEVELOPMENT	5.5900	12/13/1991	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministerio de Economia, Planificacion y		07/22/1992	06/30/1998						
DOMINICAN REPUBLIC 20	38750	05/02/1995	11/01/2000 05/01/2015	0.00	0.00	0.00	0.00	0.00	0.00
IRRIGATED LAND AND WATERSHED	7.4300	11/14/1995	03/05/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministerio de Economia, Planificacion y		04/29/1997	12/31/2004						
DOMINICAN REPUBLIC 20	39510	11/09/1995	04/15/2001 10/15/2015	0.00	0.00	0.00	0.00	0.00	0.00
SECOND BASIC EDUCATION DEV	7.4300	10/31/1996	12/03/1997	0.00	0.00	0.00	0.00	0.00	0.00
Ministerio de Economia, Planificacion y		10/24/1997	06/30/2003						
TOTALS FOR FULLY-REPAID/CANCELLED				177.57	0.00	138.34	138.34	0.00	0.00
				39.23	0.00	0.00	0.00	0.00	0.00
TOTALS FOR Currency Pool Loan				177.57	0.00	138.34	138.34	0.00	0.00
				39.23	0.00	0.00	0.00	0.00	0.00
*** * DISBURSING * ***									
DOMINICAN REPUBLIC	73710	03/23/2006	04/15/2011 10/15/2022	25.00	2.38	22.62	3.72	18.90	0.00
YOUTH DEVELOPMENT PROJECT	0.0000	07/06/2006	07/22/2013	0.00	18.90	0.00	0.00	0.00	21.28
Ministerio de Economia, Planificacion y		09/20/2007	06/30/2013						

INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT

STATEMENT OF LOANS

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Country:Dominican Rep.

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]
DOMINICAN REPUBLIC	74810	08/02/2007 11/15/2012	05/15/2024	19.40	6.34	13.06	0.93	12.13	0.00
SOCIAL PROTECTION INVESTMT PRO	0.0000	09/18/2007	07/26/2013	0.00	12.13	0.00	0.00	0.00	18.47
Ministerio de Economia, Planificacion y		12/19/2008	12/31/2013						
DOMINICAN REPUBLIC	75460	05/01/2008 05/15/2013	11/15/2037	80.00	26.66	53.34	1.01	52.33	0.00
Emergency Recovery & Disaster Management	0.0000	05/27/2008	07/30/2013	0.00	52.33	0.00	0.00	0.00	78.99
Ministerio de Economia, Planificacion y		05/06/2009	12/31/2014						
DOMINICAN REPUBLIC	75600	05/20/2008 11/15/2013	11/15/2037	42.00	6.54	35.46	0.00	35.46	0.00
Electricity Distribution Rehabilitation	0.0000	05/27/2008	06/26/2013	0.00	35.46	0.00	0.00	0.00	42.00
Ministerio de Economia, Planificacion y		06/18/2009	09/30/2013						
DOMINICAN REPUBLIC	76800	04/02/2009 05/15/2015	11/15/2035	27.50	23.08	4.42	0.00	4.42	0.00
Water and Sanitation in Tourist Areas	0.0000	09/18/2009	06/26/2013	0.00	4.42	0.00	0.00	0.00	27.50
Ministerio de Economia, Planificacion y		02/25/2010	09/30/2013						
DOMINICAN REPUBLIC	77770	09/17/2009 05/15/2027	05/15/2027	30.50	18.07	12.43	0.00	12.43	0.00
2nd Health Reform PARSS APL 2	0.0000	10/30/2009	07/30/2013	0.00	12.43	0.00	0.00	0.00	30.50
Ministerio de Economia, Planificacion y		01/19/2010	10/30/2015						
DOMINICAN REPUBLIC	77980	09/17/2009 05/15/2023	11/15/2029	10.00	2.21	7.79	0.00	7.79	0.00
ADD FINANCING FOR THE SOCIAL PROTETION P	0.0000	10/30/2009	12/14/2012	0.00	7.79	0.00	0.00	0.00	10.00
Ministerio de Economia, Planificacion y		07/19/2010	12/31/2013						
DOMINICAN REPUBLIC	78360	01/21/2010 01/15/2028	01/15/2028	20.00	17.53	2.47	0.00	2.47	0.00
PRODEM Muni Dvlpmnt Project	0.0000	05/10/2010	07/15/2013	0.00	2.47	0.00	0.00	0.00	20.00
Ministerio de Economia, Planificacion y		12/10/2010	02/15/2016						
DOMINICAN REPUBLIC	80980	11/17/2011 09/15/2016	09/15/2041	20.00	15.63	4.37	0.00	4.37	0.00
AF Emergency Recovery & Disaster Mgt	0.0000	11/18/2011	06/07/2013	0.00	4.37	0.00	0.00	0.00	20.00
Ministerio de Economia, Planificacion y		11/09/2012	12/31/2014						

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TOTALS FOR DISBURSING				274.40	118.45	155.95	5.66	150.30	0.00
				0.00	150.30	0.00	0.00	0.00	268.74
*** * FULLY-DISBURSED * ***									
DOMINICAN REPUBLIC	70650	06/28/2001	10/15/2006 04/15/2018	25.00	0.00	24.84	14.09	10.75	0.00
HIV/AIDS PREVENTION & CONTROL	0.0000	06/29/2001	08/08/2012	0.16	10.75	0.00	0.00	0.00	10.75
Ministerio de Economia, Planificacion y		01/31/2002	07/31/2008						
DOMINICAN REPUBLIC	71440	09/05/2002	04/15/2008 10/15/2019	42.00	0.00	41.98	15.86	26.11	0.00
EARLY CHILDHOOD EDUCATION	0.0000	12/06/2002	01/20/2012	0.00	26.11	0.00	0.00	0.00	26.11
Ministerio de Economia, Planificacion y		12/02/2003	08/30/2011						
DOMINICAN REPUBLIC	71850	06/26/2003	10/15/2008 04/15/2020	30.00	0.00	29.30	11.38	17.92	0.00
HEALTH REFORM SUPPORT	0.0000	06/27/2003	04/30/2010	0.70	17.92	0.00	0.00	0.00	17.92
Ministerio de Economia, Planificacion y		01/06/2005	12/31/2009						
DOMINICAN REPUBLIC	72150	02/12/2004	04/15/2009 10/15/2020	100.00	0.00	100.00	37.53	62.48	0.00
SOCIAL CRISIS RESPONSE ADJUSTM	0.0000	02/13/2004	08/12/2005	0.00	62.48	0.00	0.00	0.00	62.48
Ministerio de Economia, Planificacion y		03/04/2004	08/31/2005						
DOMINICAN REPUBLIC	72160	02/12/2004	04/15/2009 10/15/2020	12.50	0.00	12.01	3.37	8.65	0.00
FINANCIAL SECTOR TECH ASSISTAN	0.0000	03/09/2004	05/05/2012	0.49	8.65	0.00	0.00	0.00	8.65
Ministerio de Economia, Planificacion y		08/11/2005	12/31/2011						
DOMINICAN REPUBLIC	72170	02/12/2004	04/15/2009 10/15/2020	7.30	0.00	7.30	2.60	4.70	0.00
POWER SECTOR TECHNI ASSISTANCE	0.0000	03/09/2004	05/04/2011	0.00	4.70	0.00	0.00	0.00	4.70
Ministerio de Economia, Planificacion y		08/12/2005	12/31/2010						
DOMINICAN REPUBLIC	72920	05/10/2005	10/15/2010 04/15/2022	150.00	0.00	100.00	25.02	74.98	0.00
POWER SECTOR REFORM	0.0000	05/12/2005	12/10/2007	50.00	74.98	0.00	0.00	0.00	74.98
Ministerio de Economia, Planificacion y		12/20/2006	03/30/2009						

INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT

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Region :LATIN AMERICA AND CARIBBEAN

Country:Dominican Rep.

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]
DOMINICAN REPUBLIC	77790	11/17/2009	11/15/2022 11/15/2032	150.00	0.00	150.00	0.00	150.00	0.00
Pub Fin & Soc Sec DPL	0.0000	11/18/2009	12/03/2009	0.00	150.00	0.00	0.00	0.00	150.00
Ministerio de Economia, Planificacion y		12/01/2009	12/31/2010						
DOMINICAN REPUBLIC	78090	11/17/2009	11/15/2022 11/15/2032	150.00	0.00	150.00	0.00	150.00	0.00
Social Sector DPL	0.0000	11/18/2009	12/03/2009	0.00	150.00	0.00	0.00	0.00	150.00
Ministerio de Economia, Planificacion y		12/01/2009	12/10/2010						
DOMINICAN REPUBLIC	79720	11/23/2010	03/15/2018 09/15/2032	150.00	0.00	150.00	0.00	150.00	0.00
2nd PARSS DPL	0.0000	11/23/2010	12/22/2010	0.00	150.00	0.00	0.00	0.00	150.00
Ministerio de Economia, Planificacion y		12/21/2010	11/01/2011						
DOMINICAN REPUBLIC	80970	11/17/2011	09/15/2016 09/15/2041	70.00	0.00	70.00	0.00	70.00	0.00
DR DPL DO PASS 3	0.0000	11/18/2011	02/14/2012	0.00	70.00	0.00	0.00	0.00	70.00
Ministerio de Economia, Planificacion y		02/08/2012	11/30/2012						
TOTALS FOR FULLY-DISBURSED				886.80	0.00	835.45	109.86	725.59	0.00
				51.35	725.59	0.00	0.00	0.00	725.59
TOTALS FOR Fixed Spread Loan				1,161.20	118.45	991.40	115.51	875.89	0.00
				51.35	875.89	0.00	0.00	0.00	994.33
*** * FULLY-REPAID/CANCELLED * ***									
FALCONBRIDGE DOMINICANA C. POR A.	06460	12/09/1969	12/15/1973 12/15/1984	25.00	0.00	25.00	25.00	0.00	0.00
NICKEL	7.0000	12/10/1969		0.00	0.00	0.00	0.00	0.00	0.00
Ministerio de Economia, Planificacion y		02/26/1970	09/30/1973						
BANCO CENTRAL DE LA REPUBLICA DOMINICANA	10510	10/29/1974	02/01/1985 08/01/2004	21.00	0.00	20.91	20.91	0.00	0.00
PUERTO PLATA TOURISM	48.0000	11/06/1974		0.08	0.00	0.00	0.00	0.00	0.00
Ministerio de Economia, Planificacion y		11/07/1975	12/31/1982						
DOMINICAN REPUBLIC	11420	04/29/1975	10/01/1985 04/01/2005	8.00	0.00	8.00	8.00	0.00	0.00
SECOND EDUCATION	59.5000	07/17/1975		0.00	0.00	0.00	0.00	0.00	0.00

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Ministerio de Economia, Planificacion y		10/08/1975	06/30/1983						
DOMINICAN REPUBLIC	13160	07/15/1976	01/15/1983 01/15/2001	5.00	0.00	5.00	5.00	0.00	0.00
ROAD MAINTENANCE AND RECONSTR.	8.8500	08/10/1976		0.00	0.00	0.00	0.00	0.00	0.00
Ministerio de Economia, Planificacion y		02/08/1977	06/30/1980						
DOMINICAN REPUBLIC	13250	09/14/1976	01/15/1983 01/15/2001	5.00	0.00	4.87	4.87	0.00	0.00
POPULATION AND FAMILY HEALTH	8.9000	09/16/1976		0.13	0.00	0.00	0.00	0.00	0.00
Ministerio de Economia, Planificacion y		05/17/1977	12/31/1981						
DOMINICAN REPUBLIC	16550	01/23/1979	08/01/1983 02/01/1996	27.00	0.00	27.00	27.00	0.00	0.00
NIZAO IRRIGATION	7.0000	02/16/1979	08/04/1988	0.00	0.00	0.00	0.00	0.00	0.00
Ministerio de Economia, Planificacion y		01/16/1980	12/31/1987						
BANCO CENTRAL DE LA REPUBLICA DOMINICANA	16990	05/17/1979	01/15/1984 07/15/1996	25.00	0.00	21.46	21.46	0.00	0.00
SECOND PUERTO PLATA TOURISM	7.9000	11/12/1979	10/17/1988	3.54	0.00	0.00	0.00	0.00	0.00
Ministerio de Economia, Planificacion y		09/09/1980	12/31/1987						
CONSEJO ESTATAL DEL AZUCAR 13	17600	09/18/1979	01/01/1984 07/01/1996	0.00	0.00	0.00	0.00	0.00	0.00
SUGAR REHABILITATION	7.9000	10/26/1979		0.00	0.00	0.00	0.00	0.00	0.00
Ministerio de Economia, Planificacion y		06/15/1982	06/15/1982						
DOMINICAN REPUBLIC	17820	12/18/1979	09/01/1984 03/01/1997	25.00	0.00	25.00	25.00	0.00	0.00
URG.IMP.REQ.FINAN.-HURRIC.REC.	7.9500	01/08/1980		0.00	0.00	0.00	0.00	0.00	0.00
Ministerio de Economia, Planificacion y		08/20/1980	12/31/1980						
DOMINICAN REPUBLIC	17830	12/18/1979	09/01/1984 03/01/1997	25.00	0.00	25.00	25.00	0.00	0.00
EMERGENCY ROAD RECONSTRUCTION	7.9500	01/08/1980		0.00	0.00	0.00	0.00	0.00	0.00
Ministerio de Economia, Planificacion y		09/19/1980	06/30/1983						
DOMINICAN REPUBLIC	17840	12/18/1979	09/01/1984 03/01/1997	35.00	0.00	35.00	35.00	0.00	0.00

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2ND ROAD MAINT. & RECONST.	7.9500	01/08/1980		0.00	0.00	0.00	0.00	0.00	0.00
Ministerio de Economia, Planificacion y		09/09/1980	06/30/1985						
TOTALS FOR FULLY-REPAID/CANCELLED				201.00	0.00	197.24	197.24	0.00	0.00
				3.76	0.00	0.00	0.00	0.00	0.00
TOTALS FOR Non-Pool Loan				201.00	0.00	197.24	197.24	0.00	0.00
				3.76	0.00	0.00	0.00	0.00	0.00
*** * FULLY-REPAID/CANCELLED * ***									
DOMINICAN REPUBLIC	3350A	06/20/1991	09/15/1998 09/15/2011	1.27	0.00	1.19	1.19	0.00	0.00
FIFTH ROAD REHABILITATION	0.8000	06/02/1992	04/08/1999	0.08	0.00	0.00	0.00	0.00	0.00
Ministerio de Economia, Planificacion y		12/02/1992	12/31/1998						
DOMINICAN REPUBLIC 21	41270	12/19/1996	10/15/2000 10/15/2012	75.00	0.00	75.00	75.00	0.00	0.00
NATIONAL HIGHWAY	0.0000	01/17/1997	03/25/2004	0.00	0.00	0.00	0.00	0.00	0.00
Ministerio de Economia, Planificacion y		11/10/1997	10/31/2003						
TOTALS FOR FULLY-REPAID/CANCELLED				76.27	0.00	76.19	76.19	0.00	0.00
				0.08	0.00	0.00	0.00	0.00	0.00
*** * FULLY-DISBURSED * ***									
DOMINICAN REPUBLIC	3875A	05/02/1995	11/15/2000 05/15/2015	27.63	0.00	21.84	17.78	4.06	0.00
IRRIGATED LAND AND WATERSHED	0.6800	11/14/1995	05/20/2005	5.79	4.06	0.00	0.00	0.00	4.06
Ministerio de Economia, Planificacion y		04/29/1997	12/31/2004						
DOMINICAN REPUBLIC	3951A	11/09/1995	04/15/2001 10/15/2015	36.40	0.00	35.44	26.75	8.68	0.00
SECOND BASIC EDUCATION DEV	0.6900	10/31/1996	11/26/2003	0.96	8.68	0.00	0.00	0.00	8.68
Ministerio de Economia, Planificacion y		10/24/1997	06/30/2003						
DOMINICAN REPUBLIC	42720	01/15/1998	04/15/2002 10/15/2014	30.00	0.00	30.00	25.25	4.76	0.00
PROVINCIAL HEALTH SERVICES	0.6900	03/09/1998	12/30/2003	0.00	4.76	0.00	0.00	0.00	4.76
Ministerio de Economia, Planificacion y		09/04/1998	06/30/2004						

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DOMINICAN REPUBLIC	42930	03/06/1998	10/15/2003 04/15/2015	3.00	0.00	2.76	2.30	0.46	0.00
NTL ENVIRONMENTAL POLICY	0.6900	03/09/1998	04/03/2003	0.24	0.46	0.00	0.00	0.00	0.46
Ministerio de Economia, Planificacion y		09/30/1998	10/31/2002						
DOMINICAN REPUBLIC 21	44200	12/10/1998	10/15/2002 04/15/2014	111.11	0.00	111.12	104.03	7.08	0.00
HURRICANE GEORGES EMERGENCY	0.0000	12/11/1998	12/16/2003	0.00	7.08	0.00	0.00	0.00	7.08
Ministerio de Economia, Planificacion y		06/23/1999	06/30/2003						
DOMINICAN REPUBLIC 21	45050	07/06/1999	03/15/2003 09/15/2015	12.30	0.00	11.90	10.22	1.69	0.00
TELECOMMUNICATIONS REGULATORY	0.0000	08/11/1999	02/20/2007	0.39	1.69	0.00	0.00	0.00	1.69
Ministerio de Economia, Planificacion y		12/22/2000	09/30/2006						
DOMINICAN REPUBLIC	45440	04/19/2000	10/15/2004 04/15/2017	5.00	0.00	5.00	2.99	2.01	0.00
WASTEWATER DIS. IN TOUR. CEN.	0.9400	04/20/2000	10/04/2005	0.00	2.01	0.00	0.00	0.00	2.01
Ministerio de Economia, Planificacion y		12/07/2001	06/15/2005						
DOMINICAN REPUBLIC	45810	09/22/2000	04/15/2006 10/15/2017	3.43	0.00	3.19	2.02	1.16	0.00
GLOBAL DISTANCE LEARNING	0.9400	10/31/2000	04/07/2006	0.24	1.16	0.00	0.00	0.00	1.16
Ministerio de Economia, Planificacion y		07/06/2001	11/30/2005						
TOTALS FOR FULLY-DISBURSED				228.87	0.00	221.24	191.36	29.88	0.00
				7.63	29.88	0.00	0.00	0.00	29.88
TOTALS FOR Single Currency Loan				305.14	0.00	297.43	267.55	29.88	0.00
				7.71	29.88	0.00	0.00	0.00	29.88
*** * FULLY-REPAID/CANCELLED * ***									
DOMINICAN REPUBLIC	2609S	07/23/1985	11/15/1998 05/15/2002	11.05	0.00	11.05	11.05	0.00	0.00
THIRD ROAD RECONSTRUCTION	7.9600	08/08/1985	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministerio de Economia, Planificacion y		11/07/1986	12/31/1993						
CORPORACION DOMINICANA DE ELECTRICIDAD	2949S	06/07/1988	08/15/1998 08/15/2005	65.63	0.00	65.63	65.63	0.00	0.00
POWER SECTOR REHAB. & DISTRI.	5.3000	06/09/1988	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00

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Ministerio de Economia, Planificacion y		01/12/1989	06/30/1995						
BANCO CENTRAL DE LA REPUBLICA DOMINICANA	3033S	03/30/1989	10/15/1998 04/15/2009	23.00	0.00	23.00	23.00	0.00	0.00
INDUSTRIAL FREE ZONE DEVE.	5.0500	12/04/1989	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministerio de Economia, Planificacion y		04/06/1990	12/30/1996						
DOMINICAN REPUBLIC	3350S	06/20/1991	09/15/1998 09/15/2011	73.24	0.00	73.22	73.22	0.00	0.00
FIFTH ROAD REHABILITATION	4.2800	06/02/1992	04/10/2001	0.02	0.00	0.00	0.00	0.00	0.00
Ministerio de Economia, Planificacion y		12/02/1992	12/31/1998						
DOMINICAN REPUBLIC	3351S	06/20/1991	09/15/1998 09/15/2011	14.15	0.00	14.15	14.15	0.00	0.00
PRIMARY EDUCATION DEVELOPMENT	4.4200	12/13/1991	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministerio de Economia, Planificacion y		07/22/1992	06/30/1998						
TOTALS FOR FULLY-REPAID/CANCELLED				187.05	0.00	187.03	187.03	0.00	0.00
				0.02	0.00	0.00	0.00	0.00	0.00
*** * FULLY-DISBURSED * ***									
DOMINICAN REPUBLIC	3875S	05/02/1995	11/01/2000 05/01/2015	0.37	0.00	0.37	0.29	0.07	0.00
IRRIGATED LAND AND WATERSHED	5.7400	11/14/1995	11/17/1998	0.00	0.07	0.00	0.00	0.00	0.07
Ministerio de Economia, Planificacion y		04/29/1997	12/31/2004						
DOMINICAN REPUBLIC	3951S	11/09/1995	04/15/2001 10/15/2015	0.60	0.00	0.60	0.46	0.15	0.00
SECOND BASIC EDUCATION DEV	5.7400	10/31/1996	12/10/1998	0.00	0.15	0.00	0.00	0.00	0.15
Ministerio de Economia, Planificacion y		10/24/1997	06/30/2003						
TOTALS FOR FULLY-DISBURSED				0.97	0.00	0.97	0.75	0.22	0.00
				0.00	0.22	0.00	0.00	0.00	0.22
TOTALS FOR Single Currency Pool Loan - US				188.03	0.00	188.01	187.78	0.22	0.00
				0.02	0.22	0.00	0.00	0.00	0.22
COUNTRY TOTALS FOR ALL LOANS				2,032.94	118.45	1,812.42	906.43	905.99	0.00
				102.07	905.99	0.00	0.00	0.00	1,024.44

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*** * FULLY-REPAID/CANCELLED * ***									
REPUBLIC OF ECUADOR	19910	05/12/1981	10/15/1985 04/15/1998	20.00	0.00	15.65	15.65	0.00	0.00
PUERTO ILA CHONE RURAL DEV	9.6000	11/24/1981	11/13/1991	4.35	0.00	0.00	0.00	0.00	0.00
Ministerio de Finanzas		01/26/1983	06/30/1991						
REPUBLIC OF ECUADOR 20	20440	07/21/1981	03/01/1986 09/01/1998	16.42	0.00	15.27	15.27	0.00	0.00
ESMERALDAS RURAL DEVELOPMENT	9.6000	11/24/1981	01/01/1998	1.15	0.00	0.00	0.00	0.00	0.00
Ministerio de Finanzas		01/26/1983	12/31/1991						
INSTITUTO ECUATORIANO DE ELECTRIFICACION	20450	07/21/1981	02/15/1986 08/15/1998	100.00	0.00	0.00	0.00	0.00	0.00
POWER TRANSMISSION	9.6000	12/04/1981		100.00	0.00	0.00	0.00	0.00	0.00
Ministerio de Finanzas		07/21/1983	12/31/1985						
REPUBLIC OF ECUADOR	20960	02/23/1982	06/01/1985 12/01/1996	60.00	0.00	59.13	59.13	0.00	0.00
FIFTH DEVELOPMENT BANKING	11.6000	04/22/1982	11/23/1988	0.87	0.00	0.00	0.00	0.00	0.00
Ministerio de Finanzas		10/05/1982	12/31/1986						
REPUBLIC OF ECUADOR 20	21350	05/04/1982	12/15/1986 06/15/1999	33.19	0.00	31.21	31.21	0.00	0.00
NATIONAL LOW-INCOME HOUSING	11.6000	12/09/1982	01/01/1998	1.99	0.00	0.00	0.00	0.00	0.00
Ministerio de Finanzas		05/26/1983	06/30/1988						
REPUBLIC OF ECUADOR 20	21710	06/03/1982	12/01/1986 06/01/1999	14.78	0.00	14.61	14.61	0.00	0.00
SECOND VOCATIONAL TRAINING	11.6000	01/20/1983	01/01/1998	0.17	0.00	0.00	0.00	0.00	0.00
Ministerio de Finanzas		04/22/1983	06/30/1990						
REPUBLIC OF ECUADOR 20	22210	12/16/1982	04/01/1987 10/01/1999	35.88	0.00	35.86	35.86	0.00	0.00
2ND SMALL SCALE ENTERPRISE CR.	5.5900	02/23/1983	01/01/1998	0.03	0.00	0.00	0.00	0.00	0.00
Ministerio de Finanzas		07/25/1983	06/30/1987						
REPUBLIC OF ECUADOR 20	25160	04/16/1985	09/01/1990 03/01/2003	3.68	0.00	3.68	3.68	0.00	0.00
PUBLIC SECTOR MANAGEMENT	5.5900	01/15/1986	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00

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Ministerio de Finanzas		07/30/1986	03/31/1993						
REPUBLIC OF ECUADOR 20	26260	10/22/1985	07/01/1990 01/01/2003	62.10	0.00	60.66	60.66	0.00	0.00
AGRICULTURAL SECTOR LOAN	6.0300	01/15/1986	01/01/1998	1.44	0.00	0.00	0.00	0.00	0.00
Ministerio de Finanzas		02/19/1986	06/30/1989						
REPUBLIC OF ECUADOR 20	26720	03/27/1986	12/15/1990 06/15/2003	72.60	0.00	69.17	69.17	0.00	0.00
INDUSTRIAL FINANCE	5.2100	04/10/1986	01/01/1998	3.43	0.00	0.00	0.00	0.00	0.00
Ministerio de Finanzas		08/20/1986	12/31/1993						
REPUBLIC OF ECUADOR 20	26730	03/27/1986	09/01/1990 03/01/2003	18.49	0.00	18.47	18.47	0.00	0.00
3RD SM. SCALE ENTERPRISE CR.	5.5900	04/10/1986	01/01/1998	0.01	0.00	0.00	0.00	0.00	0.00
Ministerio de Finanzas		12/15/1986	12/31/1992						
INSTITUTO ECUATORIANO DE ELECTRIFICACION	27130	06/03/1986	03/01/1991 09/01/2003	8.50	0.00	6.76	6.76	0.00	0.00
POWER SECTOR IMPROVEMENT	3.8000	06/04/1987	03/23/1994	1.74	0.00	0.00	0.00	0.00	0.00
Ministerio de Finanzas		08/19/1987	12/31/1993						
REPUBLIC OF ECUADOR 20	27520	09/16/1986	05/01/1991 11/01/2003	30.33	0.00	26.23	26.23	0.00	0.00
AGRICULTURAL CREDIT II	5.5900	01/16/1987	01/01/1998	4.10	0.00	0.00	0.00	0.00	0.00
Ministerio de Finanzas		08/31/1987	12/31/1994						
REPUBLIC OF ECUADOR 20	27740	12/16/1986	05/15/1991 11/15/2003	19.47	0.00	17.85	17.85	0.00	0.00
2ND WATER SUPPLY	5.5900	09/26/1987	03/27/1998	1.62	0.00	0.00	0.00	0.00	0.00
Ministerio de Finanzas		01/28/1988	06/30/1997						
REPUBLIC OF ECUADOR 20	28030	05/05/1987	02/15/1992 08/15/2004	40.40	0.00	39.59	39.59	0.00	0.00
EMERGENCY PETROLEUM RECON.	5.5900	05/07/1987	01/01/1998	0.81	0.00	0.00	0.00	0.00	0.00
Ministerio de Finanzas		05/15/1987	06/30/1991						
REPUBLIC OF ECUADOR 20	28970	12/22/1987	08/15/1992 02/15/2005	46.14	0.00	46.14	46.14	0.00	0.00

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FIN. SECTOR ADJUSTMENT LOAN	5.5900	12/29/1987	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministerio de Finanzas		12/29/1987	12/31/1989						
REPUBLIC OF ECUADOR 20	28980	01/12/1988	10/01/1992 04/01/2005	27.82	0.00	27.67	27.67	0.00	0.00
2ND NAT. LOW-INCOME HOUSING	5.5900	05/24/1988	01/01/1998	0.15	0.00	0.00	0.00	0.00	0.00
Ministerio de Finanzas		11/28/1988	06/30/1994						
EMPRESA ESTATAL DE TELECOMUNICACIONES EM	30520	05/04/1989	12/15/1994 06/15/2006	45.00	0.00	0.00	0.00	0.00	0.00
FIRST TELECOMMUNICATIONS	6.8200	09/28/1989	09/22/1994	45.00	0.00	0.00	0.00	0.00	0.00
Ministerio de Finanzas		04/09/1990	06/30/1995						
REPUBLIC OF ECUADOR 20	31620	02/01/1990	07/15/1995 01/15/2007	12.51	0.00	12.51	12.51	0.00	0.00
FOURTH SMALL SCALE ENTERPRISE	6.0300	03/29/1990	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministerio de Finanzas		10/26/1990	06/30/1996						
REPUBLIC OF ECUADOR 20	32760	12/06/1990	05/15/1996 11/15/2007	12.30	0.00	12.30	12.30	0.00	0.00
LOWER GUAYAS FLOOD CONTROL	5.5900	03/08/1991	03/24/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministerio de Finanzas		11/08/1991	06/30/2000						
REPUBLIC OF ECUADOR 20	32850	12/20/1990	04/01/1996 10/01/2010	17.33	0.00	17.33	17.33	0.00	0.00
MUNICIPAL DEV & URBAN INFRA	5.5900	02/15/1991	04/16/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministerio de Finanzas		07/01/1991	06/30/1999						
REPUBLIC OF ECUADOR 20	33900	07/16/1991	12/15/1996 06/15/2011	6.49	0.00	6.49	6.49	0.00	0.00
RURAL DEVELOPMENT	5.2100	08/08/1991	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministerio de Finanzas		10/25/1991	12/31/2000						
REPUBLIC OF ECUADOR 20	34250	12/17/1991	05/15/1997 11/15/2011	5.06	0.00	5.06	5.06	0.00	0.00
1ST SOCIAL DEVELOPMENT	5.5900	03/09/1992	06/12/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministerio de Finanzas		06/30/1992	12/31/1999						

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REPUBLIC OF ECUADOR 20	35100	07/21/1992	01/15/1998 07/15/2012	1.28	0.00	1.28	1.28	0.00	0.00
SECOND SOCIAL DEV - HEALTH	6.0300	02/08/1993	06/17/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministerio de Finanzas		05/07/1993	06/30/2001						
REPUBLIC OF ECUADOR 20	36550	10/21/1993	06/15/1999 12/15/2013	0.00	0.00	0.00	0.00	0.00	0.00
TECHNICAL ASSISTANCE	7.3900	03/08/1994	06/22/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministerio de Finanzas		07/18/1994	12/31/2000						
REPUBLIC OF ECUADOR 20	37070	02/22/1994	06/01/1999 12/01/2013	0.00	0.00	0.00	0.00	0.00	0.00
3RD SOCIAL DEV - SOC INV FUND	7.3900	05/12/1994	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministerio de Finanzas		06/02/1994	06/30/1998						
REPUBLIC OF ECUADOR 20	37300	05/10/1994	11/01/1999 05/01/2014	0.00	0.00	0.00	0.00	0.00	0.00
IRRIGATION SUBSECTOR	7.4300	10/19/1994	07/02/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministerio de Finanzas		12/16/1994	06/30/2001						
REPUBLIC OF ECUADOR 20	38190	12/13/1994	08/01/2000 02/01/2015	100.16	0.00	0.00	0.00	0.00	0.00
STRUCTURAL ADJUSTMENT	7.4300	02/10/1995	01/01/1998	100.16	0.00	0.00	0.00	0.00	0.00
Ministerio de Finanzas		02/27/1995	10/31/1997						
REPUBLIC OF ECUADOR 20	38200	12/13/1994	08/01/2000 02/01/2015	0.20	0.00	0.00	0.00	0.00	0.00
DEBT & DEBT SERVICE REDUCTION	7.4300	02/10/1995	01/01/1998	0.20	0.00	0.00	0.00	0.00	0.00
Ministerio de Finanzas		02/27/1995	07/31/1995						
REPUBLIC OF ECUADOR 20	38210	12/13/1994	08/01/2000 02/01/2015	0.00	0.00	0.00	0.00	0.00	0.00
PUBLIC ENTERPRISE REFORM	7.4300	02/10/1995	05/28/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministerio de Finanzas		10/20/1995	12/31/1999						
REPUBLIC OF ECUADOR 20	38220	12/13/1994	08/01/2000 02/01/2015	0.00	0.00	0.00	0.00	0.00	0.00
MODERNIZATION OF THE STATE	7.4300	02/10/1995	06/16/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministerio de Finanzas		05/11/1995	03/31/2001						

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TOTALS FOR FULLY-REPAID/CANCELLED				810.11	0.00	542.90	542.90	0.00	0.00
				267.21	0.00	0.00	0.00	0.00	0.00
TOTALS FOR Currency Pool Loan				810.11	0.00	542.90	542.90	0.00	0.00
				267.21	0.00	0.00	0.00	0.00	0.00
*** * FULLY-REPAID/CANCELLED * ***									
REPUBLIC OF ECUADOR 10	72350	06/17/2004		34.00	0.00	0.00	0.00	0.00	0.00
IIND INDIGENOUS & AFRO-EC PEO	0.0000			34.00	0.00	0.00	0.00	0.00	0.00
Ministerio de Finanzas		06/17/2004	09/30/2009						
REPUBLIC OF ECUADOR 10	72370	06/22/2004	12/15/2008 12/15/2011	20.00	0.00	0.00	0.00	0.00	0.00
INSTITUTIONAL REFORM	0.0000			20.00	0.00	0.00	0.00	0.00	0.00
Ministerio de Finanzas		06/22/2004	12/31/2008						
REPUBLIC OF ECUADOR 10	72760	03/10/2005	04/15/2010 10/15/2021	100.00	0.00	0.00	0.00	0.00	0.00
IIND FISCAL CONSOL & COMP GROW	0.0000			100.00	0.00	0.00	0.00	0.00	0.00
Ministerio de Finanzas		03/10/2005	12/31/2005						
REPUBLIC OF ECUADOR	73610	02/16/2006	06/15/2011 12/15/2022	90.00	0.00	0.00	0.00	0.00	0.00
HEALTH INSURNCE STRTGY FR POOR	0.0000	06/05/2006	01/09/2008	90.00	0.00	0.00	0.00	0.00	0.00
Ministerio de Finanzas		09/08/2006	06/30/2010						
REPUBLIC OF ECUADOR 10	73810	06/01/2006	10/15/2010 04/15/2024	60.00	0.00	0.00	0.00	0.00	0.00
HUMAN DEVELOPMENT BOND PROJECT	0.0000			60.00	0.00	0.00	0.00	0.00	0.00
Ministerio de Finanzas		06/01/2006	12/31/2010						
REPUBLIC OF ECUADOR 10	74020	07/25/2006	02/15/2017 02/15/2017	43.00	0.00	0.00	0.00	0.00	0.00
SUPP-STRATGY OF INC & Q.EDUCN	0.0000			43.00	0.00	0.00	0.00	0.00	0.00
Ministerio de Finanzas		07/25/2006	12/31/2010						
REPUBLIC OF ECUADOR 10	74030	07/25/2006	03/15/2016 03/15/2016	20.00	0.00	0.00	0.00	0.00	0.00
RURAL ROADS PROJECT	0.0000			20.00	0.00	0.00	0.00	0.00	0.00

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Ministerio de Finanzas		07/25/2006	06/30/2011						
TOTALS FOR FULLY-REPAID/CANCELLED				367.00	0.00	0.00	0.00	0.00	0.00
				367.00	0.00	0.00	0.00	0.00	0.00
*** * DISBURSING * ***									
PROVINCIAL COUNCIL OF CHIMBORAZO	74960	12/06/2007	06/15/2010 12/15/2026	15.30	4.74	10.58	1.40	9.17	0.00
CHIMBORAZO DEVT INV PRO (PIDD)	0.0000	04/18/2008	12/28/2012	0.00	9.17	0.00	0.00	0.00	13.91
Ministerio de Finanzas		07/17/2008	06/30/2014						
Municipality of the Metro. Dist of Quito 10	82850	07/25/2013	02/15/2029 02/15/2043	205.00	205.00	0.00	0.00	0.00	0.00
Quito Metro Line 1	0.0000			0.00	0.00	0.00	0.00	0.00	205.00
Ministerio de Finanzas			12/31/2018						
TOTALS FOR DISBURSING				220.30	209.74	10.56	1.40	9.16	0.00
				0.00	9.16	0.00	0.00	0.00	218.90
*** * FULLY-DISBURSED * ***									
REPUBLIC OF ECUADOR	70240	06/22/2000	10/15/2005 04/15/2017	151.52	0.00	101.52	67.73	33.79	0.00
STRUCTURAL ADJUSTMENT	0.0000	08/17/2000	03/27/2003	50.00	33.79	0.00	0.00	0.00	33.79
Ministerio de Finanzas		06/07/2001	03/31/2003						
REPUBLIC OF ECUADOR	70350	10/17/2000	11/15/2008 05/15/2020	32.00	0.00	31.95	13.32	18.63	0.00
RURAL SMALL TOWNS WATER SUPPLY	0.0000	04/11/2001	05/21/2007	0.05	18.63	0.00	0.00	0.00	18.63
Ministerio de Finanzas		07/11/2001	10/31/2006						
REPUBLIC OF ECUADOR	70670	07/05/2001	10/15/2009 04/15/2021	25.20	0.00	25.20	8.41	16.79	0.00
POVERT REDUC & LOCAL RURAL DEV	0.0000	01/03/2002	08/29/2007	0.00	16.79	0.00	0.00	0.00	16.79
Ministerio de Finanzas		05/13/2002	08/31/2007						
REPUBLIC OF ECUADOR	70820	11/20/2001	04/01/2010 10/01/2021	23.00	0.00	17.12	5.00	12.12	0.00
POWER & COMM SECTORS MODERNIZ	0.0000	05/15/2002	07/14/2009	5.88	12.12	0.00	0.00	0.00	12.12
Ministerio de Finanzas		09/25/2002	06/30/2008						

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REPUBLIC OF ECUADOR	71100	03/26/2002	04/15/2007 10/15/2021	13.86	0.00	7.77	2.33	5.45	0.00
PUBLIC SECTOR FINANCIAL MANAGM	0.0000	08/27/2003	11/09/2009	6.09	5.45	0.00	0.00	0.00	5.45
Ministerio de Finanzas		09/25/2003	02/27/2009						
REPUBLIC OF ECUADOR	71730	05/27/2003	10/15/2009 04/15/2025	50.00	0.00	50.00	12.52	37.48	0.00
PROG. HUMAN DEVELOPMENT REFORM	0.0000	08/27/2003	09/24/2003	0.00	37.48	0.00	0.00	0.00	37.48
Ministerio de Finanzas		09/16/2003	12/31/2003						
REPUBLIC OF ECUADOR	71740	05/27/2003	10/15/2009 04/15/2025	50.00	0.00	50.00	12.52	37.48	0.00
FISCAL CONSOLID & COMP. GROWTH	0.0000	08/27/2003	09/24/2003	0.00	37.48	0.00	0.00	0.00	37.48
Ministerio de Finanzas		09/16/2003	12/31/2003						
REPUBLIC OF ECUADOR	74010	07/25/2006	03/15/2015 09/15/2019	48.00	0.00	7.50	0.00	7.50	0.00
2 RUR& SM TOWN WATR SUPP& SAN	0.0000	12/01/2006	11/16/2009	40.50	7.50	0.00	0.00	0.00	7.50
Ministerio de Finanzas		12/29/2006	03/31/2009						
TOTALS FOR FULLY-DISBURSED				393.58	0.00	291.06	121.83	169.23	0.00
				102.52	169.23	0.00	0.00	0.00	169.23
TOTALS FOR Fixed Spread Loan				980.88	209.74	301.62	123.22	178.40	0.00
				469.52	178.40	0.00	0.00	0.00	388.13
*** * FULLY-REPAID/CANCELLED * ***									
COMITE EJECUTIVO DE VIALIDAD DE LA PROVI	00940	02/09/1954	03/01/1958 03/01/1964	8.50	0.00	7.50	7.50	0.00	0.00
GUAYAS HIGHWAY	4.6250	02/10/1954		1.00	0.00	0.00	0.00	0.00	0.00
Ministerio de Finanzas		12/01/1954	12/31/1959						
EMPRESA ELECTRICA QUITO S. A.	01370	03/29/1956	08/01/1959 02/01/1976	5.00	0.00	5.00	4.80	0.00	0.00
QUITO POWER	4.7500	03/29/1956		0.00	0.00	0.20	0.20	0.00	0.00
Ministerio de Finanzas		11/09/1956	06/30/1960						
COMITE EJECUTIVO DE VIALIDAD DE LA PROVI	01760	09/19/1957	03/15/1962 09/15/1977	14.50	0.00	14.50	13.34	0.00	0.00

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HIGHWAY MAINTENANCE AND CONSTR	5.7500	09/20/1957		0.00	0.00	1.16	1.16	0.00	0.00
Ministerio de Finanzas		01/31/1958	06/30/1963						
EMPRESA ELECTRICA QUITO S. A.	01770	09/19/1957	02/01/1962 08/01/1977	5.00	0.00	5.00	5.00	0.00	0.00
REVISED QUITO POWER	5.7500	09/20/1957		0.00	0.00	0.00	0.00	0.00	0.00
Ministerio de Finanzas		02/13/1958	12/31/1961						
REPUBLIC OF ECUADOR	01810	10/31/1957	05/01/1959 05/01/1959	0.60	0.00	0.00	0.00	0.00	0.00
RAILWAY	6.0000	11/01/1957		0.60	0.00	0.00	0.00	0.00	0.00
Ministerio de Finanzas		12/31/1957	11/30/1958						
AUTORIDAD PORTUARIA DE GUAYAQUIL	02120	10/03/1958	02/01/1963 08/01/1983	13.00	0.00	13.00	12.75	0.00	0.00
PORT OF GUAYAQUIL	5.7500	10/09/1958		0.00	0.00	0.25	0.25	0.00	0.00
Ministerio de Finanzas		03/20/1959	09/30/1964						
REPUBLIC OF ECUADOR	03790	05/25/1964	08/01/1969 08/01/1989	9.00	0.00	9.00	8.88	0.00	0.00
SECOND HIGHWAY	5.5000	05/26/1964		0.00	0.00	0.12	0.12	0.00	0.00
Ministerio de Finanzas		12/24/1964	12/31/1973						
REPUBLIC OF ECUADOR	05010	05/18/1967	04/15/1973 04/15/1985	4.00	0.00	3.70	3.59	0.00	0.00
LIVESTOCK DEVELOPMENT	6.0000	06/19/1967		0.30	0.00	0.11	0.11	0.00	0.00
Ministerio de Finanzas		12/04/1967	12/31/1973						
REPUBLIC OF ECUADOR	05550	09/03/1968	01/01/1975 07/01/1988	5.30	0.00	3.84	3.84	0.00	0.00
FISHERIES	6.2500	09/05/1968		1.46	0.00	0.00	0.00	0.00	0.00
Ministerio de Finanzas		09/04/1969	03/31/1980						
REPUBLIC OF ECUADOR	07210	12/15/1970	01/01/1972 01/01/1988	8.00	0.00	7.78	7.78	0.00	0.00
DEV. FINANCE COMPANIES	7.2500	02/05/1971		0.22	0.00	0.00	0.00	0.00	0.00
Ministerio de Finanzas		10/15/1971	03/31/1976						

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REPUBLIC OF ECUADOR	09300	06/26/1973	02/01/1976 02/01/1987	20.00	0.00	20.00	20.00	0.00	0.00
SECOND DFC	7.2500	08/17/1973		0.00	0.00	0.00	0.00	0.00	0.00
Ministerio de Finanzas		02/27/1974	03/30/1979						
EMPRESA MUNICIPAL DE AGUA POTABLE DE GUA	10300	06/25/1974	10/15/1978 04/15/1999	23.20	0.00	23.20	22.95	0.00	0.00
GUAYAQUIL & GUAYAS WATER SUPPL	7.2500	07/23/1974		0.00	0.00	0.25	0.25	0.00	0.00
Ministerio de Finanzas		01/29/1975	10/31/1981						
REPUBLIC OF ECUADOR	11570	05/22/1975	09/15/1980 03/15/2000	4.00	0.00	3.81	3.81	0.00	0.00
VOCATIONAL TRAINING	8.5000	09/03/1975		0.19	0.00	0.00	0.00	0.00	0.00
Ministerio de Finanzas		11/24/1975	06/30/1983						
REPUBLIC OF ECUADOR	12290	03/30/1976	09/15/1980 03/15/1991	3.00	0.00	3.00	3.00	0.00	0.00
SEEDS	8.5000	05/24/1976		0.00	0.00	0.00	0.00	0.00	0.00
Ministerio de Finanzas		10/20/1976	06/30/1983						
REPUBLIC OF ECUADOR	12300	03/30/1976	09/15/1980 03/15/1991	4.00	0.00	2.83	2.83	0.00	0.00
TECHNICAL ASSISTANCE	8.5000	05/24/1976		1.17	0.00	0.00	0.00	0.00	0.00
Ministerio de Finanzas		10/20/1976	12/31/1983						
REPUBLIC OF ECUADOR	12310	03/30/1976	04/15/1981 10/15/2000	10.50	0.00	10.50	10.50	0.00	0.00
FOURTH HIGHWAY	8.5000	05/24/1976		0.00	0.00	0.00	0.00	0.00	0.00
Ministerio de Finanzas		10/13/1976	12/31/1982						
AUTORIDAD PORTUARIA DE GUAYAQUIL	12550	05/11/1976	08/01/1980 02/01/2000	33.50	0.00	33.50	32.83	0.00	0.00
SECOND GUAYAQUIL PORT	8.5000	05/24/1976		0.00	0.00	0.67	0.67	0.00	0.00
Ministerio de Finanzas		03/11/1977	12/31/1981						
REPUBLIC OF ECUADOR	13590	12/28/1976	03/01/1980 09/01/1991	26.00	0.00	25.78	25.78	0.00	0.00
THIRD DEVELOPMENT BANKING	8.7000	02/18/1977		0.22	0.00	0.00	0.00	0.00	0.00
Ministerio de Finanzas		08/09/1977	06/30/1982						

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REPUBLIC OF ECUADOR	14290	05/19/1977 04/15/1981	04/15/1994	17.50	0.00	13.97	13.87	0.00	0.00
FIFTH HIGHWAYS	8.2000	09/22/1977	02/04/1987	3.53	0.00	0.10	0.10	0.00	0.00
Ministerio de Finanzas		01/10/1978	12/31/1985						
REPUBLIC OF ECUADOR	14590	06/14/1977 12/01/1982	06/01/1991	15.50	0.00	15.50	15.15	0.00	0.00
AGRICULTURAL CREDIT	8.2000	11/03/1977		0.00	0.00	0.35	0.35	0.00	0.00
Ministerio de Finanzas		06/14/1978	12/31/1983						
REPUBLIC OF ECUADOR	16440	12/21/1978 09/15/1985	03/15/1996	18.00	0.00	14.18	14.18	0.00	0.00
TUNGURAHUA RURAL DEVELOPMENT	7.3500	05/11/1979	04/25/1989	3.82	0.00	0.00	0.00	0.00	0.00
Ministerio de Finanzas		09/28/1979	12/31/1987						
REPUBLIC OF ECUADOR	17310	06/19/1979 10/01/1982	04/01/1994	40.00	0.00	38.85	38.85	0.00	0.00
FOURTH DEVELOPMENT BANKING	7.9000	12/17/1979		1.15	0.00	0.00	0.00	0.00	0.00
Ministerio de Finanzas		09/23/1980	06/30/1983						
REPUBLIC OF ECUADOR	17760	12/11/1979 08/15/1984	02/15/1997	31.00	0.00	25.78	25.78	0.00	0.00
GUAYAQUIL URBAN DEVELOPMENT	7.9500	05/09/1980	04/25/1989	5.22	0.00	0.00	0.00	0.00	0.00
Ministerio de Finanzas		10/31/1980	06/30/1987						
REPUBLIC OF ECUADOR	18790	06/19/1980 10/15/1984	04/15/1997	20.00	0.00	20.00	20.00	0.00	0.00
SMALL SCALE ENTERPRISE CREDIT	8.2500	10/31/1980		0.00	0.00	0.00	0.00	0.00	0.00
Ministerio de Finanzas		04/01/1981	12/31/1984						
REPUBLIC OF ECUADOR	18820	06/24/1980 03/01/1985	09/01/1997	55.00	0.00	47.46	47.46	0.00	0.00
SIXTH HIGHWAY	8.2500	10/31/1980	06/29/1989	7.54	0.00	0.00	0.00	0.00	0.00
Ministerio de Finanzas		05/14/1981	06/30/1988						
REPUBLIC OF ECUADOR	S0060	08/02/1977 09/01/1981	09/01/1987	11.00	0.00	11.00	11.00	0.00	0.00
SECOND TECHNICAL ASSISTANCE	8.0000	11/03/1977		0.00	0.00	0.00	0.00	0.00	0.00
Ministerio de Finanzas		03/01/1978	06/30/1985						

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TOTALS FOR FULLY-REPAID/CANCELLED				405.10	0.00	378.67	375.46	0.00	0.00
				26.43	0.00	3.21	3.21	0.00	0.00
TOTALS FOR Non-Pool Loan				405.10	0.00	378.67	375.46	0.00	0.00
				26.43	0.00	3.21	3.21	0.00	0.00
*** * FULLY-REPAID/CANCELLED * ***									
REPUBLIC OF ECUADOR	3276A	12/06/1990	11/15/1998 11/15/2007	3.88	0.00	3.88	3.88	0.00	0.00
LOWER GUAYAS FLOOD CONTROL	2.7700	03/08/1991	11/30/2000	0.01	0.00	0.00	0.00	0.00	0.00
Ministerio de Finanzas		11/08/1991	06/30/2000						
REPUBLIC OF ECUADOR	3285A	12/20/1990	10/15/1998 10/15/2010	28.22	0.00	8.22	8.22	0.00	0.00
MUNICIPAL DEV & URBAN INFRA	0.8700	02/15/1991	07/21/1999	20.00	0.00	0.00	0.00	0.00	0.00
Ministerio de Finanzas		07/01/1991	06/30/1999						
REPUBLIC OF ECUADOR	3390A	07/16/1991	12/15/1998 06/15/2011	18.11	0.00	14.71	14.71	0.00	0.00
RURAL DEVELOPMENT	0.6600	08/08/1991	01/09/2001	3.40	0.00	0.00	0.00	0.00	0.00
Ministerio de Finanzas		10/25/1991	12/31/2000						
REPUBLIC OF ECUADOR	3425A	12/17/1991	11/15/1998 11/15/2011	32.58	0.00	26.46	26.46	0.00	0.00
1ST SOCIAL DEVELOPMENT	0.9400	03/09/1992	05/08/2000	6.12	0.00	0.00	0.00	0.00	0.00
Ministerio de Finanzas		06/30/1992	12/31/1999						
REPUBLIC OF ECUADOR	3510A	07/21/1992	07/15/1998 07/15/2012	26.47	0.00	26.47	26.47	0.00	0.00
SECOND SOCIAL DEV - HEALTH	0.7500	02/08/1993	06/20/2001	0.00	0.00	0.00	0.00	0.00	0.00
Ministerio de Finanzas		05/07/1993	06/30/2001						
CORPORACION FINANCIERA NACIONAL	36090	06/01/1993	01/15/1999 07/15/2013	75.00	0.00	75.00	75.00	0.00	0.00
PRIVATE SECTOR DEVELOPMENT	0.6600	07/02/1993	07/31/1996	0.00	0.00	0.00	0.00	0.00	0.00
Ministerio de Finanzas		02/15/1994	06/01/1999						
REPUBLIC OF ECUADOR 21	39980	04/04/1996	03/15/2000 09/15/2009	15.00	0.00	9.81	9.81	0.00	0.00
ENVIRONMENTAL MGNT TECH ASSIST	0.0000	08/01/1996	04/25/2002	5.19	0.00	0.00	0.00	0.00	0.00

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Ministerio de Finanzas		09/20/1996	12/15/2001						
TOTALS FOR FULLY-REPAID/CANCELLED				199.26	0.00	164.54	164.54	0.00	0.00
				34.72	0.00	0.00	0.00	0.00	0.00
*** * FULLY-DISBURSED * ***									
REPUBLIC OF ECUADOR	3510B	10/07/1999	01/15/2005 07/15/2016	20.20	0.00	10.65	7.97	2.68	0.00
SECOND SOCIAL DEV - HEALTH	0.9100	11/12/1999	03/13/2003	9.55	2.68	0.00	0.00	0.00	2.68
Ministerio de Finanzas		02/10/2000	06/30/2001						
REPUBLIC OF ECUADOR	3655A	10/21/1993	06/15/1999 12/15/2013	8.61	0.00	5.61	5.31	0.31	0.00
TECHNICAL ASSISTANCE	0.6600	03/08/1994	05/01/2001	3.00	0.31	0.00	0.00	0.00	0.31
Ministerio de Finanzas		07/18/1994	12/31/2000						
REPUBLIC OF ECUADOR	3730A	05/10/1994	11/15/1999 05/15/2014	15.29	0.00	15.28	13.67	1.61	0.00
IRRIGATION SUBSECTOR	0.6800	10/19/1994	10/25/2001	0.00	1.61	0.00	0.00	0.00	1.61
Ministerio de Finanzas		12/16/1994	06/30/2001						
REPUBLIC OF ECUADOR	3821A	12/13/1994	08/15/2000 02/15/2015	3.04	0.00	2.35	1.88	0.47	0.00
PUBLIC ENTERPRISE REFORM	0.7100	02/10/1995	04/03/2000	0.70	0.47	0.00	0.00	0.00	0.47
Ministerio de Finanzas		10/20/1995	12/31/1999						
REPUBLIC OF ECUADOR	3822A	12/13/1994	08/15/2000 02/15/2015	10.21	0.00	8.33	6.68	1.65	0.00
MODERNIZATION OF THE STATE	0.7100	02/10/1995	05/31/2001	1.88	1.65	0.00	0.00	0.00	1.65
Ministerio de Finanzas		05/11/1995	03/31/2001						
REPUBLIC OF ECUADOR	40660	07/18/1996	04/15/2002 10/15/2016	10.70	0.00	10.70	7.34	3.37	0.00
JUDICIAL REFORM	0.6900	09/19/1996	02/24/2003	0.00	3.37	0.00	0.00	0.00	3.37
Ministerio de Finanzas		03/20/1997	11/29/2002						
REPUBLIC OF ECUADOR	40750	07/25/1996	10/15/2003 04/15/2017	21.00	0.00	17.37	11.01	6.36	0.00
AGRICULTURAL RESEARCH	0.6900	03/18/1997	03/29/2005	3.63	6.36	0.00	0.00	0.00	6.36

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Ministerio de Finanzas		10/16/1997	01/31/2005						
REPUBLIC OF ECUADOR	42590	12/11/1997 03/15/2003	09/15/2014	60.00	0.00	60.00	52.50	7.50	0.00
EL NINO EMERGENCY RECOVERY	0.6900	12/19/1997	03/26/2001	0.00	7.50	0.00	0.00	0.00	7.50
Ministerio de Finanzas		03/19/1998	12/31/2000						
REPUBLIC OF ECUADOR	42770	01/29/1998 05/15/2003	11/15/2014	25.00	0.00	24.79	21.66	3.13	0.00
INDIGENOUS AFRO-ECUADORIAN	0.6800	06/12/1998	06/30/2003	0.21	3.13	0.00	0.00	0.00	3.13
Ministerio de Finanzas		09/11/1998	04/30/2003						
REPUBLIC OF ECUADOR	42790	01/29/1998 06/15/2003	12/15/2014	20.00	0.00	20.00	17.54	2.47	0.00
AGRI.CENSUS INFOR.SYSTEM TECH.	0.6600	05/20/1998	12/16/2002	0.00	2.47	0.00	0.00	0.00	2.47
Ministerio de Finanzas		08/07/1998	09/30/2004						
REPUBLIC OF ECUADOR	42791	04/25/2002 09/15/2007	03/15/2022	4.80	0.00	4.76	1.66	3.10	0.00
AGRI.CENSUS INFOR.SYSTEM TECH.	0.9400	09/12/2002	05/25/2005	0.04	3.10	0.00	0.00	0.00	3.10
Ministerio de Finanzas		10/10/2002	01/31/2005						
REPUBLIC OF ECUADOR	43420	06/09/1998 09/15/2003	03/15/2015	45.00	0.00	42.59	35.66	6.93	0.00
HEALTH SERVICES MODERNIZATION	0.6900	09/25/1998	11/21/2008	2.41	6.93	0.00	0.00	0.00	6.93
Ministerio de Finanzas		11/24/1998	09/30/2006						
REPUBLIC OF ECUADOR	43460	06/11/1998 09/15/2003	03/15/2015	21.00	0.00	20.11	16.78	3.33	0.00
INTERNATIONAL TRADE & INTEGRAT	0.6900	10/07/1998	10/22/2004	0.89	3.33	0.00	0.00	0.00	3.33
Ministerio de Finanzas		01/21/1999	06/30/2003						
REPUBLIC OF ECUADOR	45670	06/22/2000 01/15/2006	07/15/2017	10.00	0.00	1.58	1.05	0.53	0.00
FINANCIAL SECTOR TECHNICAL ASS	0.9100	10/26/2000	12/09/2004	8.42	0.53	0.00	0.00	0.00	0.53
Ministerio de Finanzas		02/22/2001	06/30/2004						
TOTALS FOR FULLY-DISBURSED				274.86	0.00	244.13	200.70	43.43	0.00

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				30.73	43.43	0.00	0.00	0.00	43.43
TOTALS FOR Single Currency Loan				474.12	0.00	408.67	365.24	43.43	0.00
				65.44	43.43	0.00	0.00	0.00	43.43
*** * FULLY-REPAID/CANCELLED * ***									
REPUBLIC OF ECUADOR	2044S	07/21/1981	09/01/1998 09/01/1998	0.58	0.00	0.58	0.58	0.00	0.00
ESMERALDAS RURAL DEVELOPMENT	9.6000	11/24/1981	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministerio de Finanzas		01/26/1983	12/31/1991						
REPUBLIC OF ECUADOR	2135S	05/04/1982	12/15/1998 06/15/1999	2.51	0.00	2.51	2.51	0.00	0.00
NATIONAL LOW-INCOME HOUSING	11.6000	12/09/1982	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministerio de Finanzas		05/26/1983	06/30/1988						
REPUBLIC OF ECUADOR	2171S	06/03/1982	12/01/1998 06/01/1999	1.22	0.00	1.22	1.22	0.00	0.00
SECOND VOCATIONAL TRAINING	11.6000	01/20/1983	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministerio de Finanzas		04/22/1983	06/30/1990						
REPUBLIC OF ECUADOR	2221S	12/16/1982	10/01/1998 10/01/1999	4.72	0.00	4.72	4.72	0.00	0.00
2ND SMALL SCALE ENTERPRISE CR.	8.6600	02/23/1983	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministerio de Finanzas		07/25/1983	06/30/1987						
REPUBLIC OF ECUADOR	2516S	04/16/1985	09/01/1998 03/01/2003	2.32	0.00	2.32	2.32	0.00	0.00
PUBLIC SECTOR MANAGEMENT	6.6100	01/15/1986	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministerio de Finanzas		07/30/1986	03/31/1993						
REPUBLIC OF ECUADOR	2626S	10/22/1985	07/01/1998 01/01/2003	37.90	0.00	37.90	37.90	0.00	0.00
AGRICULTURAL SECTOR LOAN	6.6100	01/15/1986	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministerio de Finanzas		02/19/1986	06/30/1989						
REPUBLIC OF ECUADOR	2672S	03/27/1986	12/15/1998 06/15/2003	42.40	0.00	42.40	42.40	0.00	0.00
INDUSTRIAL FINANCE	6.6100	04/10/1986	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministerio de Finanzas		08/20/1986	12/31/1993						

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REPUBLIC OF ECUADOR	2673S	03/27/1986	09/01/1998 03/01/2003	11.51	0.00	11.51	11.51	0.00	0.00
3RD SM. SCALE ENTERPRISE CR.	6.6100	04/10/1986	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministerio de Finanzas		12/15/1986	12/31/1992						
REPUBLIC OF ECUADOR	2752S	09/16/1986	11/01/1998 11/01/2003	17.67	0.00	17.67	17.67	0.00	0.00
AGRICULTURAL CREDIT II	5.3100	01/16/1987	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministerio de Finanzas		08/31/1987	12/31/1994						
REPUBLIC OF ECUADOR	2774S	12/16/1986	11/15/1998 11/15/2003	11.53	0.00	11.53	11.53	0.00	0.00
2ND WATER SUPPLY	5.3100	09/26/1987	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministerio de Finanzas		01/28/1988	06/30/1997						
REPUBLIC OF ECUADOR	2803S	05/05/1987	08/15/1998 08/15/2004	39.60	0.00	39.60	39.60	0.00	0.00
EMERGENCY PETROLEUM RECON.	5.4600	05/07/1987	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministerio de Finanzas		05/15/1987	06/30/1991						
REPUBLIC OF ECUADOR	2897S	12/22/1987	08/15/1998 02/15/2005	53.86	0.00	53.86	53.86	0.00	0.00
FIN. SECTOR ADJUSTMENT LOAN	4.8100	12/29/1987	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministerio de Finanzas		12/29/1987	12/31/1989						
REPUBLIC OF ECUADOR	2898S	01/12/1988	10/01/1998 04/01/2005	32.18	0.00	32.18	32.18	0.00	0.00
2ND NAT. LOW-INCOME HOUSING	4.8100	05/24/1988	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministerio de Finanzas		11/28/1988	06/30/1994						
REPUBLIC OF ECUADOR	3162S	02/01/1990	07/15/1998 01/15/2007	37.49	0.00	37.49	37.49	0.00	0.00
FOURTH SMALL SCALE ENTERPRISE	6.8900	03/29/1990	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministerio de Finanzas		10/26/1990	06/30/1996						
REPUBLIC OF ECUADOR	3276S	12/06/1990	11/15/1998 11/15/2007	42.82	0.00	42.81	42.81	0.00	0.00
LOWER GUAYAS FLOOD CONTROL	6.1400	03/08/1991	05/09/2001	0.00	0.00	0.00	0.00	0.00	0.00

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Ministerio de Finanzas		11/08/1991	06/30/2000						
REPUBLIC OF ECUADOR	3285S	12/20/1990	10/01/1998 10/01/2010	58.45	0.00	58.45	58.45	0.00	0.00
MUNICIPAL DEV & URBAN INFRA	3.8100	02/15/1991	10/29/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministerio de Finanzas		07/01/1991	06/30/1999						
REPUBLIC OF ECUADOR	3390S	07/16/1991	12/15/1998 06/15/2011	59.40	0.00	59.40	59.40	0.00	0.00
RURAL DEVELOPMENT	3.8900	08/08/1991	03/05/1999	0.00	0.00	0.00	0.00	0.00	0.00
Ministerio de Finanzas		10/25/1991	12/31/2000						
REPUBLIC OF ECUADOR	3425S	12/17/1991	11/15/1998 11/15/2011	51.36	0.00	49.55	49.55	0.00	0.00
1ST SOCIAL DEVELOPMENT	3.8900	03/09/1992	06/22/2001	1.81	0.00	0.00	0.00	0.00	0.00
Ministerio de Finanzas		06/30/1992	12/31/1999						
REPUBLIC OF ECUADOR	3510S	07/21/1992	07/15/1998 07/15/2012	42.25	0.00	42.15	42.15	0.00	0.00
SECOND SOCIAL DEV - HEALTH	4.1300	02/08/1993	12/28/2000	0.11	0.00	0.00	0.00	0.00	0.00
Ministerio de Finanzas		05/07/1993	06/30/2001						
TOTALS FOR FULLY-REPAID/CANCELLED				549.78	0.00	547.87	547.87	0.00	0.00
				1.92	0.00	0.00	0.00	0.00	0.00
*** * FULLY-DISBURSED * ***									
REPUBLIC OF ECUADOR	3655S	10/21/1993	06/15/1999 12/15/2013	5.39	0.00	5.39	5.09	0.29	0.02-
TECHNICAL ASSISTANCE	4.1300	03/08/1994	12/29/1998	0.00	0.27	0.00	0.00	0.00	0.29
Ministerio de Finanzas		07/18/1994	12/31/2000						
REPUBLIC OF ECUADOR	3707S	02/22/1994	06/01/1999 12/01/2013	30.00	0.00	30.00	28.40	1.61	0.22-
3RD SOCIAL DEV - SOC INV FUND	4.1300	05/12/1994	01/01/1998	0.00	1.39	0.00	0.00	0.00	1.61
Ministerio de Finanzas		06/02/1994	06/30/1998						
REPUBLIC OF ECUADOR	3730S	05/10/1994	11/01/1999 05/01/2014	4.71	0.00	4.71	4.22	0.50	0.05-
IRRIGATION SUBSECTOR	4.3600	10/19/1994	12/03/1998	0.00	0.44	0.00	0.00	0.00	0.50

INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT

STATEMENT OF LOANS

EXPRESSED IN MILLIONS OF UNITED STATES DOLLARS

Jul 31, 2013

Region :LATIN AMERICA AND CARIBBEAN

Country:Ecuador

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]
Ministerio de Finanzas		12/16/1994	06/30/2001						
REPUBLIC OF ECUADOR	3819S	12/13/1994 08/01/2000	02/01/2015	99.84	0.00	99.84	79.80	20.04	2.98-
STRUCTURAL ADJUSTMENT	4.3600	02/10/1995	01/01/1998	0.00	17.06	0.00	0.00	0.00	20.04
Ministerio de Finanzas		02/27/1995	10/31/1997						
REPUBLIC OF ECUADOR	3820S	12/13/1994 08/01/2000	02/01/2015	79.80	0.00	79.80	63.78	16.03	2.37-
DEBT & DEBT SERVICE REDUCTION	4.3600	02/10/1995	01/01/1998	0.00	13.65	0.00	0.00	0.00	16.03
Ministerio de Finanzas		02/27/1995	07/31/1995						
REPUBLIC OF ECUADOR	3821S	12/13/1994 08/01/2000	02/01/2015	8.96	0.00	8.96	7.16	1.80	0.14-
PUBLIC ENTERPRISE REFORM	4.3600	02/10/1995	01/25/1999	0.00	1.66	0.00	0.00	0.00	1.80
Ministerio de Finanzas		10/20/1995	12/31/1999						
REPUBLIC OF ECUADOR	3822S	12/13/1994 08/01/2000	02/01/2015	9.79	0.00	9.79	7.82	1.97	0.14-
MODERNIZATION OF THE STATE	4.3600	02/10/1995	07/22/1998	0.00	1.83	0.00	0.00	0.00	1.97
Ministerio de Finanzas		05/11/1995	03/31/2001						
TOTALS FOR FULLY-DISBURSED				238.49	0.00	238.49	196.26	42.23	5.92-
				0.00	36.31	0.00	0.00	0.00	42.23
TOTALS FOR Single Currency Pool Loan - US				788.27	0.00	786.35	744.13	42.23	5.92-
				1.92	36.31	0.00	0.00	0.00	42.23
COUNTRY TOTALS FOR ALL LOANS				3,458.48	209.74	2,418.22	2,150.95	264.06	5.92-
				830.52	258.14	3.21	3.21	0.00	473.79

INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT

STATEMENT OF LOANS

EXPRESSED IN MILLIONS OF UNITED STATES DOLLARS

Jul 31, 2013

Region :LATIN AMERICA AND CARIBBEAN

Country:Grenada

Borrower [1] / Project Description Notes / Guarantor	Loan Number / Rate	Approval Date / Agreement Date / Effective Date	Maturities / Last Disb Date / Closing Date	Original Principal / Cancellations [8]	Undisbursed [3] [19] / Borrower's [18] [19] Obligation	Disbursed / Sold [11] 3rd Party	Repaid IBRD / Repaid 3rd Party	Due [19] IBRD / Due 3rd Party	Exchange [9] Adjustment / Loans Held [19]
*** * FULLY-DISBURSED * ***									
GRENADA	71000	03/07/2002	04/15/2007 10/15/2016	1.14	0.00	0.75	0.49	0.26	0.00
EMERGENCY RECOVERY	0.0000	04/19/2002	01/10/2007	0.39	0.26	0.00	0.00	0.00	0.26
Ministry of Finance		07/22/2002	06/30/2006						
GRENADA	71400	07/25/2002	04/15/2008 10/15/2017	3.00	0.00	0.03	0.02	0.01	0.00
HIV/AIDS PREVENTION CONTROL	0.0000	09/05/2002	02/10/2003	2.97	0.01	0.00	0.00	0.00	0.01
Ministry of Finance		02/10/2003	06/30/2009						
GRENADA	71870	06/27/2003	10/15/2008 04/15/2018	4.00	0.00	2.53	1.18	1.33	0.00
OECS EDUCATION DEVELOPMENT	0.0000	10/01/2003	09/08/2011	1.48	1.33	0.00	0.00	0.00	1.33
Ministry of Finance		01/28/2004	06/30/2011						
GRENADA	72620	11/17/2004	02/15/2010 08/15/2019	5.00	0.00	4.70	1.63	3.04	0.00
HURRICANE IVAN EMERGENCY RECOV	0.0000	11/19/2004	11/10/2009	0.32	3.04	0.00	0.00	0.00	3.04
Ministry of Finance		02/15/2005	06/30/2009						
GRENADA	78740	06/08/2010	11/15/2015 05/15/2030	4.50	0.00	4.50	0.00	4.50	0.00
Econ & Social DPL	0.0000	06/24/2010	08/05/2010	0.00	4.50	0.00	0.00	0.00	4.50
Ministry of Finance		08/02/2010	06/30/2011						
TOTALS FOR FULLY-DISBURSED				17.64	0.00	12.49	3.33	9.15	0.00
				5.15	9.15	0.00	0.00	0.00	9.15
TOTALS FOR Fixed Spread Loan				17.64	0.00	12.49	3.33	9.15	0.00
				5.15	9.15	0.00	0.00	0.00	9.15
*** * FULLY-REPAID/CANCELLED * ***									
GRENADA 21	39700	12/21/1995	09/15/1999 03/15/2011	3.83	0.00	3.73	3.73	0.00	0.00
BASIC EDUCATION REFORM	0.0000	02/26/1996	04/26/2002	0.10	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		06/13/1996	12/31/2001						
TOTALS FOR FULLY-REPAID/CANCELLED				3.83	0.00	3.73	3.73	0.00	0.00

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Country:Grenada

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]
				0.10	0.00	0.00	0.00	0.00	0.00
*** * FULLY-DISBURSED * ***									
GRENADA 21	43350	06/04/1998	12/15/2001 12/15/2013	0.60	0.00	0.55	0.53	0.00	0.00
OECS TELECOMMUNICATIONS REFORM	0.0000	06/08/1998	12/30/2004	0.06	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		10/08/1998	12/31/2004						
GRENADA	45830	10/17/2000	02/15/2006 08/15/2015	5.06	0.00	4.90	3.71	1.19	0.00
EMER. RECOVERY DISASTER MGMT.	0.9600	11/13/2000	08/10/2006	0.16	1.19	0.00	0.00	0.00	1.19
Ministry of Finance		02/07/2001	12/31/2005						
GRENADA	47750	05/12/2005	10/15/2008 04/15/2020	0.27	0.00	0.27	0.10	0.17	0.00
TELECOM & INFO & COMM TECH DEV	0.9400	07/14/2005	04/10/2012	0.00	0.17	0.00	0.00	0.00	0.17
Ministry of Finance		09/30/2005	12/31/2011						
TOTALS FOR FULLY-DISBURSED				5.93	0.00	5.72	4.35	1.37	0.00
				0.21	1.37	0.00	0.00	0.00	1.37
TOTALS FOR Single Currency Loan				9.76	0.00	9.45	8.08	1.37	0.00
				0.31	1.37	0.00	0.00	0.00	1.37
COUNTRY TOTALS FOR ALL LOANS				27.40	0.00	21.94	11.41	10.52	0.00
				5.46	10.52	0.00	0.00	0.00	10.52

INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT

STATEMENT OF LOANS

EXPRESSED IN MILLIONS OF UNITED STATES DOLLARS

Jul 31, 2013

Region :LATIN AMERICA AND CARIBBEAN

Country:Guatemala

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 * ***									
INSTITUTO NACIONAL DE ELECTRIFICACION	16051	03/19/1985	08/15/1990 08/15/1995	44.60	0.00	44.46	44.46	0.00	0.00
CHIXOY POWER	2.9800	03/22/1985	04/17/1990	0.14	0.00	0.00	0.00	0.00	0.00
Ministerio de Finanzas Públicas		06/20/1985	12/31/1989						
REPUBLIC OF GUATEMALA 20	23280	06/28/1983	11/01/1987 05/01/2000	17.26	0.00	9.57	9.57	0.00	0.00
BASIC EDUCATION	5.5900	09/09/1983	01/01/1998	7.68	0.00	0.00	0.00	0.00	0.00
Ministerio de Finanzas Públicas		04/10/1984	12/31/1989						
REPUBLIC OF GUATEMALA 20	23830	02/21/1984	09/01/1988 03/01/2001	16.42	0.00	13.17	13.17	0.00	0.00
INDUSTRIAL CREDIT	5.5900	05/29/1984	01/01/1998	3.25	0.00	0.00	0.00	0.00	0.00
Ministerio de Finanzas Públicas		02/27/1985	06/30/1990						
EMPRESA GUATEMALTECA DE TELECOMUNICACION	23850	03/01/1984	11/15/1989 05/15/1999	30.00	0.00	27.43	27.43	0.00	0.00
THIRD TELECOMMUNICATIONS	3.8000	05/24/1984	07/07/1992	2.57	0.00	0.00	0.00	0.00	0.00
Ministerio de Finanzas Públicas		11/06/1984	06/30/1992						
INSTITUTO NACIONAL DE ELECTRIFICACION	27240	06/23/1986	12/15/1991 06/15/2001	81.00	0.00	1.29	1.29	0.00	0.00
POWER DISTRIBUTION	6.9000	06/07/1988	06/15/1992	79.71	0.00	0.00	0.00	0.00	0.00
Ministerio de Finanzas Públicas		09/28/1989	06/30/1996						
REPUBLIC OF GUATEMALA 20	27590	10/16/1986	05/15/1992 11/15/2001	22.49	0.00	3.10	3.10	0.00	0.00
WATER SUPPLY REHAB.	5.5900	08/26/1988	01/01/1998	19.38	0.00	0.00	0.00	0.00	0.00
Ministerio de Finanzas Públicas		04/14/1989	12/31/1995						
REPUBLIC OF GUATEMALA 20	29720	06/23/1988	02/15/1994 08/15/2005	22.85	0.00	3.73	3.73	0.00	0.00
MUNICIPAL DEVELOPMENT	5.5900	11/15/1989	01/01/1998	19.12	0.00	0.00	0.00	0.00	0.00
Ministerio de Finanzas Públicas		02/15/1990	06/30/1997						
REPUBLIC OF GUATEMALA 20	30020	12/06/1988	08/15/1998 02/15/2013	5.92	0.00	0.00	0.00	0.00	0.00
SECONDARY & REG. ROAD REHAB.	7.4300	05/21/1993	06/18/1998	5.92	0.00	0.00	0.00	0.00	0.00

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STATEMENT OF LOANS

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Region :LATIN AMERICA AND CARIBBEAN

Country:Guatemala

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]
Ministerio de Finanzas Públicas		11/17/1993	12/31/1999						
REPUBLIC OF GUATEMALA 20	30030	12/06/1988	08/15/1994 02/15/2009	14.38	0.00	3.17	3.17	0.00	0.00
SECOND BASIC EDUCATION	6.0300	01/10/1990	06/12/1998	11.21	0.00	0.00	0.00	0.00	0.00
Ministerio de Finanzas Públicas		06/22/1993	12/31/1998						
REPUBLIC OF GUATEMALA 20	35330	11/24/1992	05/01/1998 11/01/2012	2.21	0.00	2.21	2.21	0.00	0.00
ECONOMIC MODERNIZATION	5.5900	12/08/1992	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministerio de Finanzas Públicas		12/30/1992	06/30/1996						
REPUBLIC OF GUATEMALA 20	35340	11/24/1992	05/01/1998 11/01/2012	0.37	0.00	0.37	0.37	0.00	0.00
SOCIAL INVESTMENT FUND	5.5900	09/29/1993	06/18/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministerio de Finanzas Públicas		03/28/1994	03/31/1999						
REPUBLIC OF GUATEMALA 20	38950	05/30/1995	02/15/2001 08/15/2015	0.00	0.00	0.00	0.00	0.00	0.00
INTEGRATED FINANCIAL MGMNT.	7.4300	01/22/1996	02/11/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministerio de Finanzas Públicas		04/23/1996	06/30/1999						
TOTALS FOR FULLY-REPAID/CANCELLED				257.50	0.00	108.50	108.50	0.00	0.00
				148.99	0.00	0.00	0.00	0.00	0.00
TOTALS FOR Currency Pool Loan				257.50	0.00	108.50	108.50	0.00	0.00
				148.99	0.00	0.00	0.00	0.00	0.00
*** * FULLY-REPAID/CANCELLED * ***									
REPUBLIC OF GUATEMALA 10	71750	05/27/2003		32.80	0.00	0.00	0.00	0.00	0.00
WESTERN ALTIPLANO NATURAL RES	0.0000			32.80	0.00	0.00	0.00	0.00	0.00
Ministerio de Finanzas Públicas		05/27/2003	12/23/2004						
REPUBLIC OF GUATEMALA 10	77830	11/19/2009	11/15/2018 05/15/2033	114.50	0.00	0.00	0.00	0.00	0.00
Expanding Opport for Vulnerable Groups	0.0000			114.50	0.00	0.00	0.00	0.00	0.00
Ministerio de Finanzas Públicas			12/31/2015						

INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT

STATEMENT OF LOANS

EXPRESSED IN MILLIONS OF UNITED STATES DOLLARS

Jul 31, 2013

Region :LATIN AMERICA AND CARIBBEAN

Country:Guatemala

Borrower [1] / Project Description Notes / Guarantor	Loan Number / Rate	Approval Date / Agreement Date / Effective Date	Maturities / Last Disb Date / Closing Date	Original Principal / Cancellations [8]	Undisbursed [3] [19] / Borrower's [18] [19] Obligation	Disbursed / Sold [11] 3rd Party	Repaid IBRD / Repaid 3rd Party	Due [19] IBRD / Due 3rd Party	Exchange [9] Adjustment / Loans Held [19]
TOTALS FOR FULLY-REPAID/CANCELLED				147.30	0.00	0.00	0.00	0.00	0.00
				147.30	0.00	0.00	0.00	0.00	0.00
*** * DISBURSING * ***									
REPUBLIC OF GUATEMALA	71690	05/06/2003	08/15/2008 02/15/2020	46.70	0.96	45.74	13.82	31.92	0.00
SECOND RURAL & MAIN ROADS	0.0000	10/27/2004	03/18/2013	0.00	31.92	0.00	0.00	0.00	32.88
Ministerio de Finanzas Públicas		11/03/2004	09/30/2013						
REPUBLIC OF GUATEMALA	73570	01/19/2006	05/15/2011 11/15/2022	49.00	0.51	48.49	9.57	38.91	0.00
MATERNL INFANT HELTH & NUTRIN	0.0000	05/18/2007	01/08/2013	0.00	38.91	0.00	0.00	0.00	39.43
Ministerio de Finanzas Públicas		06/26/2007	05/30/2013						
REPUBLIC OF GUATEMALA	73740	03/29/2006	05/15/2012 11/15/2023	30.00	12.36	17.64	1.37	16.27	0.00
SUPPORT RURAL ECONOMIC DEV	0.0000	10/22/2007	07/29/2013	0.00	16.27	0.00	0.00	0.00	28.63
Ministerio de Finanzas Públicas		11/26/2007	07/31/2014						
REPUBLIC OF GUATEMALA	74170	12/14/2006	03/15/2013 09/15/2022	62.30	34.93	27.37	1.15	26.22	0.00
LAND ADMINISTRATION PROJECT	0.0000	02/26/2008	06/04/2013	0.00	26.22	0.00	0.00	0.00	61.15
Ministerio de Finanzas Públicas		05/22/2008	12/01/2013						
REPUBLIC OF GUATEMALA	74300	03/06/2007	03/15/2013 09/15/2022	80.00	26.02	53.98	2.29	51.69	0.00
EDUCN QUALITY & SECONDRY EDUCN	0.0000	04/12/2008	06/17/2013	0.00	51.69	0.00	0.00	0.00	77.71
Ministerio de Finanzas Públicas		06/23/2008	12/31/2013						
REPUBLIC OF GUATEMALA	80000	03/03/2011	04/15/2021 10/15/2035	32.00	30.52	1.48	0.00	1.48	0.00
SME Productivity Project	0.0000	11/29/2012	07/02/2013	0.00	1.48	0.00	0.00	0.00	32.00
Ministerio de Finanzas Públicas		12/18/2012	12/31/2017						
REPUBLIC OF GUATEMALA 10	82030	09/27/2012	03/15/2023 09/15/2037	200.00	200.00	0.00	0.00	0.00	0.00
GT 1st Programmatic DPL	0.0000			0.00	0.00	0.00	0.00	0.00	200.00
Ministerio de Finanzas Públicas			12/31/2013						

INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT

STATEMENT OF LOANS

EXPRESSED IN MILLIONS OF UNITED STATES DOLLARS

Jul 31, 2013

Region :LATIN AMERICA AND CARIBBEAN

Country:Guatemala

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				500.00	305.30	194.70	28.21	166.49	0.00
				0.00	166.49	0.00	0.00	0.00	471.79
*** * FULLY-DISBURSED * ***									
REPUBLIC OF GUATEMALA	70440	12/14/2000	06/15/2006 12/15/2017	20.30	0.00	15.00	8.78	6.22	0.00
COMPETITIVENESS	0.0000	05/23/2002	12/30/2009	5.30	6.22	0.00	0.00	0.00	6.22
Ministerio de Finanzas Públicas		07/24/2002	06/30/2009						
REPUBLIC OF GUATEMALA	70520	05/22/2001	02/15/2006 02/15/2018	62.16	0.00	62.15	34.72	27.42	0.00
UNIVERSALIZATION OF BASIC EDUC	0.0000	11/14/2002	05/11/2009	0.01	27.42	0.00	0.00	0.00	27.42
Ministerio de Finanzas Públicas		11/20/2002	12/31/2008						
REPUBLIC OF GUATEMALA	71040	03/14/2002	03/01/2008 09/01/2018	29.75	0.00	29.74	14.72	15.02	0.00
INT FIN MANAGEMENT III - TA	0.0000	02/10/2003	04/06/2010	0.01	15.02	0.00	0.00	0.00	15.02
Ministerio de Finanzas Públicas		04/18/2003	06/30/2011						
REPUBLIC OF GUATEMALA	71290	06/25/2002	02/15/2008 08/15/2018	5.00	0.00	3.53	1.73	1.80	0.00
FINANCIAL SECTOR TA	0.0000	12/13/2002	11/20/2009	1.48	1.80	0.00	0.00	0.00	1.80
Ministerio de Finanzas Públicas		03/13/2003	06/30/2009						
REPUBLIC OF GUATEMALA	71300	06/25/2002	02/15/2008 08/15/2018	150.00	0.00	150.00	75.09	74.94	0.00
FINANCIAL SECTOR ADJUSTMENT	0.0000	12/13/2002	12/27/2006	0.00	74.94	0.00	0.00	0.00	74.94
Ministerio de Finanzas Públicas		12/18/2002	03/31/2007						
REPUBLIC OF GUATEMALA	73190	07/07/2005	11/15/2007 05/15/2025	100.00	0.00	100.00	33.36	66.64	0.00
IST BROAD-BASED GROWTH DEV POL	0.0000	01/05/2006	01/12/2006	0.00	66.64	0.00	0.00	0.00	66.64
Ministerio de Finanzas Públicas		01/06/2006	06/30/2006						
REPUBLIC OF GUATEMALA	74070	08/29/2006	12/15/2008 06/15/2026	100.00	0.00	100.00	27.80	72.20	0.00
2ND BROAD BASED GRWTH DPL	0.0000	05/18/2007	06/27/2007	0.00	72.20	0.00	0.00	0.00	72.20
Ministerio de Finanzas Públicas		06/26/2007	12/31/2007						

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REPUBLIC OF GUATEMALA	74820	08/02/2007 11/15/2009	05/15/2027	100.00	0.00	100.00	22.24	77.76	0.00
THIRD BROAD BASED GROWTH DPL	0.0000	05/22/2008	06/04/2008	0.00	77.76	0.00	0.00	0.00	77.76
Ministerio de Finanzas Públicas		05/29/2008	12/31/2008						
REPUBLIC OF GUATEMALA	75220	03/27/2008 03/15/2017	03/15/2033	20.00	0.00	14.72	0.00	14.72	0.00
IFM III Additional Financing	0.0000	03/06/2009	11/28/2011	5.28	14.72	0.00	0.00	0.00	14.72
Ministerio de Finanzas Públicas		03/19/2009	06/30/2011						
REPUBLIC OF GUATEMALA	75900	10/21/2008 05/15/2017	11/15/2034	200.00	0.00	200.00	0.00	200.00	0.00
Fiscal and Institutional DPL	0.0000	03/06/2009	03/19/2009	0.00	200.00	0.00	0.00	0.00	200.00
Ministerio de Finanzas Públicas		03/17/2009	12/31/2009						
REPUBLIC OF GUATEMALA	76830	04/14/2009 11/15/2019	05/15/2059	85.00	0.00	85.00	0.00	85.00	0.00
DPL CAT DDO	0.0000	06/01/2010	06/29/2010	0.00	85.00	0.00	0.00	0.00	85.00
Ministerio de Finanzas Públicas		06/03/2010	08/31/2012						
REPUBLIC OF GUATEMALA	77360	07/28/2009 05/15/2018	11/15/2035	350.00	0.00	350.00	0.00	350.00	0.00
GT Fiscal DPL III	0.0000	12/07/2009	01/12/2010	0.00	350.00	0.00	0.00	0.00	350.00
Ministerio de Finanzas Públicas		12/17/2009	12/31/2010						
REPUBLIC OF GUATEMALA	79880	12/09/2010 08/15/2019	02/15/2037	100.00	0.00	99.97	0.00	99.97	0.00
GT ERL for Social Services	0.0000	12/16/2011	05/02/2013	0.03	99.97	0.00	0.00	0.00	99.97
Ministerio de Finanzas Públicas		12/22/2011	12/31/2012						
TOTALS FOR FULLY-DISBURSED				1,322.21	0.00	1,310.10	218.43	1,091.67	0.00
				12.11	1,091.67	0.00	0.00	0.00	1,091.67
TOTALS FOR Fixed Spread Loan				1,969.51	305.30	1,504.80	246.64	1,258.17	0.00
				159.41	1,258.17	0.00	0.00	0.00	1,563.46
*** * FULLY-REPAID/CANCELLED * ***									
REPUBLIC OF GUATEMALA	01240	07/29/1955 02/01/1959	08/01/1970	18.20	0.00	18.20	15.47	0.00	0.00
HIGHWAY	4.6250	07/29/1955		0.00	0.00	2.73	2.73	0.00	0.00

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Ministerio de Finanzas Públicas		11/03/1955	12/31/1960						
INSTITUTO NACIONAL DE ELECTRIFICACION	04870	01/19/1967	07/01/1971 07/01/1992	15.00	0.00	15.00	14.95	0.00	0.00
POWER	6.0000	03/10/1967		0.00	0.00	0.05	0.05	0.00	0.00
Ministerio de Finanzas Públicas		11/14/1967	12/31/1972						
INSTITUTO NACIONAL DE ELECTRIFICACION	05450	06/18/1968	01/01/1972 07/01/1991	7.00	0.00	7.00	7.00	0.00	0.00
GUACALATE POWER	31.2500	06/28/1968		0.00	0.00	0.00	0.00	0.00	0.00
Ministerio de Finanzas Públicas		12/11/1968	12/31/1974						
REPUBLIC OF GUATEMALA	05760	11/26/1968	04/01/1979 10/01/1994	6.30	0.00	6.30	6.30	0.00	0.00
EDUCATION	6.5000	12/16/1968		0.00	0.00	0.00	0.00	0.00	0.00
Ministerio de Finanzas Públicas		08/15/1969	07/31/1975						
REPUBLIC OF GUATEMALA	07220	01/05/1971	06/15/1976 12/15/1986	4.00	0.00	4.00	3.70	0.00	0.00
LIVESTOCK	7.2500	02/10/1971		0.00	0.00	0.30	0.30	0.00	0.00
Ministerio de Finanzas Públicas		07/19/1971	06/30/1978						
EMPRESA GUATEMALTECA DE TELECOMUNICACION	07920	12/21/1971	01/15/1977 07/15/1991	16.00	0.00	16.00	14.53	0.00	0.00
TELECOMMUNICATIONS	7.2500	01/05/1972		0.00	0.00	1.47	1.47	0.00	0.00
Ministerio de Finanzas Públicas		07/17/1972	09/30/1978						
EMPRESA GUATEMALTECA DE TELECOMUNICACION	11040	04/15/1975	10/15/1979 04/15/1995	26.00	0.00	25.77	24.57	0.00	0.00
SECOND TELECOMMUNICATIONS	8.5000	04/29/1975		0.23	0.00	1.20	1.20	0.00	0.00
Ministerio de Finanzas Públicas		11/25/1975	06/29/1984						
REPUBLIC OF GUATEMALA	12120	02/17/1976	06/15/1986 12/15/2005	14.50	0.00	14.50	14.50	0.00	0.00
SECOND EDUCATION	51.0000	03/05/1976		0.00	0.00	0.00	0.00	0.00	0.00
Ministerio de Finanzas Públicas		04/20/1977	06/30/1983						
REPUBLIC OF GUATEMALA	13140	07/15/1976	11/01/1980 05/01/1998	6.50	0.00	4.20	4.20	0.00	0.00

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EARTHQUAKE RECONSTR.-EDUCATION	8.8500	08/02/1976		2.30	0.00	0.00	0.00	0.00	0.00
Ministerio de Finanzas Públicas		04/20/1977	06/30/1983						
REPUBLIC OF GUATEMALA	13150	07/15/1976	01/15/1983 01/15/2001	20.00	0.00	20.00	20.00	0.00	0.00
EARTHQUAKE RECONSTR.- URBAN	8.8500	08/02/1976		0.00	0.00	0.00	0.00	0.00	0.00
Ministerio de Finanzas Públicas		05/05/1977	12/31/1982						
INSTITUTO NACIONAL DE ELECTRIFICACION	14260	05/17/1977	06/15/1981 06/15/1994	55.00	0.00	55.00	55.00	0.00	0.00
AGUACAPA POWER	8.2000	06/10/1977		0.00	0.00	0.00	0.00	0.00	0.00
Ministerio de Finanzas Públicas		02/07/1978	06/30/1981						
INSTITUTO NACIONAL DE ELECTRIFICACION	16050	06/29/1978	03/01/1983 09/01/1995	72.00	0.00	72.00	72.00	0.00	0.00
CHIXOY POWER	7.5000	07/21/1978	03/10/1986	0.00	0.00	0.00	0.00	0.00	0.00
Ministerio de Finanzas Públicas		07/20/1979	06/30/1985						
REPUBLIC OF GUATEMALA	18460	05/20/1980	01/01/1985 07/01/1997	17.00	0.00	16.10	16.10	0.00	0.00
HIGHWAY MAINTENANCE	8.2500	06/24/1980	06/12/1987	0.90	0.00	0.00	0.00	0.00	0.00
Ministerio de Finanzas Públicas		06/29/1981	12/31/1986						
TOTALS FOR FULLY-REPAID/CANCELLED				277.50	0.00	274.07	268.31	0.00	0.00
				3.43	0.00	5.76	5.76	0.00	0.00
TOTALS FOR Non-Pool Loan				277.50	0.00	274.07	268.31	0.00	0.00
				3.43	0.00	5.76	5.76	0.00	0.00
*** * FULLY-REPAID/CANCELLED * ***									
REPUBLIC OF GUATEMALA	3002A	12/06/1988	08/15/1998 02/15/2013	9.19	0.00	8.99	8.99	0.00	0.00
SECONDARY & REG. ROAD REHAB.	0.7100	05/21/1993	05/03/2000	0.19	0.00	0.00	0.00	0.00	0.00
Ministerio de Finanzas Públicas		11/17/1993	12/31/1999						
REPUBLIC OF GUATEMALA	3003A	12/06/1988	08/15/1998 02/15/2009	1.00	0.00	1.00	1.00	0.00	0.00
SECOND BASIC EDUCATION	1.8600	01/10/1990	12/23/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministerio de Finanzas Públicas		06/22/1993	12/31/1998						

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REPUBLIC OF GUATEMALA 21	41490	04/22/1997	11/15/2000 05/15/2012	13.00	0.00	7.75	7.75	0.00	0.00
PRIVATE PARTICIP. IN INFRASTRU	0.0000	03/03/1998	02/10/2005	5.26	0.00	0.00	0.00	0.00	0.00
Ministerio de Finanzas Públicas		04/24/1998	01/30/2004						
REPUBLIC OF GUATEMALA 21	41670	05/20/1997	04/15/2001 10/15/2012	33.00	0.00	32.99	32.99	0.00	0.00
BASIC EDUCATION REFORM	0.0000	10/20/1997	05/16/2003	0.00	0.00	0.00	0.00	0.00	0.00
Ministerio de Finanzas Públicas		03/19/1998	06/30/2003						
REPUBLIC OF GUATEMALA 21	42250	08/28/1997	03/15/2001 03/15/2013	28.20	0.00	19.02	19.02	0.00	0.00
TAX ADMINISTRATION TECH ASSIST	0.0000	09/11/1998	10/17/2007	9.17	0.00	0.00	0.00	0.00	0.00
Ministerio de Finanzas Públicas		12/11/1998	03/31/2007						
TOTALS FOR FULLY-REPAID/CANCELLED				84.39	0.00	69.77	69.77	0.00	0.00
				14.62	0.00	0.00	0.00	0.00	0.00
*** * FULLY-DISBURSED * ***									
REPUBLIC OF GUATEMALA	3895A	05/30/1995	02/15/2001 08/15/2015	2.00	0.00	2.00	1.51	0.49	0.00
INTEGRATED FINANCIAL MGMNT.	0.7100	01/22/1996	11/15/1999	0.00	0.49	0.00	0.00	0.00	0.49
Ministerio de Finanzas Públicas		04/23/1996	06/30/1999						
REPUBLIC OF GUATEMALA	42600	12/11/1997	07/15/2003 01/15/2018	66.70	0.00	64.89	39.27	25.62	0.00
RURAL AND MAIN ROADS	0.6600	09/11/1998	02/22/2008	1.81	25.62	0.00	0.00	0.00	25.62
Ministerio de Finanzas Públicas		12/11/1998	06/30/2007						
REPUBLIC OF GUATEMALA	42690	12/23/1997	07/15/2003 01/15/2018	15.70	0.00	15.56	9.37	6.19	0.00
INTEGRATED FIN MGMNT - II TA	0.6600	09/11/1998	10/21/2003	0.14	6.19	0.00	0.00	0.00	6.19
Ministerio de Finanzas Públicas		11/19/1998	09/30/2002						
REPUBLIC OF GUATEMALA	43790	07/28/1998	04/15/2004 10/15/2018	30.00	0.00	19.75	11.07	8.68	0.00
RECONSTRUCTION & LOCAL DEV	0.6900	12/04/1998	05/08/2007	10.25	8.68	0.00	0.00	0.00	8.68
Ministerio de Finanzas Públicas		02/24/1999	06/30/2006						

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REPUBLIC OF GUATEMALA	44010	10/22/1998	02/15/2004 08/15/2018	33.00	0.00	32.19	17.18	15.01	0.00
JUDICIAL REFORM	0.9600	01/22/1999	05/08/2008	0.81	15.01	0.00	0.00	0.00	15.01
Ministerio de Finanzas Públicas		04/22/1999	06/30/2007						
REPUBLIC OF GUATEMALA	44070	11/12/1998	02/15/2004 08/15/2018	50.00	0.00	50.00	26.54	23.47	0.00
2ND SOCIAL INVESTMENT FUND	0.9600	01/22/1999	01/07/2004	0.00	23.47	0.00	0.00	0.00	23.47
Ministerio de Finanzas Públicas		03/02/1999	12/31/2003						
REPUBLIC OF GUATEMALA	44150	12/03/1998	08/15/2004 02/15/2019	31.00	0.00	30.29	14.97	15.33	0.00
LAND ADMINISTRATION	0.9600	04/27/2000	08/29/2007	0.71	15.33	0.00	0.00	0.00	15.33
Ministerio de Finanzas Públicas		07/26/2000	03/31/2007						
REPUBLIC OF GUATEMALA	44320	01/07/1999	04/15/2004 10/15/2018	23.00	0.00	23.00	12.18	10.82	0.00
LAND FUND	0.9400	04/27/2000	11/18/2005	0.00	10.82	0.00	0.00	0.00	10.82
Ministerio de Finanzas Públicas		07/26/2000	06/30/2005						
TOTALS FOR FULLY-DISBURSED				251.40	0.00	237.68	132.09	105.59	0.00
				13.72	105.59	0.00	0.00	0.00	105.59
TOTALS FOR Single Currency Loan				335.79	0.00	307.45	201.85	105.59	0.00
				28.35	105.59	0.00	0.00	0.00	105.59
*** * FULLY-REPAID/CANCELLED * ***									
REPUBLIC OF GUATEMALA	2328S	06/28/1983	11/01/1998 05/01/2000	1.24	0.00	1.24	1.24	0.00	0.00
BASIC EDUCATION	8.6600	09/09/1983	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministerio de Finanzas Públicas		04/10/1984	12/31/1989						
REPUBLIC OF GUATEMALA	2383S	02/21/1984	09/01/1998 03/01/2001	3.58	0.00	3.58	3.58	0.00	0.00
INDUSTRIAL CREDIT	8.5900	05/29/1984	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministerio de Finanzas Públicas		02/27/1985	06/30/1990						
REPUBLIC OF GUATEMALA	2759S	10/16/1986	11/15/1998 11/15/2001	0.51	0.00	0.51	0.51	0.00	0.00

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WATER SUPPLY REHAB.	8.3200	08/26/1988	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministerio de Finanzas Públicas		04/14/1989	12/31/1995						
REPUBLIC OF GUATEMALA	2972S	06/23/1988 08/15/1998	08/15/2005	6.15	0.00	6.15	6.15	0.00	0.00
MUNICIPAL DEVELOPMENT	4.8100	11/15/1989	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministerio de Finanzas Públicas		02/15/1990	06/30/1997						
REPUBLIC OF GUATEMALA	3002S	12/06/1988 08/15/1998	02/15/2013	16.39	0.00	16.22	16.22	0.00	0.00
SECONDARY & REG. ROAD REHAB.	1.4900	05/21/1993	10/08/1999	0.17	0.00	0.00	0.00	0.00	0.00
Ministerio de Finanzas Públicas		11/17/1993	12/31/1999						
REPUBLIC OF GUATEMALA	3003S	12/06/1988 08/15/1998	02/15/2009	14.61	0.00	14.61	14.61	0.00	0.00
SECOND BASIC EDUCATION	2.7600	01/10/1990	06/12/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministerio de Finanzas Públicas		06/22/1993	12/31/1998						
REPUBLIC OF GUATEMALA	3533S	11/24/1992 11/01/1998	11/01/2012	117.79	0.00	117.79	117.79	0.00	0.00
ECONOMIC MODERNIZATION	2.3200	12/08/1992	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministerio de Finanzas Públicas		12/30/1992	06/30/1996						
REPUBLIC OF GUATEMALA	3534S	11/24/1992 11/01/1998	11/01/2012	19.63	0.00	19.22	19.22	0.00	0.00
SOCIAL INVESTMENT FUND	2.3200	09/29/1993	08/09/1999	0.41	0.00	0.00	0.00	0.00	0.00
Ministerio de Finanzas Públicas		03/28/1994	03/31/1999						
TOTALS FOR FULLY-REPAID/CANCELLED				179.91	0.00	179.34	179.34	0.00	0.00
				0.58	0.00	0.00	0.00	0.00	0.00
*** * FULLY-DISBURSED * ***									
REPUBLIC OF GUATEMALA	3895S	05/30/1995 02/15/2001	08/15/2015	7.40	0.00	7.40	5.58	1.82	0.04-
INTEGRATED FINANCIAL MGMNT.	1.4900	01/22/1996	02/11/1998	0.00	1.78	0.00	0.00	0.00	1.82
Ministerio de Finanzas Públicas		04/23/1996	06/30/1999						
TOTALS FOR FULLY-DISBURSED				7.40	0.00	7.40	5.58	1.82	0.04-

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				0.00	1.78	0.00	0.00	0.00	1.82
TOTALS FOR Single Currency Pool Loan - US				187.31	0.00	186.73	184.91	1.82	0.04-
				0.58	1.78	0.00	0.00	0.00	1.82
COUNTRY TOTALS FOR ALL LOANS				3,027.61	305.30	2,381.56	1,010.22	1,365.59	0.04-
				340.75	1,365.55	5.76	5.76	0.00	1,670.88

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Borrower [1] / Project Description Notes / Guarantor	Loan Number / Rate	Approval Date / Agreement Date / Effective Date	Maturities / Last Disb Date / Closing Date	Original Principal / Cancellations [8]	Undisbursed [3] [19] / Borrower's [18] [19] Obligation	Disbursed / Sold [11] 3rd Party	Repaid IBRD / Repaid 3rd Party	Due [19] IBRD / Due 3rd Party	Exchange [9] Adjustment / Loans Held [19]
*** * FULLY-REPAID/CANCELLED * ***									
REPUBLIC OF GUYANA	19060	10/07/1980	06/01/1985 12/01/1990	8.00	0.00	7.86	7.86	0.00	0.00
TECH. ASSIST. FOR POWER DEV.	9.2500	11/18/1980	03/09/1987	0.14	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		01/30/1981	06/30/1986						
REPUBLIC OF GUYANA	19480	02/03/1981	09/15/1986 03/15/2001	14.00	0.00	14.00	14.00	0.00	0.00
STRUCTURAL ADJUSTMENT LOAN	9.2500	02/17/1981		0.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		03/30/1981	06/30/1983						
REPUBLIC OF GUYANA 20	19490	02/03/1981	09/15/1986 03/15/2001	1.50	0.00	1.15	1.15	0.00	0.00
SECOND TECHNICAL ASSISTANCE	9.2500	02/17/1981		0.35	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		03/16/1981	12/31/1984						
TOTALS FOR FULLY-REPAID/CANCELLED				23.50	0.00	23.01	23.01	0.00	0.00
				0.49	0.00	0.00	0.00	0.00	0.00
TOTALS FOR Currency Pool Loan				23.50	0.00	23.01	23.01	0.00	0.00
				0.49	0.00	0.00	0.00	0.00	0.00
*** * FULLY-REPAID/CANCELLED * ***									
REPUBLIC OF GUYANA	02850	06/15/1961	11/01/1963 11/01/1969	1.25	0.00	0.92	0.25	0.00	0.00
BRITISH GUIANA CREDIT CORP.	5.7500	06/23/1961		0.33	0.00	0.67	0.67	0.00	0.00
H. M. TREASURY		08/22/1961	09/30/1963						
REPUBLIC OF GUYANA	05590	09/24/1968	11/15/1973 11/15/1993	5.00	0.00	4.69	4.59	0.00	0.00
SEA DEFENSE	6.5000	09/27/1968		0.31	0.00	0.10	0.10	0.00	0.00
MINISTRY OF FINANCE		04/01/1969	01/31/1974						
REPUBLIC OF GUYANA	05830	01/28/1969	06/15/1979 12/15/1998	2.90	0.00	2.90	2.90	0.00	0.00
EDUCATION	6.5000	01/31/1969		0.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		07/23/1969	06/30/1976						
REPUBLIC OF GUYANA	07650	06/17/1971	08/01/1976 02/01/1996	5.40	0.00	5.40	5.40	0.00	0.00

INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT

STATEMENT OF LOANS

EXPRESSED IN MILLIONS OF UNITED STATES DOLLARS

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Region :LATIN AMERICA AND CARIBBEAN

Country:Guyana

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]
SECOND SEA DEFENSE	7.2500	06/24/1971		0.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		08/19/1971	12/31/1976						
GUYANA ELECTRICITY CORPORATION	08750	01/09/1973	06/15/1977 12/15/1992	6.00	0.00	6.00	6.00	0.00	0.00
POWER	7.2500	01/12/1973		0.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		05/08/1973	06/29/1979						
REPUBLIC OF GUYANA	10160	06/13/1974	12/15/1980 06/15/2004	12.90	0.00	12.88	12.88	0.00	0.00
TAPAKUMA IRRIGATION	58.0000	06/25/1974		0.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		05/27/1975	12/31/1980						
REPUBLIC OF GUYANA	11060	04/15/1975	06/01/1985 12/01/2004	8.00	0.00	5.39	5.39	0.00	0.00
SECOND EDUCATION	68.0000	05/09/1975		2.60	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		08/06/1975	12/31/1983						
REPUBLIC OF GUYANA	16220	10/10/1978	03/15/1984 09/15/1998	5.00	0.00	5.00	5.00	0.00	0.00
IMPORT PROGRAM	7.9000	10/24/1978		0.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		11/17/1978	06/30/1979						
REPUBLIC OF GUYANA	16230	10/10/1978	03/15/1984 09/15/1998	10.00	0.00	10.00	10.00	0.00	0.00
UPPER DEMERARA FORESTRY	7.9000	12/04/1978		0.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		05/31/1979	01/31/1985						
TOTALS FOR FULLY-REPAID/CANCELLED				56.45	0.00	53.21	52.44	0.00	0.00
				3.24	0.00	0.77	0.77	0.00	0.00
TOTALS FOR Non-Pool Loan				56.45	0.00	53.21	52.44	0.00	0.00
				3.24	0.00	0.77	0.77	0.00	0.00
COUNTRY TOTALS FOR ALL LOANS				79.95	0.00	76.21	75.44	0.00	0.00
				3.74	0.00	0.77	0.77	0.00	0.00

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Country:Honduras

Borrower [1] / Project Description Notes / Guarantor	Loan Number / Rate	Approval Date / Agreement Date / Effective Date	Maturities / Last Disb Date / Closing Date	Original Principal / Cancellations [8]	Undisbursed [3 19] / Borrower's [18 19] Obligation	Disbursed / Sold [11] 3rd Party	Repaid IBRD / Repaid 3rd Party	Due [19] IBRD / Due 3rd Party	Exchange [9] Adjustment / Loans Held [19]
*** * FULLY-REPAID/CANCELLED * ***									
REPUBLIC OF HONDURAS 20	20750	12/22/1981	07/01/1987 01/01/2002	20.66	0.00	18.81	18.81	0.00	0.00
SECOND INDUSTRIAL CREDIT	11.6000	05/19/1982	07/01/1997	1.86	0.00	0.00	0.00	0.00	0.00
Secretaria de Estado en el Despacho		08/16/1982	06/30/1987						
REPUBLIC OF HONDURAS 20	22840	05/19/1983	02/01/1989 08/01/2003	25.51	0.00	25.49	25.49	0.00	0.00
THIRD AGRICULTURAL CREDIT	6.3600	09/29/1983	07/01/1997	0.01	0.00	0.00	0.00	0.00	0.00
Secretaria de Estado en el Despacho		01/31/1984	12/31/1987						
REPUBLIC OF HONDURAS 20	24210	05/22/1984	10/01/1989 04/01/2004	11.49	0.00	10.33	10.33	0.00	0.00
WATER SUPPLY AND DRAINAGE	6.1800	12/07/1984	07/01/1997	1.16	0.00	0.00	0.00	0.00	0.00
Secretaria de Estado en el Despacho		07/08/1985	06/30/1995						
REPUBLIC OF HONDURAS 20	25830	06/13/1985	10/15/1990 04/15/2005	5.90	0.00	1.22	1.22	0.00	0.00
MUNICIPAL DEV. PILOT	6.1800	07/31/1985	07/01/1997	4.68	0.00	0.00	0.00	0.00	0.00
Secretaria de Estado en el Despacho		11/08/1985	12/31/1990						
REPUBLIC OF HONDURAS 20	27030	05/29/1986	02/15/1992 08/15/2006	16.78	0.00	12.80	12.80	0.00	0.00
3RD INDUSTRIAL CREDIT	6.1800	07/07/1986	07/01/1997	3.99	0.00	0.00	0.00	0.00	0.00
Secretaria de Estado en el Despacho		09/22/1986	06/30/1995						
REPUBLIC OF HONDURAS 20	28040	05/05/1987	09/15/1992 03/15/2007	1.53	0.00	1.45	1.45	0.00	0.00
RURAL PRIMARY EDUCATION MGT.	6.0300	08/27/1987	07/01/1997	0.08	0.00	0.00	0.00	0.00	0.00
Secretaria de Estado en el Despacho		04/05/1988	12/31/1995						
REPUBLIC OF HONDURAS 20	29900	09/15/1988	03/15/1994 09/15/2008	7.24	0.00	7.24	7.24	0.00	0.00
STRUCTURAL ADJUSTMENT LOAN	6.0300	09/28/1988	07/01/1997	0.00	0.00	0.00	0.00	0.00	0.00
Secretaria de Estado en el Despacho		11/23/1988	12/31/1989						
REPUBLIC OF HONDURAS 20	29910	09/15/1988	03/15/1994 09/15/2008	3.62	0.00	3.61	3.61	0.00	0.00
FOURTH AGRICULTURAL CREDIT	6.0300	11/21/1988	07/01/1997	0.00	0.00	0.00	0.00	0.00	0.00

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Secretaria de Estado en el Despacho		06/29/1990	06/30/1994						
REPUBLIC OF HONDURAS 20	32570	09/13/1990	05/15/1996 11/15/2010	9.00	0.00	9.00	9.00	0.00	0.00
SECOND STRUCTURAL ADJUSTMENT	6.0300	09/17/1990	07/01/1997	0.00	0.00	0.00	0.00	0.00	0.00
Secretaria de Estado en el Despacho		11/14/1990	12/31/1993						
TOTALS FOR FULLY-REPAID/CANCELLED				101.73	0.00	89.95	89.95	0.00	0.00
				11.78	0.00	0.00	0.00	0.00	0.00
TOTALS FOR Currency Pool Loan				101.73	0.00	89.95	89.95	0.00	0.00
				11.78	0.00	0.00	0.00	0.00	0.00
*** * FULLY-REPAID/CANCELLED * ***									
REPUBLIC OF HONDURAS	01350	12/22/1955	12/01/1957 12/01/1964	4.20	0.00	4.20	3.33	0.00	0.00
HIGHWAY MAINTENANCE	4.5000	12/22/1955		0.00	0.00	0.87	0.87	0.00	0.00
Secretaria de Estado en el Despacho		03/10/1956	05/31/1962						
REPUBLIC OF HONDURAS	01950	05/08/1958	03/01/1961 03/01/1978	5.50	0.00	5.50	5.15	0.00	0.00
HIGHWAY CONSTRUCTION	5.3750	05/09/1958		0.00	0.00	0.35	0.35	0.00	0.00
Secretaria de Estado en el Despacho		12/12/1958	12/31/1964						
EMPRESA NACIONAL DE ENERGIA ELECTRICA	02260	05/19/1959	09/01/1962 09/01/1974	1.45	0.00	1.42	1.29	0.00	0.00
INTERIM POWER	6.0000	05/20/1959		0.03	0.00	0.12	0.12	0.00	0.00
Secretaria de Estado en el Despacho		04/21/1960	03/31/1963						
EMPRESA NACIONAL DE ENERGIA ELECTRICA	02610	06/28/1960	05/01/1964 05/01/1985	8.80	0.00	8.80	8.35	0.00	0.00
CANAVERAL HYDROELECTRIC	6.0000	06/29/1960		0.00	0.00	0.45	0.45	0.00	0.00
Secretaria de Estado en el Despacho		01/13/1961	03/30/1964						
REPUBLIC OF HONDURAS	04000	01/28/1965	04/01/1971 04/01/1990	6.00	0.00	5.98	5.89	0.00	0.00
NORTH ROAD	5.5000	02/02/1965		0.02	0.00	0.09	0.09	0.00	0.00
Secretaria de Estado en el Despacho		02/01/1966	12/31/1972						

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EMPRESA NACIONAL PORTUARIA	04630	08/11/1966	06/01/1971 12/01/1990	4.80	0.00	4.57	4.30	0.00	0.00
PUERTO CORTES	6.0000	08/25/1966		0.23	0.00	0.27	0.27	0.00	0.00
Secretaria de Estado en el Despacho		11/07/1966	12/31/1971						
REPUBLIC OF HONDURAS	04950	05/18/1967	02/01/1972 08/01/1987	8.60	0.00	8.59	8.38	0.00	0.00
WESTERN HIGHWAY PAVING	6.0000	05/26/1967		0.01	0.00	0.22	0.22	0.00	0.00
Secretaria de Estado en el Despacho		09/15/1967	09/28/1973						
REPUBLIC OF HONDURAS	05410	05/28/1968	02/15/1972 02/15/1993	7.50	0.00	7.50	7.33	0.00	0.00
RIO LINDO HYDROELECTRIC	6.2500	06/12/1968		0.00	0.00	0.18	0.18	0.00	0.00
Secretaria de Estado en el Despacho		09/13/1968	06/30/1972						
REPUBLIC OF HONDURAS	06920	06/16/1970	12/01/1974 06/01/1990	5.50	0.00	5.50	5.50	0.00	0.00
FOURTH POWER	7.0000	06/24/1970		0.00	0.00	0.00	0.00	0.00	0.00
Secretaria de Estado en el Despacho		10/30/1970	12/31/1975						
EMPRESA NACIONAL PORTUARIA	07670	06/17/1971	09/01/1975 03/01/1991	6.00	0.00	6.00	5.92	0.00	0.00
SECOND PORT	7.2500	06/25/1971		0.00	0.00	0.08	0.08	0.00	0.00
Secretaria de Estado en el Despacho		02/22/1972	12/31/1978						
EMPRESA NACIONAL PORTUARIA	07671	07/08/1975	09/01/1977 03/01/1991	3.00	0.00	3.00	3.00	0.00	0.00
SECOND PORT	8.5000	07/30/1975		0.00	0.00	0.00	0.00	0.00	0.00
Secretaria de Estado en el Despacho		12/29/1975	12/31/1978						
EMPRESA NACIONAL DE ENERGIA ELECTRICA	08410	06/27/1972	07/01/1976 01/01/1996	12.30	0.00	12.29	12.10	0.00	0.00
FIFTH POWER	7.2500	06/28/1972		0.01	0.00	0.19	0.19	0.00	0.00
Secretaria de Estado en el Despacho		12/01/1972	12/31/1981						
REPUBLIC OF HONDURAS	08960	05/24/1973	10/15/1978 04/15/2003	18.80	0.00	18.68	18.51	0.00	0.00
SIXTH HIGHWAY	65.2500	05/30/1973		0.13	0.00	0.16	0.16	0.00	0.00
Secretaria de Estado en el Despacho		08/27/1973	06/30/1980						

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REPUBLIC OF HONDURAS	09540	12/20/1973	02/15/1984 08/15/2003	3.00	0.00	3.00	3.00	0.00	0.00
EDUCATION	50.7500	01/09/1974		0.00	0.00	0.00	0.00	0.00	0.00
Secretaria de Estado en el Despacho		04/08/1974	06/30/1981						
EMPRESA NACIONAL DE ENERGIA ELECTRICA	10810	01/07/1975	08/01/1979 08/01/1999	35.00	0.00	34.96	33.47	0.00	0.00
SIXTH POWER	8.0000	01/27/1975		0.04	0.00	1.48	1.48	0.00	0.00
Secretaria de Estado en el Despacho		05/05/1975	12/31/1981						
REPUBLIC OF HONDURAS	13410	11/23/1976	11/01/1981 11/01/1996	28.00	0.00	27.43	27.43	0.00	0.00
SEVENTH HIGHWAY	8.7000	12/16/1976		0.57	0.00	0.00	0.00	0.00	0.00
Secretaria de Estado en el Despacho		05/20/1977	12/31/1983						
REPUBLIC OF HONDURAS	13420	11/23/1976	01/15/1983 01/15/2001	7.00	0.00	6.86	6.86	0.00	0.00
SEVENTH HIGHWAY	8.7000	12/16/1976		0.14	0.00	0.00	0.00	0.00	0.00
Secretaria de Estado en el Despacho		05/20/1977	12/31/1983						
REPUBLIC OF HONDURAS	13950	04/05/1977	01/15/1983 01/15/2001	5.00	0.00	4.98	4.98	0.00	0.00
THIRD PORT	8.5000	04/22/1977		0.02	0.00	0.00	0.00	0.00	0.00
Secretaria de Estado en el Despacho		12/22/1977	06/30/1984						
EMPRESA NACIONAL PORTUARIA	13960	04/05/1977	06/15/1982 06/15/1997	7.00	0.00	6.97	6.97	0.00	0.00
THIRD PORT	51.0000	04/22/1977		0.03	0.00	0.00	0.00	0.00	0.00
Secretaria de Estado en el Despacho		12/22/1977	06/30/1984						
REPUBLIC OF HONDURAS	15760	05/23/1978	10/01/1983 04/01/1998	10.50	0.00	10.32	10.32	0.00	0.00
GUAYAPE REGIONAL DEVELOPMENT	7.5000	06/16/1978		0.18	0.00	0.00	0.00	0.00	0.00
Secretaria de Estado en el Despacho		12/18/1978	12/30/1984						
EMPRESA NACIONAL DE ENERGIA ELECTRICA	16290	11/14/1978	03/15/1984 09/15/1998	30.50	0.00	30.49	30.49	0.00	0.00
NISPERO POWER	7.3500	12/15/1978		0.01	0.00	0.00	0.00	0.00	0.00
Secretaria de Estado en el Despacho		04/12/1979	06/30/1984						

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REPUBLIC OF HONDURAS	16590	02/06/1979	10/01/1984 04/01/1999	15.00	0.00	13.64	13.64	0.00	0.00
INDUSTRIAL CREDIT	7.0000	03/08/1979		1.36	0.00	0.00	0.00	0.00	0.00
Secretaria de Estado en el Despacho		07/05/1979	12/31/1983						
REPUBLIC OF HONDURAS	16730	03/20/1979	08/15/1984 02/15/1999	19.50	0.00	12.77	12.77	0.00	0.00
TOURISM DEVELOPMENT	7.0000	06/25/1979	01/25/1989	6.73	0.00	0.00	0.00	0.00	0.00
Secretaria de Estado en el Despacho		11/08/1979	12/31/1987						
EMPRESA NACIONAL DE ENERGIA ELECTRICA	18050	03/11/1980	10/01/1986 04/01/2000	105.00	0.00	105.00	105.00	0.00	0.00
EL CAJON POWER	8.2500	03/27/1980	06/11/1987	0.00	0.00	0.00	0.00	0.00	0.00
Secretaria de Estado en el Despacho		09/25/1980	02/28/1987						
REPUBLIC OF HONDURAS	18330	04/17/1980	08/15/1985 02/15/2000	20.00	0.00	20.00	20.00	0.00	0.00
SECOND AGRICULTURAL CREDIT	8.2500	04/18/1980		0.00	0.00	0.00	0.00	0.00	0.00
Secretaria de Estado en el Despacho		09/11/1980	06/30/1985						
REPUBLIC OF HONDURAS	18610	05/29/1980	03/01/1986 09/01/2000	3.00	0.00	2.80	2.80	0.00	0.00
PETROLEUM EXPLORATION PROMOTN	8.2500	06/23/1980	06/30/1986	0.20	0.00	0.00	0.00	0.00	0.00
Secretaria de Estado en el Despacho		10/03/1980	12/31/1985						
REPUBLIC OF HONDURAS	19010	08/26/1980	05/01/1986 11/01/2000	28.00	0.00	23.22	23.22	0.00	0.00
EIGHTH HIGHWAY	9.2500	09/29/1980	02/02/1987	4.78	0.00	0.00	0.00	0.00	0.00
Secretaria de Estado en el Despacho		03/25/1981	06/30/1986						
TOTALS FOR FULLY-REPAID/CANCELLED				408.95	0.00	394.46	390.00	0.00	0.00
				14.49	0.00	4.46	4.46	0.00	0.00
TOTALS FOR Non-Pool Loan				408.95	0.00	394.46	390.00	0.00	0.00
				14.49	0.00	4.46	4.46	0.00	0.00
*** * FULLY-REPAID/CANCELLED * ***									
REPUBLIC OF HONDURAS	2075S	12/22/1981	07/01/1997 01/01/2002	9.34	0.00	9.34	9.34	0.00	0.00
SECOND INDUSTRIAL CREDIT	11.6000	05/19/1982	07/01/1997	0.00	0.00	0.00	0.00	0.00	0.00

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Country:Honduras

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]
Secretaria de Estado en el Despacho		08/16/1982	06/30/1987						
REPUBLIC OF HONDURAS	2284S	05/19/1983	08/01/1997 08/01/2003	19.49	0.00	19.49	19.49	0.00	0.00
THIRD AGRICULTURAL CREDIT	5.3100	09/29/1983	07/01/1997	0.00	0.00	0.00	0.00	0.00	0.00
Secretaria de Estado en el Despacho		01/31/1984	12/31/1987						
REPUBLIC OF HONDURAS	2421S	05/22/1984	10/01/1997 04/01/2004	8.11	0.00	8.11	8.11	0.00	0.00
WATER SUPPLY AND DRAINAGE	5.1100	12/07/1984	07/01/1997	0.00	0.00	0.00	0.00	0.00	0.00
Secretaria de Estado en el Despacho		07/08/1985	06/30/1995						
REPUBLIC OF HONDURAS	2583S	06/13/1985	10/15/1997 04/15/2005	1.00	0.00	1.00	1.00	0.00	0.00
MUNICIPAL DEV. PILOT	5.4600	07/31/1985	07/01/1997	0.00	0.00	0.00	0.00	0.00	0.00
Secretaria de Estado en el Despacho		11/08/1985	12/31/1990						
REPUBLIC OF HONDURAS	2703S	05/29/1986	08/15/1997 08/15/2006	20.62	0.00	20.62	20.62	0.00	0.00
3RD INDUSTRIAL CREDIT	4.8100	07/07/1986	07/01/1997	0.00	0.00	0.00	0.00	0.00	0.00
Secretaria de Estado en el Despacho		09/22/1986	06/30/1995						
REPUBLIC OF HONDURAS	2804S	05/05/1987	09/15/1997 03/15/2007	2.87	0.00	2.87	2.87	0.00	0.00
RURAL PRIMARY EDUCATION MGT.	4.8100	08/27/1987	07/01/1997	0.00	0.00	0.00	0.00	0.00	0.00
Secretaria de Estado en el Despacho		04/05/1988	12/31/1995						
REPUBLIC OF HONDURAS	2990S	09/15/1988	09/15/1997 09/15/2008	42.77	0.00	42.77	42.77	0.00	0.00
STRUCTURAL ADJUSTMENT LOAN	4.8100	09/28/1988	07/01/1997	0.00	0.00	0.00	0.00	0.00	0.00
Secretaria de Estado en el Despacho		11/23/1988	12/31/1989						
REPUBLIC OF HONDURAS	2991S	09/15/1988	09/15/1997 09/15/2008	21.38	0.00	21.38	21.38	0.00	0.00
FOURTH AGRICULTURAL CREDIT	4.8100	11/21/1988	07/01/1997	0.00	0.00	0.00	0.00	0.00	0.00
Secretaria de Estado en el Despacho		06/29/1990	06/30/1994						
REPUBLIC OF HONDURAS	3257S	09/13/1990	11/15/1997 11/15/2010	81.00	0.00	81.00	81.00	0.00	0.00

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Country:Honduras

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]
SECOND STRUCTURAL ADJUSTMENT	5.3000	09/17/1990	07/01/1997	0.00	0.00	0.00	0.00	0.00	0.00
Secretaria de Estado en el Despacho		11/14/1990	12/31/1993						
TOTALS FOR FULLY-REPAID/CANCELLED				206.57	0.00	206.57	206.57	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
TOTALS FOR Single Currency Pool Loan - US				206.57	0.00	206.57	206.57	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
COUNTRY TOTALS FOR ALL LOANS				717.25	0.00	690.98	686.52	0.00	0.00
				26.27	0.00	4.46	4.46	0.00	0.00

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Country:Haiti

Borrower [1] / Project Description Notes / Guarantor	Loan Number / Rate	Approval Date / Agreement Date / Effective Date	Maturities / Last Disb Date / Closing Date	Original Principal / Cancellations [8]	Undisbursed [3 19] / Borrower's [18 19] Obligation	Disbursed / Sold [11] 3rd Party	Repaid IBRD / Repaid 3rd Party	Due [19] IBRD / Due 3rd Party	Exchange [9] Adjustment / Loans Held [19]
*** * FULLY-REPAID/CANCELLED * ***									
REPUBLIC OF HAITI	01410	05/04/1956	07/01/1961 07/01/1972	2.60	0.00	2.60	2.21	0.00	0.00
HIGHWAY MAINTENANCE	4.5000	05/07/1956		0.00	0.00	0.39	0.39	0.00	0.00
MINISTERE DE L'ECONOMIE ET DES FINANCES		09/01/1956	12/31/1962						
TOTALS FOR FULLY-REPAID/CANCELLED				2.60	0.00	2.60	2.21	0.00	0.00
				0.00	0.00	0.39	0.39	0.00	0.00
TOTALS FOR Non-Pool Loan				2.60	0.00	2.60	2.21	0.00	0.00
				0.00	0.00	0.39	0.39	0.00	0.00
COUNTRY TOTALS FOR ALL LOANS				2.60	0.00	2.60	2.21	0.00	0.00
				0.00	0.00	0.39	0.39	0.00	0.00

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Country:Jamaica

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*** * FULLY-REPAID/CANCELLED * ***									
JAMAICA	19780	04/30/1981	01/01/1986 07/01/1998	37.00	0.00	33.05	33.05	0.00	0.00
SECOND EXPORT DEVELOPMENT FUND	9.6000	05/15/1981		3.95	0.00	0.00	0.00	0.00	0.00
Ministry of Finance & the Public Service		08/06/1981	12/31/1983						
PETROLEUM CORPORATION OF JAMAICA	20170	06/16/1981	01/01/1986 07/01/1998	7.50	0.00	3.78	3.78	0.00	0.00
PETROLEUM EXPLORATION	9.6000	09/21/1981	01/29/1986	3.72	0.00	0.00	0.00	0.00	0.00
Ministry of Finance & the Public Service		02/04/1982	06/30/1985						
JAMAICA	20700	12/15/1981	05/15/1986 11/15/1998	6.80	0.00	6.80	6.80	0.00	0.00
THIRD EDUCATION	11.6000	01/15/1982	06/20/1988	0.00	0.00	0.00	0.00	0.00	0.00
Ministry of Finance & the Public Service		03/24/1982	06/30/1988						
JAMAICA	21050	03/23/1982	09/15/1986 03/15/1999	76.20	0.00	76.20	76.20	0.00	0.00
STRUCTURAL ADJUSTMENT LOAN	11.6000	03/23/1982		0.00	0.00	0.00	0.00	0.00	0.00
Ministry of Finance & the Public Service		03/24/1982	03/31/1983						
JAMAICA	21060	03/23/1982	09/15/1986 03/15/1999	6.10	0.00	5.73	5.73	0.00	0.00
TECHNICAL ASSISTANCE	11.6000	03/23/1982	07/16/1986	0.37	0.00	0.00	0.00	0.00	0.00
Ministry of Finance & the Public Service		04/30/1982	09/30/1985						
JAMAICA	21070	03/23/1982	10/15/1986 04/15/1999	13.50	0.00	7.62	7.62	0.00	0.00
KINGSTON EXPORT FREE ZONE	11.6000	03/23/1982	05/10/1991	5.88	0.00	0.00	0.00	0.00	0.00
Ministry of Finance & the Public Service		08/16/1982	12/31/1990						
JAMAICA PUBLIC SERVICE CO. LTD.	21880	06/24/1982	01/15/1987 07/15/1999	30.50	0.00	30.34	30.34	0.00	0.00
THIRD POWER	11.6000	07/27/1982	07/13/1989	0.16	0.00	0.00	0.00	0.00	0.00
Ministry of Finance & the Public Service		02/28/1983	12/31/1987						
JAMAICA	22930	05/26/1983	11/15/1987 05/15/2000	15.00	0.00	15.00	15.00	0.00	0.00
HIGHWAY MAINTENANCE	5.0100	06/17/1983	03/16/1990	0.00	0.00	0.00	0.00	0.00	0.00

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Ministry of Finance & the Public Service		01/31/1984	06/30/1989						
JAMAICA	22940	05/26/1983	11/15/1987 05/15/2000	15.10	0.00	14.77	14.77	0.00	0.00
INDUSTRIAL CREDIT	5.0100	06/17/1983	07/27/1990	0.33	0.00	0.00	0.00	0.00	0.00
Ministry of Finance & the Public Service		08/30/1983	12/31/1989						
JAMAICA	23150	06/14/1983	02/15/1988 08/15/2000	60.20	0.00	60.20	60.20	0.00	0.00
2ND STRUCTURAL ADJUSTMENT LOAN	5.3200	06/17/1983	06/25/1984	0.00	0.00	0.00	0.00	0.00	0.00
Ministry of Finance & the Public Service		06/17/1983	05/31/1984						
JAMAICA	23200	06/16/1983	12/01/1987 06/01/2000	30.10	0.00	0.00	0.00	0.00	0.00
3RD EXPORT DEVELOPMENT FUND	7.2600	06/17/1983		30.10	0.00	0.00	0.00	0.00	0.00
Ministry of Finance & the Public Service		04/30/1985	12/31/1986						
JAMAICA	23890	03/13/1984	06/01/1988 12/01/2000	16.00	0.00	11.42	11.42	0.00	0.00
KINGSTON URBAN TRANSPORT	5.1100	05/07/1984	09/29/1993	4.58	0.00	0.00	0.00	0.00	0.00
Ministry of Finance & the Public Service		09/17/1984	09/30/1993						
JAMAICA	24140	05/17/1984	01/15/1989 07/15/2001	15.10	0.00	14.91	14.91	0.00	0.00
EXPORT CROPS	5.0300	06/05/1984	04/20/1990	0.19	0.00	0.00	0.00	0.00	0.00
Ministry of Finance & the Public Service		09/05/1984	09/30/1989						
JAMAICA	24220	05/22/1984	02/15/1989 08/15/2001	9.00	0.00	8.30	8.30	0.00	0.00
WATER SUPPLY & SEW TECH ASSIST	5.0300	06/05/1984	04/15/1994	0.70	0.00	0.00	0.00	0.00	0.00
Ministry of Finance & the Public Service		09/05/1984	06/30/1993						
JAMAICA	24230	05/22/1984	02/15/1989 08/15/2001	4.50	0.00	4.38	4.38	0.00	0.00
PUBLIC ADMINISTRATION REFORM	5.0300	06/05/1984	02/12/1990	0.12	0.00	0.00	0.00	0.00	0.00
Ministry of Finance & the Public Service		09/05/1984	06/30/1988						
JAMAICA	24780	11/20/1984	06/15/1989 12/15/2001	55.00	0.00	55.00	55.00	0.00	0.00

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3RD STRUCTURAL ADJUSTMENT LOAN	5.0200	11/30/1984	05/06/1985	0.00	0.00	0.00	0.00	0.00	0.00
Ministry of Finance & the Public Service		11/30/1984	06/30/1985						
JAMAICA	25070	03/19/1985 10/15/1989	04/15/2002	9.00	0.00	9.00	9.00	0.00	0.00
SECOND TECHNICAL ASSISTANCE	5.0200	04/12/1985	04/03/1992	0.00	0.00	0.00	0.00	0.00	0.00
Ministry of Finance & the Public Service		09/16/1985	10/31/1991						
JAMAICA	28480	06/17/1987 02/15/1992	08/15/2004	40.00	0.00	40.00	40.00	0.00	0.00
TRADE & FIN. SECTOR ADJ.	4.5900	06/24/1987	03/30/1988	0.00	0.00	0.00	0.00	0.00	0.00
Ministry of Finance & the Public Service		06/26/1987	12/31/1988						
JAMAICA	28490	06/17/1987 02/15/1992	08/15/2004	20.00	0.00	20.00	20.00	0.00	0.00
PUBLIC ENTERPRISES SECTOR ADJ.	4.5900	06/24/1987	03/29/1988	0.00	0.00	0.00	0.00	0.00	0.00
Ministry of Finance & the Public Service		06/26/1987	12/31/1988						
JAMAICA 20	28500	06/17/1987 10/01/1991	04/01/2004	34.00	0.00	29.01	29.01	0.00	0.00
2ND SUGAR REHABILITATION	3.8000	06/24/1987	02/27/1996	4.99	0.00	0.00	0.00	0.00	0.00
Ministry of Finance & the Public Service		10/30/1987	09/30/1995						
JAMAICA	28510	06/17/1987 02/01/1992	08/01/2004	10.00	0.00	6.22	6.22	0.00	0.00
POPULATION & HEALTH	4.5900	06/24/1987	12/17/1996	3.78	0.00	0.00	0.00	0.00	0.00
Ministry of Finance & the Public Service		12/15/1987	12/31/1995						
JAMAICA PUBLIC SERVICE CO. LTD.	28690	08/04/1987 12/01/1991	06/01/2004	18.00	0.00	17.96	17.96	0.00	0.00
FOURTH POWER	5.3200	12/01/1987	09/14/1995	0.04	0.00	0.00	0.00	0.00	0.00
Ministry of Finance & the Public Service		12/12/1988	06/30/1995						
JAMAICA	28990	01/12/1988 07/15/1992	01/15/2005	8.30	0.00	6.98	6.98	0.00	0.00
EDUCATION PROG. & STUDENT LOAN	4.5900	02/10/1988	03/14/1995	1.32	0.00	0.00	0.00	0.00	0.00
Ministry of Finance & the Public Service		05/13/1988	12/31/1994						

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JAMAICA	30120	12/22/1988	07/15/1994 01/15/2005	30.00	0.00	30.00	30.00	0.00	0.00
EMERGENCY RECONSTRUCT IMPORT	4.5900	01/10/1989	04/10/1989	0.00	0.00	0.00	0.00	0.00	0.00
Ministry of Finance & the Public Service		01/10/1989	12/31/1989						
JAMAICA	30620	05/16/1989	01/15/1995 07/15/2006	15.00	0.00	9.17	9.17	0.00	0.00
CLARENDON ALUMINA PRODUCTION	7.4300	08/08/1989	05/09/1995	5.83	0.00	0.00	0.00	0.00	0.00
Ministry of Finance & the Public Service		05/31/1990	12/31/1994						
JAMAICA 20	31110	07/11/1989	01/15/1995 07/15/2006	30.00	0.00	30.00	30.00	0.00	0.00
SOCIAL SECTOR DEVELOPMENT	6.0900	08/08/1989	05/28/1997	0.00	0.00	0.00	0.00	0.00	0.00
Ministry of Finance & the Public Service		11/21/1989	12/31/1996						
JAMAICA	31740	03/06/1990	11/15/1995 05/15/2007	25.00	0.00	25.00	25.00	0.00	0.00
AGRICULTURAL SECTOR ADJUSTMENT	7.4300	03/23/1990	03/26/1991	0.00	0.00	0.00	0.00	0.00	0.00
Ministry of Finance & the Public Service		03/28/1990	03/30/1991						
JAMAICA	32750	12/04/1990	05/15/1996 11/15/2007	35.00	0.00	35.00	35.00	0.00	0.00
ROAD INFRASTRUCTURE PLANNING	7.4300	12/12/1990	07/07/1997	0.00	0.00	0.00	0.00	0.00	0.00
Ministry of Finance & the Public Service		12/19/1990	12/31/1996						
JAMAICA	33030	03/21/1991	11/15/1996 05/15/2008	30.00	0.00	30.00	30.00	0.00	0.00
2ND TRADE & FINANC. SECTOR ADJ	7.5400	03/22/1991	03/30/1992	0.00	0.00	0.00	0.00	0.00	0.00
Ministry of Finance & the Public Service		03/25/1991	12/31/1992						
JAMAICA 20	33860	06/27/1991	01/01/1997 07/01/2008	9.97	0.00	9.97	9.97	0.00	0.00
FINANCIAL & PROGRAM MGMT IMPR	7.5400	06/28/1991	04/17/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministry of Finance & the Public Service		09/17/1991	06/30/1998						
JAMAICA 20	35020	07/02/1992	12/01/1997 06/01/2009	17.47	0.00	17.47	17.47	0.00	0.00
ENERGY SECTOR DEREGULATION	7.8000	10/21/1992	03/30/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministry of Finance & the Public Service		02/08/1993	12/31/1999						

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JAMAICA 20	35800	03/25/1993	11/01/1997 05/01/2010	11.20	0.00	11.20	11.20	0.00	0.00
REFORM OF SECONDARY EDUCATION	7.9600	05/07/1993	03/17/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministry of Finance & the Public Service		11/02/1993	12/31/2000						
JAMAICA	36220	06/15/1993	12/01/1998 06/01/2010	75.00	0.00	75.00	75.00	0.00	0.00
PRIVATE SECTOR DEV ADJUSTMENT	7.9900	06/22/1993	09/27/1995	0.00	0.00	0.00	0.00	0.00	0.00
Ministry of Finance & the Public Service		06/25/1993	12/31/1995						
JAMAICA 20	37580	06/16/1994	01/01/2000 07/01/2011	3.28	0.00	3.28	3.28	0.00	0.00
TAX ADMINISTRATION REFORM	7.7300	07/18/1994	03/30/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministry of Finance & the Public Service		01/13/1995	03/31/2001						
TOTALS FOR FULLY-REPAID/CANCELLED				818.82	0.00	752.77	752.77	0.00	0.00
				66.06	0.00	0.00	0.00	0.00	0.00
TOTALS FOR Currency Pool Loan				818.82	0.00	752.77	752.77	0.00	0.00
				66.06	0.00	0.00	0.00	0.00	0.00
*** * DISBURSING * ***									
JAMAICA	75540	05/13/2008	10/15/2013 04/15/2038	15.00	4.26	10.74	0.00	10.74	0.00
Early Childhood Project	0.0000	06/10/2008	02/11/2013	0.00	10.74	0.00	0.00	0.00	15.00
Ministry of Finance & the Public Service		02/09/2009	09/30/2013						
JAMAICA	75550	05/13/2008	10/15/2013 04/15/2038	40.00	2.52	37.48	0.00	37.48	0.00
Social Protection Project	0.0000	06/10/2008	04/05/2013	0.00	37.48	0.00	0.00	0.00	40.00
Ministry of Finance & the Public Service		10/10/2008	03/30/2015						
JAMAICA	75560	05/13/2008	10/15/2013 04/15/2038	10.00	1.60	8.40	0.00	8.40	0.00
Second HIV/AIDS Project	0.0000	06/10/2008	01/11/2013	0.00	8.40	0.00	0.00	0.00	10.00
Ministry of Finance & the Public Service		09/23/2008	03/31/2013						
JAMAICA	77690	09/03/2009	08/15/2015 08/15/2039	15.00	9.69	5.31	0.00	5.31	0.00
Rural Econ Development Initiative Proj	0.0000	11/02/2009	06/20/2013	0.00	5.31	0.00	0.00	0.00	15.00

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Borrower [1] / Project Description Notes / Guarantor	Loan Number / Rate	Approval Date / Agreement Date / Effective Date	Maturities / Last Disb Date / Closing Date	Original Principal / Cancellations [8]	Undisbursed [3 19] / Borrower's [18 19] Obligation	Disbursed / Sold [11] 3rd Party	Repaid IBRD / Repaid 3rd Party	Due [19] IBRD / Due 3rd Party	Exchange [9] Adjustment / Loans Held [19]
Ministry of Finance & the Public Service		01/25/2010	07/31/2016						
JAMAICA	78150	11/24/2009	05/15/2016 11/15/2039	16.00	5.53	10.47	0.00	10.47	0.00
Education Transformation Capacity Buildi	0.0000	03/04/2010	06/24/2013	0.00	10.47	0.00	0.00	0.00	16.00
Ministry of Finance & the Public Service		05/26/2010	03/31/2014						
JAMAICA	80070	03/10/2011	10/15/2016 10/15/2040	15.00	11.05	3.95	0.00	3.95	0.00
Energy Security & Efficiency Enhancement	0.0000	05/19/2011	07/08/2013	0.00	3.95	0.00	0.00	0.00	15.00
Ministry of Finance & the Public Service		08/16/2011	12/31/2015						
TOTALS FOR DISBURSING				111.00	34.66	76.34	0.00	76.34	0.00
				0.00	76.34	0.00	0.00	0.00	111.00
*** * FULLY-DISBURSED * ***									
JAMAICA	70360	11/30/2000	03/01/2006 09/01/2017	75.00	0.00	75.00	46.91	28.09	0.00
BANK RESTRUCTURING, DEBT MGMT.	0.0000	12/06/2000	12/20/2000	0.00	28.09	0.00	0.00	0.00	28.09
Ministry of Finance & the Public Service		12/19/2000	06/30/2001						
JAMAICA	70760	09/04/2001	01/15/2007 01/15/2019	40.00	0.00	40.00	21.66	18.34	0.00
SOCIAL SAFETY NET	0.0000	10/10/2001	06/25/2009	0.00	18.34	0.00	0.00	0.00	18.34
Ministry of Finance & the Public Service		02/28/2002	03/31/2009						
JAMAICA	70950	12/20/2001	02/15/2007 08/15/2018	75.00	0.00	75.00	40.66	34.34	0.00
EMERGENCY ECONOMIC REHAB	0.0000	12/21/2001	12/26/2001	0.00	34.34	0.00	0.00	0.00	34.34
Ministry of Finance & the Public Service		12/21/2001	06/30/2002						
JAMAICA	71120	03/29/2002	08/15/2007 02/15/2019	15.00	0.00	10.60	5.26	5.35	0.00
HIV/AIDS PREVENTION & CONTROL	0.0000	05/10/2002	07/31/2008	4.40	5.35	0.00	0.00	0.00	5.35
Ministry of Finance & the Public Service		08/09/2002	05/31/2008						
JAMAICA	71480	10/24/2002	02/15/2008 08/15/2019	15.00	0.00	15.00	6.85	8.12	0.00
NATIONAL COMMUNITY DEVELOPMENT	0.0000	10/31/2002	12/16/2008	0.00	8.12	0.00	0.00	0.00	8.12

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Borrower [1] / Project Description Notes / Guarantor	Loan Number / Rate	Approval Date / Agreement Date / Effective Date	Maturities / Last Disb Date / Closing Date	Original Principal / Cancellations [8]	Undisbursed [3 19] / Borrower's [18 19] Obligation	Disbursed / Sold [11] 3rd Party	Repaid IBRD / Repaid 3rd Party	Due [19] IBRD / Due 3rd Party	Exchange [9] Adjustment / Loans Held [19]
Ministry of Finance & the Public Service		04/17/2003	06/30/2008						
JAMAICA	71490	10/24/2002	02/15/2008 08/15/2019	39.80	0.00	11.86	5.29	6.56	0.00
REFORM OF SECONDARY EDUCATION	0.0000	10/31/2002	06/04/2010	27.95	6.56	0.00	0.00	0.00	6.56
Ministry of Finance & the Public Service		03/21/2003	09/30/2009						
JAMAICA	71500	10/24/2002	02/15/2009 08/15/2018	75.00	0.00	75.00	33.75	41.25	0.00
BANK RESTRUCTURING & DEBT MGMT	0.0000	10/31/2002	11/05/2002	0.00	41.25	0.00	0.00	0.00	41.25
Ministry of Finance & the Public Service		11/04/2002	12/31/2002						
JAMAICA	76530	01/15/2009	02/15/2014 08/15/2038	100.00	0.00	100.00	0.00	100.00	0.00
JM DPL	0.0000	01/23/2009	02/02/2009	0.00	100.00	0.00	0.00	0.00	100.00
Ministry of Finance & the Public Service		01/27/2009	01/15/2010						
JAMAICA	78560	02/23/2010	10/15/2015 10/15/2039	200.00	0.00	200.00	0.00	200.00	0.00
1st Program. Fiscal Sustainability DPL	0.0000	02/25/2010	03/01/2010	0.00	200.00	0.00	0.00	0.00	200.00
Ministry of Finance & the Public Service		02/25/2010	12/31/2010						
JAMAICA	80840	09/08/2011	05/15/2021 11/15/2029	100.00	0.00	100.00	0.00	100.00	0.00
2nd Prog Debt & Fiscal DPL	0.0000	09/25/2011	10/13/2011	0.00	100.00	0.00	0.00	0.00	100.00
Ministry of Finance & the Public Service		10/06/2011	03/31/2012						
TOTALS FOR FULLY-DISBURSED				734.80	0.00	702.45	160.36	542.09	0.00
				32.35	542.09	0.00	0.00	0.00	542.09
TOTALS FOR Fixed Spread Loan				845.80	34.66	778.79	160.36	618.43	0.00
				32.35	618.43	0.00	0.00	0.00	653.09
*** * FULLY-REPAID/CANCELLED * ***									
JAMAICA	04080	03/30/1965	07/15/1970 07/15/1990	5.50	0.00	5.50	5.22	0.00	0.00
HIGHWAY	5.5000	04/08/1965		0.00	0.00	0.28	0.28	0.00	0.00
Ministry of Finance & the Public Service		06/09/1965	03/31/1973						

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JAMAICA PUBLIC SERVICE CO. LTD.	04540	06/09/1966	03/15/1986	22.00	0.00	20.75	19.83	0.00	0.00
POWER	6.0000	06/20/1966		1.25	0.00	0.92	0.92	0.00	0.00
Ministry of Finance & the Public Service		08/09/1966	06/30/1970						
JAMAICA	04680	09/20/1966	01/15/1987	9.50	0.00	9.50	9.35	0.00	0.00
EDUCATION	6.0000	09/30/1966		0.00	0.00	0.15	0.15	0.00	0.00
Ministry of Finance & the Public Service		10/25/1966	10/31/1973						
JAMAICA TELEPHONE COMPANY LIMITED	04810	01/19/1967	03/15/1982	11.20	0.00	0.01	0.01	0.00	0.00
TELECOMMUNICATION	6.0000	01/23/1967		11.19	0.00	0.00	0.00	0.00	0.00
Ministry of Finance & the Public Service		02/17/1967	12/31/1971						
THE WATER COMMISSION KINGSTON, JAMAICA	05980	04/29/1969	04/15/1989	5.00	0.00	4.80	4.75	0.00	0.00
KINGSTON WATER SUPPLY	6.5000	05/14/1969		0.20	0.00	0.05	0.05	0.00	0.00
Ministry of Finance & the Public Service		06/25/1969	09/30/1976						
JAMAICA	06900	06/16/1970	01/01/1990	2.00	0.00	2.00	2.00	0.00	0.00
POPULATION	7.0000	06/18/1970		0.00	0.00	0.00	0.00	0.00	0.00
Ministry of Finance & the Public Service		11/02/1970	03/31/1977						
JAMAICA DEVELOPMENT BANK	07190	12/22/1970	01/01/1987	3.70	0.00	3.70	3.70	0.00	0.00
AGRICULTURAL CREDIT	7.2500	12/28/1970		0.00	0.00	0.00	0.00	0.00	0.00
Ministry of Finance & the Public Service		06/01/1971	06/30/1976						
JAMAICA	07270	03/02/1971	02/15/1995	13.50	0.00	13.50	13.50	0.00	0.00
SECOND EDUCATION	7.2500	03/25/1971		0.00	0.00	0.00	0.00	0.00	0.00
Ministry of Finance & the Public Service		07/30/1971	03/31/1981						
JAMAICA	08990	05/29/1973	01/15/1988	9.30	0.00	9.30	9.25	0.00	0.00
ROAD IMPROVEMENT & MAINTENANCE	7.2500	06/01/1973		0.00	0.00	0.05	0.05	0.00	0.00
Ministry of Finance & the Public Service		08/31/1973	10/31/1979						

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JAMAICA	10030	05/07/1974	07/15/1978 01/15/1999	15.00	0.00	14.65	14.65	0.00	0.00
SITES AND SERVICES	7.2500	06/13/1974		0.35	0.00	0.00	0.00	0.00	0.00
Ministry of Finance & the Public Service		09/09/1974	06/30/1982						
JAMAICA DEVELOPMENT BANK	10040	05/28/1974	07/15/1978 01/15/1990	5.50	0.00	4.38	4.38	0.00	0.00
SECOND AGRICULTURAL CREDIT	7.2500	06/13/1974		1.12	0.00	0.00	0.00	0.00	0.00
Ministry of Finance & the Public Service		10/03/1974	12/31/1979						
JAMAICA	10320	07/05/1974	07/15/1978 01/15/1999	13.50	0.00	13.50	13.50	0.00	0.00
THIRD HIGHWAY	7.2500	07/26/1974		0.00	0.00	0.00	0.00	0.00	0.00
Ministry of Finance & the Public Service		09/27/1974	09/30/1981						
JAMAICA	10430	09/05/1974	01/15/1979 07/15/1999	12.50	0.00	12.50	12.50	0.00	0.00
AIRPORT DEVELOPMENT	8.0000	10/02/1974		0.00	0.00	0.00	0.00	0.00	0.00
Ministry of Finance & the Public Service		03/14/1975	12/31/1980						
THE WATER COMMISSION KINGSTON, JAMAICA	11460	06/26/1975	10/15/1979 04/15/2000	15.00	0.00	15.01	14.88	0.00	0.00
KINGSTON SEWERAGE & WATER SUPP	93.5000	07/23/1975		0.00	0.00	0.13	0.13	0.00	0.00
Ministry of Finance & the Public Service		06/24/1976	12/31/1982						
JAMAICA	12840	06/08/1976	10/15/1981 04/15/2001	6.80	0.00	6.03	6.03	0.00	0.00
SECOND POPULATION	8.8500	06/17/1976		0.77	0.00	0.00	0.00	0.00	0.00
Ministry of Finance & the Public Service		08/30/1976	12/31/1982						
JAMAICA	14640	06/23/1977	06/01/1981 06/01/1994	15.00	0.00	15.00	15.00	0.00	0.00
RURAL DEVELOPMENT	8.2000	06/29/1977		0.00	0.00	0.00	0.00	0.00	0.00
Ministry of Finance & the Public Service		10/14/1977	12/31/1983						
JAMAICA	15000	12/13/1977	08/15/1982 02/15/1995	30.00	0.00	30.00	30.00	0.00	0.00
PROGRAM LOAN	7.9000	12/16/1977		0.00	0.00	0.00	0.00	0.00	0.00
Ministry of Finance & the Public Service		02/27/1978	09/30/1978						

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JAMAICA PUBLIC SERVICE CO. LTD.	15160	02/07/1978	08/15/1982 02/15/1995	20.00	0.00	19.37	19.37	0.00	0.00
SECOND POWER	7.4500	03/06/1978		0.63	0.00	0.00	0.00	0.00	0.00
Ministry of Finance & the Public Service		06/01/1978	12/31/1983						
SUGAR INDUSTRY AUTHORITY	15170	02/07/1978	08/15/1982 02/15/1995	18.00	0.00	17.69	17.69	0.00	0.00
SUGAR REHABILITATION	7.4500	03/06/1978		0.31	0.00	0.00	0.00	0.00	0.00
Ministry of Finance & the Public Service		06/01/1978	12/31/1984						
JAMAICA	16090	07/06/1978	01/01/1983 07/01/1995	7.00	0.00	6.77	6.77	0.00	0.00
SMALL-SCALE ENTERPRISE DEV.	7.5000	08/02/1978		0.23	0.00	0.00	0.00	0.00	0.00
Ministry of Finance & the Public Service		12/29/1978	06/30/1983						
JAMAICA	17150	05/31/1979	02/01/1984 08/01/1996	31.50	0.00	31.35	31.35	0.00	0.00
SECOND PROGRAM LOAN	7.9000	06/08/1979		0.15	0.00	0.00	0.00	0.00	0.00
Ministry of Finance & the Public Service		08/27/1979	12/31/1982						
JAMAICA	17160	05/31/1979	02/01/1984 08/01/1996	12.00	0.00	12.00	12.00	0.00	0.00
FORESTRY	7.9000	06/08/1979		0.00	0.00	0.00	0.00	0.00	0.00
Ministry of Finance & the Public Service		12/11/1979	06/30/1985						
JAMAICA	17400	06/21/1979	02/15/1984 08/15/1996	16.00	0.00	15.48	15.48	0.00	0.00
FOURTH HIGHWAY	7.9000	07/10/1979		0.52	0.00	0.00	0.00	0.00	0.00
Ministry of Finance & the Public Service		09/20/1979	12/31/1983						
TOTALS FOR FULLY-REPAID/CANCELLED				299.50	0.00	282.76	281.18	0.00	0.00
				16.74	0.00	1.58	1.58	0.00	0.00
TOTALS FOR Non-Pool Loan				299.50	0.00	282.76	281.18	0.00	0.00
				16.74	0.00	1.58	1.58	0.00	0.00
*** * FULLY-REPAID/CANCELLED * ***									
JAMAICA	3386A	06/27/1991	07/15/1998 07/15/2008	1.53	0.00	1.53	1.53	0.00	0.00
FINANCIAL & PROGRAM MGMT IMPR	3.2900	06/28/1991	11/16/1998	0.01	0.00	0.00	0.00	0.00	0.00

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Ministry of Finance & the Public Service		09/17/1991	06/30/1998						
JAMAICA	3502A	07/02/1992	06/15/1998 06/15/2009	42.53	0.00	40.52	40.52	0.00	0.00
ENERGY SECTOR DEREGULATION	1.3600	10/21/1992	02/24/2000	2.01	0.00	0.00	0.00	0.00	0.00
Ministry of Finance & the Public Service		02/08/1993	12/31/1999						
JAMAICA	3580A	03/25/1993	05/15/1998 05/15/2010	20.80	0.00	17.44	17.44	0.00	0.00
REFORM OF SECONDARY EDUCATION	0.7100	05/07/1993	02/28/2002	3.36	0.00	0.00	0.00	0.00	0.00
Ministry of Finance & the Public Service		11/02/1993	12/31/2000						
JAMAICA	37200	03/25/1994	07/15/1999 01/15/2011	35.00	0.00	27.79	27.79	0.00	0.00
PRIVATE INVESTMENT AND EXPORT	0.6900	04/26/1994	12/18/2001	7.21	0.00	0.00	0.00	0.00	0.00
Ministry of Finance & the Public Service		01/12/1995	06/30/2001						
JAMAICA	3758A	06/16/1994	01/15/2000 07/15/2011	9.92	0.00	9.92	9.92	0.00	0.00
TAX ADMINISTRATION REFORM	1.0700	07/18/1994	02/28/2002	0.00	0.00	0.00	0.00	0.00	0.00
Ministry of Finance & the Public Service		01/13/1995	03/31/2001						
JAMAICA 21	39440	09/28/1995	05/15/1999 11/15/2010	21.00	0.00	15.79	15.79	0.00	0.00
GENERATION RECOVERY & IMPROVEM	0.0000	11/03/1995	08/24/1998	5.20	0.00	0.00	0.00	0.00	0.00
Ministry of Finance & the Public Service		03/28/1996	06/30/1998						
TOTALS FOR FULLY-REPAID/CANCELLED				130.78	0.00	112.99	112.99	0.00	0.00
				17.79	0.00	0.00	0.00	0.00	0.00
*** * DISBURSING * ***									
JAMAICA	48190	03/29/2006	08/15/2011 02/15/2023	29.30	3.24	26.06	4.88	21.18	0.00
INNER CITY BASIC SERVICE FR PR	0.9600	05/04/2006	06/21/2013	0.00	21.18	0.00	0.00	0.00	24.42
Ministry of Finance & the Public Service		06/27/2006	12/31/2013						
TOTALS FOR DISBURSING				29.30	3.24	26.06	4.88	21.18	0.00
				0.00	21.18	0.00	0.00	0.00	24.42

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*** * FULLY-DISBURSED * ***									
JAMAICA	40700	07/25/1996	02/15/2002 08/15/2013	28.50	0.00	28.50	27.37	1.13	0.00
STUDENT LOAN	0.7100	08/02/1996	05/16/2002	0.00	1.13	0.00	0.00	0.00	1.13
Ministry of Finance & the Public Service		10/25/1996	06/30/2002						
JAMAICA	40830	09/03/1996	02/15/2002 08/15/2013	28.40	0.00	27.12	26.04	1.08	0.00
PUBLIC SECTOR MODERNIZATION	0.7100	10/02/1996	10/09/2003	1.28	1.08	0.00	0.00	0.00	1.08
Ministry of Finance & the Public Service		04/07/1997	06/30/2003						
JAMAICA	40880	09/05/1996	02/15/2002 08/15/2013	20.00	0.00	20.00	19.21	0.80	0.00
SOCIAL INVESTMENT FUND	0.7100	10/02/1996	03/01/2002	0.00	0.80	0.00	0.00	0.00	0.80
Ministry of Finance & the Public Service		11/04/1996	07/31/2001						
JAMAICA	48780	12/20/2007	04/15/2013 10/15/2024	10.00	0.00	9.96	0.41	9.55	0.00
HURRICANE DEAN EMERG RECOVRYLN	0.5000	01/08/2008	12/21/2011	0.04	9.55	0.00	0.00	0.00	9.55
Ministry of Finance & the Public Service		05/27/2008	06/30/2011						
TOTALS FOR FULLY-DISBURSED				86.90	0.00	85.59	73.03	12.56	0.00
				1.31	12.56	0.00	0.00	0.00	12.56
TOTALS FOR Single Currency Loan				246.98	3.24	224.63	190.90	33.74	0.00
				19.10	33.74	0.00	0.00	0.00	36.98
COUNTRY TOTALS FOR ALL LOANS				2,211.10	37.90	2,038.95	1,385.21	652.16	0.00
				134.25	652.16	1.58	1.58	0.00	690.06

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*** * FULLY-REPAID/CANCELLED * ***									
ST. KITTS AND NEVIS 20	33320	05/28/1991	01/15/1997 07/15/2008	0.13	0.00	0.13	0.13	0.00	0.00
AGRICULTURAL DEV SUPPORT	6.1800	06/14/1991	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministry of Finance, Dev. and Planning		02/27/1992	06/30/1999						
ST. KITTS AND NEVIS 20	38820	05/04/1995	01/01/2001 07/01/2010	0.00	0.00	0.00	0.00	0.00	0.00
SOLID WASTE MANAGEMENT	7.4300	05/11/1995		0.00	0.00	0.00	0.00	0.00	0.00
Ministry of Finance, Dev. and Planning		11/11/1996	02/28/2002						
TOTALS FOR FULLY-REPAID/CANCELLED				0.13	0.00	0.13	0.13	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
TOTALS FOR Currency Pool Loan				0.13	0.00	0.13	0.13	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
*** * FULLY-DISBURSED * ***									
ST. KITTS AND NEVIS	71010	03/07/2002	05/15/2007 11/15/2016	4.40	0.00	3.95	2.57	1.38	0.00
EMERGENCY RECOVERY	0.0000	04/19/2002	05/25/2006	0.45	1.38	0.00	0.00	0.00	1.38
Ministry of Finance, Dev. and Planning		07/18/2002	12/31/2005						
ST. KITTS AND NEVIS	71250	06/13/2002	11/15/2007 05/15/2017	5.00	0.00	4.84	2.75	2.09	0.00
EDUCATION DEVELOPMENT (OECS)	0.0000	09/26/2002	10/27/2009	0.16	2.09	0.00	0.00	0.00	2.09
Ministry of Finance, Dev. and Planning		12/19/2002	06/30/2009						
ST. KITTS AND NEVIS	71560	01/10/2003	04/15/2008 10/15/2017	4.05	0.00	3.36	1.77	1.59	0.00
HIV/AIDS PREVENTION & CONTROL	0.0000	02/28/2003	11/24/2009	0.69	1.59	0.00	0.00	0.00	1.59
Ministry of Finance, Dev. and Planning		05/29/2003	06/30/2009						
TOTALS FOR FULLY-DISBURSED				13.45	0.00	12.15	7.08	5.06	0.00
				1.30	5.06	0.00	0.00	0.00	5.06
TOTALS FOR Fixed Spread Loan				13.45	0.00	12.15	7.08	5.06	0.00
				1.30	5.06	0.00	0.00	0.00	5.06
*** * FULLY-REPAID/CANCELLED * ***									

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ST. KITTS AND NEVIS 21	3332A	05/28/1991	01/15/1998 07/15/2008	0.41	0.00	0.21	0.21	0.00	0.00
AGRICULTURAL DEV SUPPORT	0.0000	06/14/1991	10/26/1999	0.20	0.00	0.00	0.00	0.00	0.00
Ministry of Finance, Dev. and Planning		02/27/1992	06/30/1999						
ST. KITTS AND NEVIS 21	3882A	05/04/1995	01/15/2001 07/15/2010	2.13	0.00	1.58	1.58	0.00	0.00
SOLID WASTE MANAGEMENT	0.0000	05/11/1995	04/02/2002	0.55	0.00	0.00	0.00	0.00	0.00
Ministry of Finance, Dev. and Planning		11/11/1996	02/28/2002						
ST. KITTS AND NEVIS 21	44180	12/10/1998	10/15/2002 04/15/2014	8.50	0.00	7.75	7.75	0.00	0.00
EMERGENCY RECOVERY & DISASTER	0.0000	12/15/1998	03/11/2004	0.76	0.00	0.00	0.00	0.00	0.00
Ministry of Finance, Dev. and Planning		04/22/1999	10/31/2003						
TOTALS FOR FULLY-REPAID/CANCELLED				11.04	0.00	9.53	9.53	0.00	0.00
				1.51	0.00	0.00	0.00	0.00	0.00
*** * FULLY-DISBURSED * ***									
ST. KITTS AND NEVIS 21	43360	06/04/1998	12/15/2001 12/15/2013	1.20	0.00	1.12	1.09	0.02	0.00
OECS TELECOMMUNICATIONS REFORM	0.0000	06/08/1998	12/30/2004	0.07	0.02	0.00	0.00	0.00	0.02
Ministry of Finance, Dev. and Planning		10/08/1998	12/31/2004						
ST. KITTS AND NEVIS	47760	05/12/2005	10/15/2008 04/15/2020	0.54	0.00	0.54	0.20	0.34	0.00
TELECOM & INFO & COMM TECH DEV	0.9400	07/14/2005	03/13/2012	0.00	0.34	0.00	0.00	0.00	0.34
Ministry of Finance, Dev. and Planning		09/30/2005	12/31/2011						
TOTALS FOR FULLY-DISBURSED				1.74	0.00	1.67	1.30	0.37	0.00
				0.07	0.37	0.00	0.00	0.00	0.37
TOTALS FOR Single Currency Loan				12.78	0.00	11.20	10.83	0.37	0.00
				1.58	0.37	0.00	0.00	0.00	0.37
*** * FULLY-REPAID/CANCELLED * ***									
ST. KITTS AND NEVIS	3332S	05/28/1991	01/15/1998 07/15/2008	0.96	0.00	0.73	0.73	0.00	0.00
AGRICULTURAL DEV SUPPORT	6.1400	06/14/1991	10/29/1998	0.24	0.00	0.00	0.00	0.00	0.00
Ministry of Finance, Dev. and Planning		02/27/1992	06/30/1999						

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TOTALS FOR FULLY-REPAID/CANCELLED				0.96	0.00	0.73	0.73	0.00	0.00
				0.24	0.00	0.00	0.00	0.00	0.00
TOTALS FOR Single Currency Pool Loan - US				0.96	0.00	0.73	0.73	0.00	0.00
				0.24	0.00	0.00	0.00	0.00	0.00
COUNTRY TOTALS FOR ALL LOANS				27.32	0.00	24.20	18.77	5.43	0.00
				3.12	5.43	0.00	0.00	0.00	5.43

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*** * FULLY-REPAID/CANCELLED * ***									
ST. LUCIA	31840	03/29/1990	08/01/1995 02/01/2007	2.50	0.00	2.50	2.50	0.00	0.00
WATER SUPPLY	6.8200	04/24/1990	10/16/1997	0.00	0.00	0.00	0.00	0.00	0.00
Ministry of Finance,		01/15/1991	03/31/1997						
ST. LUCIA	38370	01/24/1995	05/01/2000 11/01/2009	3.36	0.00	3.13	3.13	0.00	0.00
BASIC EDUCATION REFORM	7.9600	03/23/1995	01/18/2002	0.24	0.00	0.00	0.00	0.00	0.00
Ministry of Finance,		08/21/1995	12/31/2000						
ST. LUCIA	38810	05/04/1995	01/01/2001 07/01/2010	2.28	0.00	1.65	1.65	0.00	0.00
SOLID WASTE MANAGEMENT	8.0700	05/11/1995	08/08/2003	0.63	0.00	0.00	0.00	0.00	0.00
Ministry of Finance,		11/11/1996	06/30/2003						
ST. LUCIA	39250	07/11/1995	02/01/2001 08/01/2010	2.65	0.00	2.65	2.65	0.00	0.00
WATERSHED & ENVIRONMENTAL MGMT	8.1000	07/14/1995	06/23/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministry of Finance,		10/10/1995	12/31/1997						
TOTALS FOR FULLY-REPAID/CANCELLED				10.79	0.00	9.92	9.92	0.00	0.00
				0.87	0.00	0.00	0.00	0.00	0.00
TOTALS FOR Currency Pool Loan				10.79	0.00	9.92	9.92	0.00	0.00
				0.87	0.00	0.00	0.00	0.00	0.00
*** * FULLY-DISBURSED * ***									
ST. LUCIA	70960	12/20/2001	03/15/2007 09/15/2016	1.30	0.00	0.75	0.47	0.28	0.00
WATER SECTOR REFORM TECH ASST	0.0000	02/14/2002	06/04/2009	0.55	0.28	0.00	0.00	0.00	0.28
Ministry of Finance,		05/15/2002	12/31/2008						
ST. LUCIA	71020	03/07/2002	08/15/2005 02/15/2017	1.89	0.00	1.56	0.88	0.68	0.00
EMERGENCY RECOVERY	0.0000	04/19/2002	04/16/2007	0.32	0.68	0.00	0.00	0.00	0.68
Ministry of Finance,		07/10/2002	12/31/2005						
ST. LUCIA	71240	06/13/2002	08/15/2007 02/15/2017	6.00	0.00	5.94	3.47	2.47	0.00

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OECS EDUCATION DEVELOPMENT	0.0000	09/26/2002	05/04/2009	0.06	2.47	0.00	0.00	0.00	2.47
Ministry of Finance,		01/31/2003	09/30/2008						
ST. LUCIA	72380	06/22/2004 10/15/2009	04/15/2019	3.70	0.00	3.70	1.47	2.23	0.00
IIND DISASTER MANAGEMENT	0.0000	07/29/2004	05/03/2012	0.00	2.23	0.00	0.00	0.00	2.23
Ministry of Finance,		10/27/2004	12/31/2011						
ST. LUCIA	72520	07/06/2004 07/15/2009	01/15/2019	3.20	0.00	2.92	1.25	1.67	0.00
HIV/AIDS PREVENTION & CONTROL	0.0000	08/17/2004	02/28/2011	0.28	1.67	0.00	0.00	0.00	1.67
Ministry of Finance,		01/24/2005	06/30/2010						
ST. LUCIA	72970	05/19/2005 11/01/2010	05/01/2020	3.85	0.00	3.85	1.16	2.69	0.00
WATER SUPPLY INFRASTR IMPROVEM	0.0000	06/23/2005	01/28/2008	0.00	2.69	0.00	0.00	0.00	2.69
Ministry of Finance,		09/02/2005	01/15/2009						
ST. LUCIA	79190	06/08/2010 07/15/2015	01/15/2040	4.00	0.00	4.00	0.00	4.00	0.00
Economic and Social DPL	0.0000	06/24/2010	08/13/2010	0.00	4.00	0.00	0.00	0.00	4.00
Ministry of Finance,		08/12/2010	06/30/2011						
TOTALS FOR FULLY-DISBURSED				23.94	0.00	22.72	8.69	14.03	0.00
				1.22	14.03	0.00	0.00	0.00	14.03
TOTALS FOR Fixed Spread Loan				23.94	0.00	22.72	8.69	14.03	0.00
				1.22	14.03	0.00	0.00	0.00	14.03
*** * FULLY-REPAID/CANCELLED * ***									
ST. LUCIA 21	44190	12/10/1998 06/15/2002	06/15/2014	3.04	0.00	3.03	3.03	0.00	0.00
EMERGENCY RECOVERY & DISASTER	0.0000	12/11/1998	03/29/2004	0.00	0.00	0.00	0.00	0.00	0.00
Ministry of Finance,		08/13/1999	10/31/2003						
TOTALS FOR FULLY-REPAID/CANCELLED				3.04	0.00	3.04	3.04	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
*** * FULLY-DISBURSED * ***									

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ST. LUCIA 21	43370	06/04/1998	12/15/2001 12/15/2013	0.60	0.00	0.55	0.53	0.00	0.00
OECS TELECOMMUNICATIONS REFORM	0.0000	06/08/1998	12/30/2004	0.06	0.00	0.00	0.00	0.00	0.00
Ministry of Finance,		10/08/1998	12/31/2004						
ST. LUCIA 21	45080	07/22/1999	03/15/2003 09/15/2014	1.50	0.00	1.39	1.34	0.04	0.00
POVERTY REDUCTION FUND	0.0000	07/22/1999	11/18/2004	0.13	0.04	0.00	0.00	0.00	0.04
Ministry of Finance,		09/23/1999	06/30/2004						
ST. LUCIA	47770	05/12/2005	10/15/2008 04/15/2020	0.27	0.00	0.25	0.10	0.15	0.00
TELECOM & INFO & COMM TECH DEV	0.9400	07/14/2005	05/09/2012	0.02	0.15	0.00	0.00	0.00	0.15
Ministry of Finance,		09/30/2005	12/31/2011						
TOTALS FOR FULLY-DISBURSED				2.37	0.00	2.17	1.97	0.20	0.00
				0.20	0.20	0.00	0.00	0.00	0.20
TOTALS FOR Single Currency Loan				5.41	0.00	5.21	5.01	0.20	0.00
				0.20	0.20	0.00	0.00	0.00	0.20
COUNTRY TOTALS FOR ALL LOANS				40.15	0.00	37.85	23.62	14.23	0.00
				2.29	14.23	0.00	0.00	0.00	14.23

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*** * FULLY-REPAID/CANCELLED * ***									
NACIONAL FINANCIERA S.N.C. 14	09696	07/11/1978	01/15/1983 07/15/1995	5.09	0.00	5.09	5.09	0.00	0.00
RIO PANUCO IRRIGATION	7.5000	04/06/1981		0.00	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico		06/08/1981	06/30/1982						
NACIONAL FINANCIERA S.N.C. 14 20	09705	02/19/1974	07/15/1979 01/15/1999	9.53	0.00	9.53	9.53	0.00	0.00
RIO SINALOA IRRIGATION	7.2500	04/06/1981	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico		06/08/1981	06/30/1982						
NACIONAL FINANCIERA S.N.C. 14 20	10535	10/29/1974	03/15/1980 09/15/1999	17.53	0.00	5.51	5.51	0.00	0.00
INTEGRATED RURAL DEVELOPMENT	8.0000	03/26/1981	01/01/1998	12.02	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico		04/22/1981	12/30/1982						
NACIONAL FINANCIERA S.N.C. 14 20	11115	05/08/1975	09/15/1982 03/15/2000	21.67	0.00	15.05	15.05	0.00	0.00
SEVENTH IRRIGATION	8.5000	04/06/1981	01/01/1998	6.63	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico		06/08/1981	09/30/1983						
NACIONAL FINANCIERA S.N.C. 14	14205	05/10/1977	02/15/1981 02/15/1994	20.96	0.00	20.96	20.96	0.00	0.00
BAJA CALIFORNIA TOURISM	8.2000	03/26/1981		0.00	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico		05/01/1981	06/30/1982						
NACIONAL FINANCIERA S.N.C. 14	14625	06/16/1977	08/01/1981 08/01/1994	51.88	0.00	51.88	51.88	0.00	0.00
INTEGRATED RURAL DEV.-PIDER II	8.2000	03/26/1981		0.00	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico		05/01/1981	01/31/1983						
NACIONAL FINANCIERA S.N.C. 14	15245	02/28/1978	10/01/1982 04/01/1995	4.30	0.00	4.30	4.30	0.00	0.00
TOURISM DEVELOPMENT	7.4500	03/26/1981		0.00	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico		05/01/1981	12/31/1981						
NACIONAL FINANCIERA S.N.C. 14	15525	04/27/1978	09/01/1982 03/01/1993	1.65	0.00	1.65	1.65	0.00	0.00
SMALL & MED.SCALE INDUSTR. DEV	7.5000	03/04/1981		0.00	0.00	0.00	0.00	0.00	0.00

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Secretaria de Hacienda Y Credito Publico		11/13/1981	09/30/1982						
NACIONAL FINANCIERA S.N.C. 14	15535	04/27/1978	11/01/1982 05/01/1995	44.03	0.00	44.03	44.03	0.00	0.00
TROPICAL AGRICULTURAL DEVELOPM	7.5000	03/04/1981		0.00	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico		05/01/1981	06/30/1984						
NACIONAL FINANCIERA S.N.C. 14	15605	05/02/1978	02/01/1983 08/01/1995	13.59	0.00	13.59	13.59	0.00	0.00
3RD INDUST. EUIP FUND - FONEI	7.5000	03/04/1981		0.00	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico		10/07/1981	06/30/1982						
NACIONAL FINANCIERA S.N.C. 14	15695	05/16/1978	11/01/1982 05/01/1995	4.26	0.00	4.26	4.26	0.00	0.00
SIXTH AGRICULTURAL CREDIT	7.5000	03/10/1981		0.00	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico		04/22/1981	06/30/1982						
NACIONAL FINANCIERA S.N.C. 14	16435	12/21/1978	06/01/1983 12/01/1995	53.30	0.00	53.30	53.30	0.00	0.00
SMALL-SCALE AGR.INFRASTRUCTURE	7.3500	03/10/1981		0.00	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico		09/25/1981	06/30/1985						
NACIONAL FINANCIERA S.A. AND FERTILIZANT 14	16865	04/12/1979	10/01/1983 04/01/1994	39.25	0.00	39.25	39.25	0.00	0.00
2ND FERTILIZER LAZARO CARDENAS	7.0000	10/02/1981		0.00	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico		12/09/1981	12/31/1983						
NACIONAL FINANCIERA S.N.C. 14	17065	05/24/1979	01/01/1984 07/01/1996	88.61	0.00	78.41	78.41	0.00	0.00
RIO FUERTE & RIO SINALOA IRRIG	7.9000	03/10/1981	08/16/1991	10.20	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico		05/01/1981	06/30/1991						
NACIONAL FINANCIERA S.N.C. 14	17125	05/31/1979	11/01/1983 05/01/1996	125.22	0.00	112.77	112.77	0.00	0.00
4TH INDUSTRIAL FUND	7.9000	03/10/1981	04/01/1987	12.45	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico		11/06/1981	06/30/1986						
NACIONAL FINANCIERA S.N.C. 14	18205	03/25/1980	08/15/1984 02/15/1997	40.00	0.00	31.37	31.37	0.00	0.00

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Borrower [1] / Project Description Notes / Guarantor	Loan Number / Rate	Approval Date / Agreement Date / Effective Date	Maturities / Last Disb Date / Closing Date	Original Principal / Cancellations [8]	Undisbursed [3 19] / Borrower's [18 19] Obligation	Disbursed / Sold [11] 3rd Party	Repaid IBRD / Repaid 3rd Party	Due [19] IBRD / Due 3rd Party	Exchange [9] Adjustment / Loans Held [19]
SMALL- & MED- SCALE MINING DEV	8.2500	03/04/1981	12/23/1986	8.63	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico		09/25/1981	05/31/1986						
NACIONAL FINANCIERA S.N.C. 14	18585	05/29/1980	01/15/1985 07/15/1997	160.00	0.00	64.40	64.40	0.00	0.00
APATZINGAN IRRIGATION	8.2500	07/03/1981	08/15/1991	95.60	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico		07/23/1981	06/30/1991						
NACIONAL FINANCIERA S.N.C. 14	18815	06/24/1980	12/01/1984 06/01/1997	46.77	0.00	46.31	46.31	0.00	0.00
2ND SM. & MED. SCALE IND. DEV.	8.2500	07/16/1982		0.46	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico		12/01/1982	06/30/1985						
NACIONAL FINANCIERA S.N.C. 14	18915	07/08/1980	01/15/1985 07/15/1997	325.00	0.00	325.00	325.00	0.00	0.00
SEVENTH AGRICULTURAL CREDIT	8.2500	03/10/1981		0.00	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico		04/22/1981	12/31/1984						
NACIONAL FINANCIERA S.N.C.	19080	10/14/1980	06/15/1984 12/15/1995	23.00	0.00	23.00	23.00	0.00	0.00
OCORONI IRRIGATION	9.2500	03/02/1981	02/19/1987	0.00	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico		07/01/1981	12/31/1986						
BANCO NACIONAL DE OBRAS Y SERVICIOS PUBL	19130	11/04/1980	03/15/1984 09/15/1995	125.00	0.00	75.72	75.72	0.00	0.00
2ND MED-SIZE CITIES WATER SUPP	9.2500	01/23/1981	08/31/1987	49.28	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico		06/23/1981	11/30/1986						
BANCO NACIONAL DE OBRAS Y SERVICIOS PUBL	19290	12/16/1980	04/15/1984 10/15/1995	150.00	0.00	149.88	149.88	0.00	0.00
FOURTH RAILWAY	9.2500	02/12/1981		0.12	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico		06/09/1981	06/30/1986						
NACIONAL FINANCIERA S.N.C.	19450	01/22/1981	08/01/1984 02/01/1996	280.00	0.00	197.12	197.12	0.00	0.00
RAINFED AGRICULTURAL DEV	9.2500	03/02/1981	05/15/1987	82.88	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico		07/01/1981	06/30/1987						

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BANCO NACIONAL DE OBRAS Y SERVICIOS PUBL	19640	03/26/1981	01/01/1985 07/01/1996	14.00	0.00	4.54	4.54	0.00	0.00
PORT DEVELOPMENT PREPARATION	9.6000	05/07/1981	09/12/1986	9.46	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico		08/24/1981	12/31/1986						
BANCO NACIONAL DE OBRAS Y SERVICIOS PUBL	19900	05/12/1981	12/15/1984 06/15/1996	164.00	0.00	141.61	141.61	0.00	0.00
2ND URBAN & REGIONAL DEV.	9.6000	08/13/1981	07/28/1989	22.39	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico		01/12/1982	12/31/1988						
NACIONAL FINANCIERA S.N.C.	20420	07/21/1981	02/01/1985 08/01/1996	90.00	0.00	90.00	90.00	0.00	0.00
TECHNICAL TRAINING	9.6000	07/31/1981		0.00	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico		11/25/1981	06/30/1985						
NACIONAL FINANCIERA S.N.C.	20430	07/21/1981	02/01/1985 08/01/1996	175.00	0.00	175.00	175.00	0.00	0.00
INTEGRATED RURAL DEVELOPMENT	9.6000	11/06/1981	07/31/1989	0.00	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico		05/05/1982	12/31/1988						
NACIONAL FINANCIERA S.N.C.	21000	03/16/1982	10/01/1985 04/01/1997	180.00	0.00	8.93	8.93	0.00	0.00
IRRIGATION REHABILITATION II	11.6000	09/05/1982	10/09/1986	171.07	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico		03/04/1983	12/31/1988						
NACIONAL FINANCIERA S.N.C.	21420	05/13/1982	11/01/1985 05/01/1997	152.30	0.00	152.30	152.30	0.00	0.00
CAPITAL GOODS INDUST. DEV.	11.6000	09/05/1982	07/27/1989	0.00	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico		03/07/1983	06/30/1989						
NACIONAL FINANCIERA S.N.C.	21540	05/25/1982	01/01/1986 07/01/1997	60.00	0.00	8.69	8.69	0.00	0.00
POLLUTION CONTROL	11.6000	07/16/1982	12/07/1988	51.31	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico		02/11/1983	12/31/1988						
NACIONAL FINANCIERA S.N.C.	21910	07/01/1982	11/01/1985 05/01/1997	138.40	0.00	22.63	22.63	0.00	0.00
AGRICULTURAL DEVELOPMENT	11.6000	09/05/1982	04/13/1991	115.77	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico		03/04/1983	12/31/1990						

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BANCO NACIONAL DE OBRAS Y SERVICIOS PUBL	21940	08/03/1982	02/15/1986 08/15/1997	9.20	0.00	4.36	4.36	0.00	0.00
DECONCENTRATION PROGRAM	11.6000	08/09/1982	08/17/1988	4.84	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico		10/15/1982	12/31/1987						
NACIONAL FINANCIERA S.N.C.	22620	04/19/1983	08/01/1986 02/01/1998	115.00	0.00	115.00	115.00	0.00	0.00
AGRICULTURAL MARKETING	6.3600	09/25/1983	11/03/1989	0.00	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico		02/14/1984	12/30/1989						
BANCO NACIONAL DE OBRAS Y SERVICIOS PUBL	22810	05/17/1983	11/15/1986 05/15/1998	100.30	0.00	95.30	95.30	0.00	0.00
3RD MED-SZ CITIES STATE WATER	6.1800	09/25/1983	03/13/1991	5.00	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico		02/27/1984	12/31/1990						
NACIONAL FINANCIERA S.N.C. 20	23250	06/23/1983	02/01/1987 08/01/1998	167.67	0.00	167.65	167.65	0.00	0.00
3RD SM & MED-SCALE INDUST DEV	6.1800	08/15/1983	01/01/1998	0.02	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico		01/16/1984	09/30/1989						
BANCO NACIONAL DE COMERCIO EXTERIOR S.A. 20	23310	06/23/1983	03/15/1987 09/15/1998	335.50	0.00	334.83	334.83	0.00	0.00
EXPORT DEVELOPMENT	6.0300	09/25/1983	01/01/1998	0.67	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico		12/27/1983	06/30/1989						
BANCO NACIONAL DE OBRAS Y SERVICIOS PUBL 20	24280	05/29/1984	01/15/1988 07/15/1999	175.04	0.00	175.04	175.04	0.00	0.00
SECOND HIGHWAY SECTOR	6.0300	08/08/1984	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico		11/27/1984	06/30/1991						
BANCO NACIONAL DE OBRAS Y SERVICIOS PUBL 20	24500	06/21/1984	10/01/1987 04/01/1999	73.67	0.00	35.62	35.62	0.00	0.00
LAZARO CARDENAS INDUST PORT	6.0300	09/21/1984	01/01/1998	38.05	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico		03/08/1985	12/31/1992						
NACIONAL FINANCIERA S.N.C. 20	24540	06/27/1984	03/15/1988 09/15/1999	262.50	0.00	262.50	262.50	0.00	0.00
EIGHTH AGRICULTURAL CREDIT	5.5900	08/08/1984	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico		12/03/1984	09/30/1988						

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NACIONAL FINANCIERA S.N.C.	20	25250	04/30/1985	11/01/1988 05/01/2000	21.97	0.00	1.07	1.07	0.00	0.00
CHIAPAS RURAL ROADS		5.5900	07/16/1985	01/01/1998	20.89	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico			04/04/1986	06/30/1991						
NACIONAL FINANCIERA S.N.C.	20	25260	04/30/1985	11/01/1988 05/01/2000	80.57	0.00	48.57	48.57	0.00	0.00
CHIAPAS AGRICULTURAL DEV		5.5900	07/16/1985	01/01/1998	32.00	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico			04/04/1986	12/31/1993						
NACIONAL FINANCIERA S.N.C.	20	25460	05/21/1985	10/15/1988 04/15/2000	87.51	0.00	87.47	87.47	0.00	0.00
2ND SMALL & MED. SCALE DEV.		5.5900	10/05/1985	01/01/1998	0.04	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico			04/02/1986	12/31/1992						
NACIONAL FINANCIERA S.N.C.	20	25590	05/28/1985	10/15/1988 04/15/2000	67.50	0.00	67.50	67.50	0.00	0.00
SECOND TECH. TRAINING		5.5900	07/16/1985	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico			12/18/1985	06/30/1991						
BANCO NACIONAL DE OBRAS Y SERVICIOS PUBL	20	25750	06/11/1985	12/15/1988 06/15/2000	251.54	0.00	246.92	246.92	0.00	0.00
RAILWAY SECTOR		5.5900	07/16/1985	01/01/1998	4.62	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico			02/28/1986	12/31/1993						
NACIONAL FINANCIERA S.N.C.	20	26100	07/23/1985	03/15/1989 09/15/2000	142.50	0.00	142.50	142.50	0.00	0.00
AGRICULTURAL CREDIT		5.5900	09/26/1985	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico			12/17/1985	09/30/1987						
BANCO NACIONAL DE OBRAS Y SERVICIOS PUBL	20	26120	08/27/1985	04/15/1989 10/15/2000	118.75	0.00	118.75	118.75	0.00	0.00
LOW INCOME HOUSING		5.5900	10/05/1985	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico			03/03/1986	12/31/1992						
NACIONAL FINANCIERA S.N.C.	20	26580	03/04/1986	12/15/1989 06/15/2001	86.43	0.00	61.15	61.15	0.00	0.00
2ND AGRI. DEV. PRODERITH II		5.5900	04/09/1986	01/01/1998	25.29	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico			07/08/1986	12/31/1995						

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BANCO NACIONAL DE OBRAS Y SERVICIOS PUBL	20	26650	03/25/1986	11/15/1989 05/15/2001	299.97	0.00	299.97	299.97	0.00	0.00
EARTHQUAKE REHAB. & RECON.		5.5900	04/09/1986	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico			08/08/1986	12/31/1990						
BANCO NACIONAL DE OBRAS Y SERVICIOS PUBL	20	26660	03/25/1986	11/15/1989 05/15/2001	30.16	0.00	29.82	29.82	0.00	0.00
MUNICIPAL STRENGTHENING		5.5900	04/09/1986	01/01/1998	0.34	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico			09/10/1986	06/30/1995						
BANCO NACIONAL DE OBRAS Y SERVICIOS PUBL	20	26690	03/25/1986	11/15/1989 05/15/2001	22.76	0.00	15.43	15.43	0.00	0.00
SOLID WASTE MANAGEMENT PILOT		5.5900	04/09/1986	01/01/1998	7.33	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico			09/10/1986	06/30/1995						
BANCO NACIONAL DE COMERCIO EXTERIOR S.A.	20	27450	07/29/1986	04/01/1990 10/01/2001	333.94	0.00	332.57	332.57	0.00	0.00
TRADE POLICY LOAN		6.0300	08/08/1986	01/01/1998	1.37	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico			11/18/1986	11/30/1991						
NACIONAL FINANCIERA S.N.C.	20	27460	07/29/1986	12/15/1989 06/15/2001	112.50	0.00	112.50	112.50	0.00	0.00
INDUSTRIAL RECOVERY		5.5900	08/08/1986	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico			10/29/1986	12/31/1992						
NACIONAL FINANCIERA S.N.C.	20	27470	07/29/1986	02/15/1990 08/15/2001	34.00	0.00	34.00	34.00	0.00	0.00
INDUSTRIAL TECHNOLOGY DEV		6.0300	09/28/1986	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico			10/02/1986	12/31/1993						
BANCO NACIONAL DE COMERCIO EXTERIOR S.A.	20	27770	01/20/1987	07/01/1990 01/01/2002	168.35	0.00	164.72	164.72	0.00	0.00
2ND EXPORT DEVELOPMENT		5.5900	03/18/1987	01/01/1998	3.63	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico			03/26/1987	12/31/1992						
BANCO NACIONAL DE OBRAS Y SERVICIOS PUBL	20	28240	05/28/1987	12/15/1990 06/15/2002	97.67	0.00	63.66	63.66	0.00	0.00
URBAN TRANSPORT		5.5900	07/31/1987	06/18/1998	34.02	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico			02/11/1988	06/30/1998						

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NACIONAL FINANCIERA S.N.C.	20	28370	06/16/1987	10/15/1990 04/15/2002	266.64	0.00	266.64	266.64	0.00	0.00
NINTH AGRICULTURAL CREDIT		5.5900	07/31/1987	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico			08/28/1987	06/30/1992						
NACIONAL FINANCIERA S.N.C.	20	28580	06/25/1987	03/15/1991 09/15/2002	143.35	0.00	58.35	58.35	0.00	0.00
4TH SMALL & MED SCALE INDUSTRY		6.0300	09/30/1987	01/01/1998	85.00	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico			11/28/1989	02/28/1995						
NACIONAL FINANCIERA S.N.C.	20	28590	06/25/1987	03/01/1991 09/01/2002	12.53	0.00	12.53	12.53	0.00	0.00
AGRICULTURAL EXTENSION		6.0300	07/31/1987	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico			08/28/1987	06/30/1993						
BANCO NACIONAL DE OBRAS Y SERVICIOS PUBL	20	28750	10/06/1987	03/15/1991 09/15/2002	84.38	0.00	84.38	84.38	0.00	0.00
HIGHWAY MAINTENANCE		5.5900	11/04/1987	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico			02/02/1988	06/30/1995						
NACIONAL FINANCIERA S.N.C.	20	28760	10/06/1987	05/15/1991 11/15/2002	50.03	0.00	50.03	50.03	0.00	0.00
MANPOWER TRAINING		5.5900	10/13/1987	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico			10/21/1987	12/31/1993						
BANCO NACIONAL DE COMERCIO EXTERIOR S.A.	20	28820	11/12/1987	05/01/1991 11/01/2002	291.69	0.00	291.69	291.69	0.00	0.00
2ND TRADE POLICY LOAN		6.0300	12/07/1987	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico			01/20/1988	12/31/1988						
NACIONAL FINANCIERA S.N.C.	20	29160	03/03/1988	06/15/1991 12/15/2002	267.08	0.00	188.09	188.09	0.00	0.00
STEEL SECTOR RESTRUCTURING		6.0300	03/15/1988	01/01/1998	78.99	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico			03/16/1988	12/31/1996						
NACIONAL FINANCIERA S.N.C.	20	29180	03/15/1988	12/15/1991 06/15/2003	175.00	0.00	175.00	175.00	0.00	0.00
AGRICULTURAL SECTOR LOAN		5.5900	03/15/1988	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico			03/16/1988	11/15/1990						

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NACIONAL FINANCIERA S.N.C.	20	29190	03/15/1988	12/15/1991 06/15/2003	166.10	0.00	141.30	141.30	0.00	0.00
FERTILIZER SECTOR LOAN		5.5900	06/13/1988	01/01/1998	24.80	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico			11/02/1989	12/31/1993						
BANCO NACIONAL DE OBRAS Y SERVICIOS PUBL	20	29460	05/31/1988	02/15/1994 08/15/2003	26.02	0.00	22.24	22.24	0.00	0.00
PORTS REHABILITATION		6.0300	06/07/1989	01/01/1998	3.78	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico			05/04/1990	06/30/1994						
BANCO NACIONAL DE OBRAS Y SERVICIOS PUBL	20	29470	06/02/1988	02/15/1994 08/15/2003	135.00	0.00	135.00	135.00	0.00	0.00
HOUSING FINANCE		6.0300	09/28/1988	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico			11/16/1989	06/30/1994						
NACIONAL FINANCIERA S.N.C.	20	30470	04/27/1989	08/15/1994 02/15/2006	72.91	0.00	72.91	72.91	0.00	0.00
INDUSTRIAL RESTRUCTURING		6.1800	09/25/1989	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico			02/06/1990	06/30/1996						
NACIONAL FINANCIERA S.N.C.	20	30830	06/08/1989	01/01/1995 07/01/2006	114.99	0.00	114.99	114.99	0.00	0.00
HYDROELECTRIC DEVELOPMENT		6.0300	09/25/1989	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico			01/18/1990	12/31/1996						
BANCO NACIONAL DE COMERCIO EXTERIOR S.A.	20	30850	06/13/1989	02/15/1995 08/15/2006	135.20	0.00	121.61	121.61	0.00	0.00
FINANCIAL SECTOR ADJUSTMENT		6.1800	06/16/1989	01/01/1998	13.59	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico			06/27/1989	06/30/1994						
NACIONAL FINANCIERA S.N.C.	20	30860	06/13/1989	02/15/1995 08/15/2006	125.47	0.00	124.86	124.86	0.00	0.00
PUBLIC ENTERPRISES REFORM		6.1800	06/16/1989	01/01/1998	0.61	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico			07/11/1989	06/30/1992						
NACIONAL FINANCIERA S.N.C.	20	30870	06/13/1989	02/15/1995 08/15/2006	126.88	0.00	124.39	124.39	0.00	0.00
INDUSTRY SECTOR POLICY		6.1800	06/16/1989	01/01/1998	2.49	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico			06/29/1989	06/30/1991						

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BANCO NACIONAL DE OBRAS Y SERVICIOS PUBL		31010	06/22/1989	03/15/1995 09/15/2006	20.00	0.00	0.00	0.00	0.00	0.00
WATER, WOMEN & DEVELOPMENT		7.7300	09/25/1989		20.00	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico			04/26/1991	12/31/1995						
NACIONAL FINANCIERA S.N.C.	20	31150	08/29/1989	04/15/1995 10/15/2006	33.29	0.00	4.07	4.07	0.00	0.00
FORESTRY DEVELOPMENT		6.0300	09/25/1989	01/01/1998	29.23	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico			06/05/1990	06/30/1996						
BANCO NACIONAL DE OBRAS Y SERVICIOS PUBL	20	31400	12/12/1989	08/15/1995 02/15/2007	87.51	0.00	87.51	87.51	0.00	0.00
SECOND LOW-INCOME HOUSING		6.0300	01/23/1990	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico			03/13/1990	06/30/1995						
NACIONAL FINANCIERA S.N.C.	20	31410	12/12/1989	08/15/1995 02/15/2007	20.95	0.00	20.79	20.79	0.00	0.00
2ND AGRICULTURAL MARKETING		6.1800	01/23/1990	01/01/1998	0.16	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico			04/12/1990	06/30/1995						
BANCO NACIONAL DE COMERCIO EXTERIOR S.A.	20	31590	01/30/1990	10/15/1995 04/15/2007	262.50	0.00	262.50	262.50	0.00	0.00
INTEREST SUPPORT		6.0300	02/04/1990	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico			02/16/1990	05/31/1990						
NACIONAL FINANCIERA S.N.C.	20	31890	04/17/1990	12/15/1995 06/15/2007	93.75	0.00	93.75	93.75	0.00	0.00
TRANSMISSION AND DISTRIBUTION		6.0300	09/25/1990	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico			11/28/1990	12/31/1994						
BANCO NACIONAL DE OBRAS Y SERVICIOS PUBL	20	32070	05/29/1990	01/15/1996 07/15/2007	79.18	0.00	79.18	79.18	0.00	0.00
ROAD TRANSPORT & TELECOMM.		6.0300	06/05/1990	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico			06/25/1990	06/30/1991						
BANCO NACIONAL DE OBRAS Y SERVICIOS PUBL	20	32080	05/29/1990	01/15/1996 07/15/2007	4.58	0.00	4.58	4.58	0.00	0.00
TELECOMM. TECH. ASSISTANCE		6.0300	06/05/1990	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico			08/21/1990	06/30/1995						

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BANCO NACIONAL DE OBRAS Y SERVICIOS PUBL	20	32710	11/29/1990	08/15/1996 02/15/2008	50.40	0.00	49.92	49.92	0.00	0.00
WATER SUPPLY AND SANITATION		6.0300	01/18/1991	01/01/1998	0.48	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico			06/18/1991	06/30/1996						
NACIONAL FINANCIERA S.N.C.	20	32720	11/29/1990	03/01/1996 09/01/2007	67.10	0.00	23.33	23.33	0.00	0.00
BASIC HEALTH CARE		6.1800	04/12/1991	01/01/1998	43.77	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico			09/18/1991	12/31/1996						
BANCO NACIONAL DE COMERCIO EXTERIOR S.A.	20	33090	03/26/1991	11/15/1996 05/15/2008	50.00	0.00	50.00	50.00	0.00	0.00
EXPORT SECTOR LOAN		5.5900	05/02/1991	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico			05/06/1991	12/31/1993						
NACIONAL FINANCIERA S.N.C.	20	33100	03/26/1991	11/15/1996 05/15/2008	43.76	0.00	43.76	43.76	0.00	0.00
DECENTRAL. & REGIONAL DEV.		6.0300	06/26/1991	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico			12/17/1991	12/31/1995						
NACIONAL FINANCIERA S.N.C.	20	33570	06/25/1991	02/15/1997 08/15/2008	33.33	0.00	33.33	33.33	0.00	0.00
AGRICULTURAL SECTOR ADJ. II		6.1800	06/26/1991	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico			12/20/1991	12/31/1993						
NACIONAL FINANCIERA S.N.C.	20	33580	06/25/1991	03/15/1997 09/15/2008	26.42	0.00	11.42	11.42	0.00	0.00
THIRD TECHNICAL TRAINING		6.0300	10/14/1991	01/01/1998	15.00	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico			11/25/1991	12/31/1998						
NACIONAL FINANCIERA S.N.C.	20	33590	06/25/1991	03/15/1997 09/15/2008	16.67	0.00	16.67	16.67	0.00	0.00
MINING SECTOR RESTRUCTURING		6.0300	06/26/1991	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico			11/25/1991	06/30/1998						
NACIONAL FINANCIERA S.N.C.	20	34070	09/26/1991	06/01/1997 12/01/2008	71.76	0.00	16.96	16.96	0.00	0.00
PRIMARY EDUCATION		6.0300	10/14/1991	01/01/1998	54.80	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico			12/11/1991	06/30/1997						

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NACIONAL FINANCIERA S.N.C. 20	34190	12/03/1991 06/01/1997	12/01/2008	79.16	0.00	29.16	29.16	0.00	0.00
IRRIGATION AND DRAINAGE SECTOR	6.0300	12/06/1991	01/01/1998	50.00	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico		06/18/1992	06/30/2000						
BANCO NACIONAL DE OBRAS Y SERVICIOS PUBL 20	34610	04/14/1992 10/15/1997	04/15/2007	28.58	0.00	2.38	2.38	0.00	0.00
ENVIRONMENTAL	5.5900	04/28/1992	06/11/1998	26.21	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico		04/15/1993	12/31/1997						
NACIONAL FINANCIERA S.N.C. 20	34650	05/05/1992 12/01/1995	06/01/2007	133.10	0.00	6.50	6.50	0.00	0.00
AGRICULTURAL TECHNOLOGY	6.0300	06/17/1992	01/01/1998	126.60	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico		09/16/1992	06/30/1999						
NACIONAL FINANCIERA S.N.C. 20	34750	05/26/1992 02/15/1998	08/15/2007	2.00	0.00	0.00	0.00	0.00	0.00
SCIENCE AND TECHNOLOGY INFRA	7.4300	06/16/1992	11/14/1997	2.00	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico		10/15/1992	06/30/1998						
BANCO NACIONAL DE OBRAS Y SERVICIOS PUBL 20	34970	06/25/1992 02/15/1998	08/15/2007	22.50	0.00	22.50	22.50	0.00	0.00
HOUSING MARKET DEVELOPMENT	6.0300	07/24/1992	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico		11/23/1992	12/31/1997						
NACIONAL FINANCIERA S.N.C. 20	35180	09/08/1992 05/01/1996	11/01/2007	59.80	0.00	8.23	8.23	0.00	0.00
INITIAL EDUCATION	6.0300	10/08/1992	01/01/1998	51.57	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico		08/12/1993	06/30/1998						
NACIONAL FINANCIERA S.N.C. 20	35420	12/15/1992 04/01/1998	10/01/2007	0.00	0.00	0.00	0.00	0.00	0.00
LABOR MARKET AND PRODUCTIVITY	7.4300	12/18/1992	12/24/1997	0.00	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico		03/11/1993	06/30/1998						
NACIONAL FINANCIERA S.N.C. 20	35430	12/15/1992 04/15/1998	10/15/2007	43.12	0.00	0.00	0.00	0.00	0.00
TRANSPORT AIR QUALITY MNGMT.	7.4300	12/18/1992	09/25/1997	43.12	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico		06/27/1994	06/30/1999						

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BANCO NACIONAL DE OBRAS Y SERVICIOS PUBL 20	35590	02/16/1993	10/01/1998 04/01/2008	23.00	0.00	0.00	0.00	0.00	0.00
MED.-SIZE CITIES URBAN TRANSP	7.4300	06/18/1993	07/01/1998	23.00	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico		02/18/1994	12/31/2003						
BANCO NACIONAL DE OBRAS Y SERVICIOS PUBL 20	36280	06/24/1993	03/15/1999 09/15/2008	0.00	0.00	0.00	0.00	0.00	0.00
HIGHWAY REHAB & TRAFFIC SAFETY	7.4300	07/08/1993	07/02/1998	0.00	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico		12/06/1993	12/31/2000						
NACIONAL FINANCIERA S.N.C. 20	37040	02/17/1994	04/15/1997 10/15/2008	39.19	0.00	9.19	9.19	0.00	0.00
ON-FARM & MINOR IRRIG NETWORKS	6.0300	06/10/1994	01/06/1998	30.00	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico		09/20/1994	03/31/2002						
NACIONAL FINANCIERA S.N.C. 20	37220	03/31/1994	10/01/1999 04/01/2009	40.00	0.00	0.00	0.00	0.00	0.00
SECOND PRIMARY EDUCATION	7.4300	06/10/1994	01/07/1998	40.00	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico		09/30/1994	12/31/2001						
BANCO NACIONAL DE OBRAS Y SERVICIOS PUBL 20	37500	06/09/1994	02/01/2000 08/01/2009	273.40	0.00	0.00	0.00	0.00	0.00
NORTHERN BORDER ENVIRONMENT	7.4300	06/10/1994	06/08/1998	273.40	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico		06/21/1995	09/29/2003						
BANCO NACIONAL DE OBRAS Y SERVICIOS PUBL 20	37510	06/09/1994	09/15/1999 03/15/2009	0.00	0.00	0.00	0.00	0.00	0.00
2ND WATER SUPPLY & SANITATION	7.4300	06/10/1994	04/30/1998	0.00	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico		06/20/1995	08/31/2000						
BANCO NACIONAL DE OBRAS Y SERVICIOS PUBL 20	37520	06/09/1994	09/15/1999 03/15/2009	193.06	0.00	0.00	0.00	0.00	0.00
2ND SOLID WASTE MANAGEMENT	7.4300	10/02/1994	01/08/1998	193.06	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico		09/29/1995	12/31/2000						
NACIONAL FINANCIERA S.N.C. 20	37780	07/12/1994	04/01/2000 10/01/2009	0.00	0.00	0.00	0.00	0.00	0.00
RAINFED AREAS DEVELOPMENT	7.4300	07/19/1994	12/24/1997	0.00	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico		08/23/1994	06/30/1999						

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NACIONAL FINANCIERA S.N.C. 20	37900	09/13/1994	05/15/2000 11/15/2009	0.00	0.00	0.00	0.00	0.00	0.00
2ND DECENTRALIZ.& REGIONAL DEV	7.3900	10/02/1994	12/18/1997	0.00	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico		02/02/1995	06/30/2000						
NACIONAL FINANCIERA S.N.C. 20	38050	10/27/1994	07/15/2000 01/15/2010	30.00	0.00	0.00	0.00	0.00	0.00
TECHNICAL EDUCATION & TRAINING	7.4300	02/07/1995	12/29/1997	30.00	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico		08/11/1995	06/30/2003						
NACIONAL FINANCIERA S.N.C. 20	38380	01/24/1995	10/01/2000 04/01/2010	0.00	0.00	0.00	0.00	0.00	0.00
FINANCIAL SECTOR TECH ASSIST	7.4300	03/09/1995	12/24/1997	0.00	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico		07/11/1995	06/30/1999						
NACIONAL FINANCIERA S.N.C. 20	38381	06/22/1995	10/01/2000 04/01/2010	0.00	0.00	0.00	0.00	0.00	0.00
FINANCIAL SECTOR TECH ASSIST	7.4300	06/23/1995		0.00	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico		07/11/1995	06/30/2000						
TOTALS FOR FULLY-REPAID/CANCELLED				9,940.67	0.00	7,852.65	7,852.65	0.00	0.00
				2,088.02	0.00	0.00	0.00	0.00	0.00
TOTALS FOR Currency Pool Loan				9,940.67	0.00	7,852.65	7,852.65	0.00	0.00
				2,088.02	0.00	0.00	0.00	0.00	0.00
*** * FULLY-REPAID/CANCELLED * ***									
BANCO NACIONAL DE OBRAS Y SERVICIOS PUBL	70020	12/14/1999	12/01/2009 12/01/2009	606.07	0.00	606.07	606.07	0.00	0.00
DECENTRALIZATION ADJUSTMENT	0.0000	12/14/1999	10/04/2000	0.00	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico		12/14/1999	06/30/2001						
NACIONAL FINANCIERA S.N.C.	70030	12/14/1999	12/01/2009 12/01/2009	505.06	0.00	505.06	505.06	0.00	0.00
BANK RESTRUCTURING FACILITY	0.0000	12/14/1999	12/19/2000	0.00	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico		02/24/2000	06/30/2001						
NACIONAL FINANCIERA S.N.C.	70040	11/15/1999	04/15/2006 10/15/2012	55.00	0.00	19.68	19.68	0.00	0.00
RURAL DEVELOPMENT IN MARGINAL	0.0000	03/26/2000	04/11/2003	35.31	0.00	0.00	0.00	0.00	0.00

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Secretaria de Hacienda Y Credito Publico		08/31/2000	06/30/2005						
NACIONAL FINANCIERA S.N.C.	70220	05/26/2000	04/15/2010 04/15/2010	3.07	0.00	3.08	3.08	0.00	0.00
GENDER EQUITY - PROGENERO	0.0000	10/25/2001	03/01/2006	0.00	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico		04/25/2002	12/30/2005						
BANCO NACIONAL DE OBRAS Y SERVICIOS PUBL	70380	12/07/2000	06/01/2006 12/01/2015	404.05	0.00	22.78	22.78	0.00	0.00
NATURAL DISASTER MANAGEMENT	0.0000	12/15/2000	07/15/2003	381.27	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico		10/31/2001	12/31/2004						
BANCO NACIONAL DE OBRAS Y SERVICIOS PUBL	70430	12/14/2000	04/15/2005 04/15/2016	505.06	0.00	505.06	505.06	0.00	0.00
ESTADO DE MEXICO STRUCTU. ADJ	0.0000	12/15/2000	04/22/2002	0.00	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico		03/26/2001	12/31/2002						
NACIONAL FINANCIERA S.N.C.	70600	06/21/2001	06/15/2011 06/15/2011	505.06	0.00	505.06	505.06	0.00	0.00
SECOND BANK RESTRUCT. FACILITY	0.0000	12/12/2001	11/28/2003	0.00	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico		02/22/2002	12/31/2003						
NACIONAL FINANCIERA S.N.C.	70790	09/27/2001	06/15/2011 06/15/2011	5.00	0.00	0.77	0.77	0.00	0.00
SOUTHEAST REGIONAL DEV - LIL	0.0000	03/21/2002	05/25/2004	4.23	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico		07/30/2002	12/31/2005						
NACIONAL FINANCIERA S.N.C.	71080	03/21/2002	09/15/2007 03/15/2017	300.00	0.00	300.00	300.00	0.00	0.00
BASIC EDUC DEVELOPMENT II	0.0000	09/30/2002	09/03/2004	0.00	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico		12/11/2002	06/30/2004						
NACIONAL FINANCIERA S.N.C.	71260	06/18/2002	05/15/2012 05/15/2012	303.04	0.00	303.04	303.04	0.00	0.00
TAX REFORM ADJUSTMENT	0.0000	09/30/2002	12/10/2002	0.00	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico		12/03/2002	06/30/2003						
ESTADOS UNIDOS MEXICANOS	71330	07/16/2002	03/15/2008 09/15/2017	400.00	0.00	4.00	4.00	0.00	0.00

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MUNICIPAL DEV IN RURAL AREAS	0.0000	09/30/2002	06/30/2003	396.00	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico		06/30/2003	12/31/2006						
ESTADOS UNIDOS MEXICANOS	71360	08/06/2002	08/01/2013 08/01/2013	202.02	0.00	202.02	202.02	0.00	0.00
PROGRAMMATIC ENVIRONMENT SAL	0.0000	09/30/2002	12/22/2003	0.00	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico		12/17/2002	12/31/2003						
ESTADOS UNIDOS MEXICANOS	71800	06/12/2003	05/15/2013 05/15/2013	505.06	0.00	505.06	505.06	0.00	0.00
RURAL FIN DEVELOPMENT SAL	0.0000	09/23/2003	12/19/2005	0.00	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico		12/05/2003	12/31/2005						
ESTADOS UNIDOS MEXICANOS	71880	07/31/2003	12/15/2008 06/15/2018	58.40	0.00	0.00	0.00	0.00	0.00
E-BUSINESS FOR SMALL BUS. DEVP	0.0000	09/23/2003		58.40	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico		03/22/2004	06/30/2008						
ESTADOS UNIDOS MEXICANOS	72290	06/08/2004	09/15/2010 09/15/2019	100.00	0.00	99.50	99.50	0.00	0.00
AFFORDABLE HOUS & URB POVERTY	0.0000	10/01/2004	12/23/2004	0.50	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico		12/17/2004	12/31/2004						
ESTADOS UNIDOS MEXICANOS	73280	09/06/2005	12/15/2010 12/15/2020	200.51	0.00	200.51	200.51	0.00	0.00
IIND PROGRAMMATIC ENV DEV POL	0.0000	09/23/2005	12/12/2005	0.00	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico		12/01/2005	01/31/2006						
ESTADOS UNIDOS MEXICANOS	73400	11/29/2005	11/15/2011 11/15/2021	200.51	0.00	200.51	200.51	0.00	0.00
IIND AFFRDBLE HSG&URBN POV RDN	0.0000	11/29/2005	12/21/2005	0.00	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico		12/16/2005	06/30/2006						
BANCO NACIONAL DE OBRAS Y SERVICIOS PUBL 10	73490	12/13/2005	06/01/2009 12/01/2020	9.00	0.00	0.00	0.00	0.00	0.00
MX TERTIARY EDU STUDENT ASS II	0.0000			9.00	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico		12/13/2005	03/01/2010						

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ESTADOS UNIDOS MEXICANOS	76970	04/21/2009	10/15/2026 10/15/2026	10.03	0.00	0.03	0.03	0.00	0.00
Customs Institutional Strengthening Proj	0.0000	08/10/2009	03/09/2010	10.00	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico		03/09/2010	05/03/2012						
ESTADOS UNIDOS MEXICANOS	77610	11/24/2009	07/15/2027 07/15/2027	491.00	0.00	0.00	0.00	0.00	0.00
Influenza Prevention and Control	0.0000	11/30/2009		491.00	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico		02/28/2010	12/31/2012						
TOTALS FOR FULLY-REPAID/CANCELLED				5,367.94	0.00	3,982.22	3,982.22	0.00	0.00
				1,385.72	0.00	0.00	0.00	0.00	0.00
*** * DISBURSING * ***									
ESTADOS UNIDOS MEXICANOS	75010	01/17/2008	05/01/2013 11/01/2022	15.00	14.96	0.04	0.00	0.04	0.00
INTEGRATED ENERGY SERVICES PRO	0.0000	12/05/2008	07/16/2009	0.00	0.04	0.00	0.00	0.00	15.00
Secretaria de Hacienda Y Credito Publico		07/16/2009	06/30/2014						
ESTADOS UNIDOS MEXICANOS	75710	07/10/2008	03/15/2018 03/15/2018	80.00	54.53	25.47	0.00	25.47	0.00
IT DEVELOPMENT PROJECT	0.0000	04/21/2009	12/18/2012	0.00	25.47	0.00	0.00	0.00	80.00
Secretaria de Hacienda Y Credito Publico		04/20/2010	12/31/2014						
ESTADOS UNIDOS MEXICANOS	76520	02/24/2009	10/15/2026 10/15/2026	50.00	12.93	37.07	0.00	37.07	0.00
Sustainable Rural Development Project	0.0000	05/14/2009	06/21/2013	0.00	37.07	0.00	0.00	0.00	50.00
Secretaria de Hacienda Y Credito Publico		01/29/2010	12/31/2013						
ESTADOS UNIDOS MEXICANOS	76220	12/11/2008	10/15/2026 10/15/2026	17.24	4.29	0.20	0.00	0.20	0.00
Effective and Responsive Governance Proj	0.0000	04/21/2009	04/24/2013	12.76	0.20	0.00	0.00	0.00	4.49
Secretaria de Hacienda Y Credito Publico		03/19/2010	12/31/2013						
BANCO NACIONAL DE OBRAS Y SERVICIOS PUBL	78830	03/25/2010	06/15/2015 06/15/2030	150.00	138.35	11.65	0.00	11.65	0.00
Urban Transport Transformation Project	0.0000	07/21/2010	06/28/2013	0.00	11.65	0.00	0.00	0.00	150.00
Secretaria de Hacienda Y Credito Publico		12/15/2010	06/30/2017						

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ESTADOS UNIDOS MEXICANOS	78590	03/25/2010	06/15/2027	100.00	17.39	82.61	0.00	82.61	0.00
Compensatory Education Project	0.0000	06/09/2010	06/24/2013	0.00	82.61	0.00	0.00	0.00	100.00
Secretaria de Hacienda Y Credito Publico		08/26/2011	06/30/2014						
ESTADOS UNIDOS MEXICANOS	78600	03/25/2010	01/15/2028	1,250.00	0.00	1,250.00	0.00	1,250.00	0.00
Social protection System in Health Proje	0.0000	03/30/2010	06/25/2013	0.00	1,250.00	0.00	0.00	0.00	1,250.00
Secretaria de Hacienda Y Credito Publico		12/17/2010	12/31/2013						
ESTADOS UNIDOS MEXICANOS	79480	06/17/2010	12/15/2027	220.00	31.49	188.51	0.00	188.51	0.00
School-Based Management PhaseII	0.0000	11/09/2010	12/17/2012	0.00	188.51	0.00	0.00	0.00	220.00
Secretaria de Hacienda Y Credito Publico		12/20/2010	06/30/2014						
ESTADOS UNIDOS MEXICANOS	79680	11/09/2010	08/15/2027	1,250.00	286.63	963.37	0.00	963.37	0.00
Additional Financing for Oportunidades	0.0000	12/02/2010	06/24/2013	0.00	963.37	0.00	0.00	0.00	1,250.00
Secretaria de Hacienda Y Credito Publico		12/21/2010	12/31/2013						
ESTADOS UNIDOS MEXICANOS	79730	11/09/2010	10/15/2022	100.00	88.60	11.40	0.00	11.40	0.00
Water Utilities Efficiency Improvement P	0.0000	06/14/2011	12/26/2012	0.00	11.40	0.00	0.00	0.00	100.00
Secretaria de Hacienda Y Credito Publico		11/25/2011	12/31/2014						
ESTADOS UNIDOS MEXICANOS	79960	11/23/2010	06/15/2022	250.63	0.00	250.63	0.00	250.63	0.00
Efficient Lighting and Appliances Projec	0.0000	12/08/2010	03/11/2013	0.00	250.63	0.00	0.00	0.00	250.63
Secretaria de Hacienda Y Credito Publico		11/09/2011	06/30/2014						
ESTADOS UNIDOS MEXICANOS	81070	12/01/2011	03/15/2023	100.00	79.72	20.28	0.00	20.28	0.00
MX Rural Savings and Credit Sector	0.0000	12/13/2011	07/02/2013	0.00	20.28	0.00	0.00	0.00	100.00
Secretaria de Hacienda Y Credito Publico		04/02/2012	07/31/2015						
ESTADOS UNIDOS MEXICANOS	81200	01/31/2012	11/15/2024	350.00	309.35	40.65	0.00	40.65	0.00
MX Forest and Climare Change Loan	0.0000	05/25/2012	06/05/2013	0.00	40.65	0.00	0.00	0.00	350.00
Secretaria de Hacienda Y Credito Publico		11/20/2012	02/28/2017						

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ESTADOS UNIDOS MEXICANOS	81320	03/13/2012	08/15/2023 08/15/2023	300.75	0.00	300.75	0.00	300.75	0.00
P126297 MX 2nd Prog. Upper Second E	0.0000	08/03/2012	12/28/2012	0.00	300.75	0.00	0.00	0.00	300.75
Secretaria de Hacienda Y Credito Publico		12/26/2012	11/29/2013						
ESTADOS UNIDOS MEXICANOS 10	81400	03/22/2012	08/15/2029 08/15/2029	300.75	300.75	0.00	0.00	0.00	0.00
MX Fiscal Risk Mgmt DPL	0.0000			0.00	0.00	0.00	0.00	0.00	300.75
Secretaria de Hacienda Y Credito Publico			11/29/2013						
ESTADOS UNIDOS MEXICANOS	81650	05/17/2012	10/15/2024 10/15/2024	105.26	105.00	0.26	0.00	0.26	0.00
Mod. Natl. Meteorological Serv. for Imp.	0.0000	08/03/2012	12/20/2012	0.00	0.26	0.00	0.00	0.00	105.26
Secretaria de Hacienda Y Credito Publico		12/20/2012	12/31/2017						
ESTADOS UNIDOS MEXICANOS	82160	11/20/2012	11/01/2024 11/01/2024	50.00	49.88	0.13	0.00	0.13	0.00
MX Sustainable Rural Development A.F.	0.0000	11/30/2012	02/27/2013	0.00	0.13	0.00	0.00	0.00	50.00
Secretaria de Hacienda Y Credito Publico		02/27/2013	12/31/2016						
TOTALS FOR DISBURSING				4,689.63	1,493.85	3,183.03	0.00	3,183.03	0.00
				12.76	3,183.03	0.00	0.00	0.00	4,676.88
*** * FULLY-DISBURSED * ***									
BANCO NACIONAL DE OBRAS Y SERVICIOS PUBL	70420	12/14/2000	03/15/2006 09/15/2015	218.00	0.00	218.00	163.42	54.58	0.00
FEDERAL HIGHWAY MAINTENANCE	0.0000	12/15/2000	05/12/2006	0.00	54.58	0.00	0.00	0.00	54.58
Secretaria de Hacienda Y Credito Publico		11/05/2001	11/30/2006						
NACIONAL FINANCIERA S.N.C.	70610	06/21/2001	12/01/2013 12/01/2014	350.00	0.00	350.01	122.12	227.88	0.00
THIRD BASIC HEALTH CARE	0.0000	03/10/2002	05/31/2010	0.00	227.88	0.00	0.00	0.00	227.88
Secretaria de Hacienda Y Credito Publico		11/11/2002	12/31/2009						
NACIONAL FINANCIERA S.N.C.	71270	06/18/2002	03/15/2008 09/15/2017	52.00	0.00	52.00	28.59	23.40	0.00
TAX ADMINISTRATION INST DEV	0.0000	09/30/2002	01/31/2008	0.00	23.40	0.00	0.00	0.00	23.40
Secretaria de Hacienda Y Credito Publico		03/28/2003	12/31/2007						

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BANCO DEL AHORRO NACIONAL Y SERVICIOS FI	71320	07/02/2002	03/15/2008 09/15/2017	64.60	0.00	64.60	35.14	29.47	0.00
SAVINGS & CREDIT SECTOR STRENG	0.0000	02/28/2003	03/02/2011	0.00	29.47	0.00	0.00	0.00	29.47
Secretaria de Hacienda Y Credito Publico		04/02/2003	02/28/2011						
ESTADOS UNIDOS MEXICANOS	72060	12/09/2003	05/15/2009 11/15/2018	303.03	0.00	303.03	136.36	166.67	0.00
INTEG IRRIGATION MODERNIZATION	0.0000	03/28/2004	12/04/2007	0.00	166.67	0.00	0.00	0.00	166.67
Secretaria de Hacienda Y Credito Publico		07/28/2004	09/30/2009						
ESTADOS UNIDOS MEXICANOS	72070	12/09/2003	05/15/2009 11/15/2018	21.30	0.00	21.30	9.53	11.77	0.00
IIND COMMUNITY FORESTRY	0.0000	03/28/2004	04/30/2009	0.00	11.77	0.00	0.00	0.00	11.77
Secretaria de Hacienda Y Credito Publico		07/15/2004	12/31/2008						
BANCO NACIONAL DE OBRAS Y SERVICIOS PUBL	72300	06/08/2004	08/01/2006 02/01/2022	108.00	0.00	105.39	37.14	68.24	11.32-
DECENTRALIZED INFRASTRUCTURE	0.0000	03/09/2005	06/28/2010	2.83	56.94	0.00	0.00	0.00	68.24
Secretaria de Hacienda Y Credito Publico		06/14/2005	12/31/2009						
ESTADOS UNIDOS MEXICANOS	72400	06/29/2004	09/15/2009 03/15/2019	75.50	0.00	75.12	30.05	45.07	0.00
SAVINGS & RURAL FINANCE- IIND	0.0000	10/01/2004	08/18/2008	0.38	45.07	0.00	0.00	0.00	45.07
Secretaria de Hacienda Y Credito Publico		12/09/2004	07/31/2012						
ESTADOS UNIDOS MEXICANOS	72490	07/01/2004	11/01/2009 05/01/2019	300.00	0.00	298.39	119.36	179.04	0.00
IIIRD BASIC EDUCATION DEVELOP	0.0000	10/01/2004	07/17/2007	1.61	179.04	0.00	0.00	0.00	179.04
Secretaria de Hacienda Y Credito Publico		12/15/2004	12/31/2007						
BANCO NACIONAL DE OBRAS Y SERVICIOS PUBL	72500	07/01/2004	08/01/2009 02/01/2019	30.00	0.00	13.60	3.75	9.84	0.21-
STATE JUDICIAL MOD SUP ACC TO	0.0000	11/21/2005	05/11/2012	16.50	9.63	0.00	0.00	0.00	9.84
Secretaria de Hacienda Y Credito Publico		01/25/2006	12/31/2011						
ESTADOS UNIDOS MEXICANOS	72610	11/09/2004	03/15/2010 09/15/2019	7.77	0.00	2.49	0.87	1.61	0.00
HOUSING AND URBAN TECHNICAL AS	0.0000	03/31/2005	04/02/2009	5.29	1.61	0.00	0.00	0.00	1.61
Secretaria de Hacienda Y Credito Publico		09/08/2005	12/31/2008						

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ESTADOS UNIDOS MEXICANOS	72960	05/19/2005	11/15/2010 05/15/2020	250.00	0.00	250.00	73.74	176.26	0.00
INNOVATION FOR COMPETITIVENESS	0.0000	09/23/2005	05/02/2011	0.00	176.26	0.00	0.00	0.00	176.26
Secretaria de Hacienda Y Credito Publico		01/23/2006	12/31/2010						
ESTADOS UNIDOS MEXICANOS	73230	07/26/2005	11/15/2010 05/15/2020	100.00	0.00	52.64	15.79	36.85	0.00
ACCESS TO LAND FOR YOUNG FARMR	0.0000	09/23/2005	09/09/2009	47.36	36.85	0.00	0.00	0.00	36.85
Secretaria de Hacienda Y Credito Publico		01/31/2006	06/30/2010						
ESTADOS UNIDOS MEXICANOS	73250	08/04/2005	12/15/2010 06/15/2020	25.00	0.00	24.81	7.44	17.37	0.00
MODERN OF WATER & SANITATN TA	0.0000	09/23/2005	06/25/2010	0.19	17.37	0.00	0.00	0.00	17.37
Secretaria de Hacienda Y Credito Publico		03/20/2006	03/31/2010						
ESTADOS UNIDOS MEXICANOS	73460	12/13/2005	06/01/2011 12/01/2020	171.00	0.00	171.00	42.25	128.76	0.00
MX -TERTIARY EDU STUDENT ASS I	0.0000	04/07/2006	05/11/2012	0.00	128.76	0.00	0.00	0.00	128.76
Secretaria de Hacienda Y Credito Publico		10/24/2006	12/31/2011						
ESTADOS UNIDOS MEXICANOS	73470	12/13/2005	02/15/2011 08/15/2020	240.00	0.00	240.00	60.00	180.00	0.00
SCHOOL BASED MANAGEMENT	0.0000	04/07/2006	12/30/2009	0.00	180.00	0.00	0.00	0.00	180.00
Secretaria de Hacienda Y Credito Publico		11/17/2006	12/31/2009						
ESTADOS UNIDOS MEXICANOS	73630	03/02/2006	08/15/2011 02/15/2021	501.26	0.00	501.26	100.25	401.01	0.00
1ST PROG FINANCE&GROWTH DEVLMT	0.0000	04/24/2006	06/23/2006	0.00	401.01	0.00	0.00	0.00	401.01
Secretaria de Hacienda Y Credito Publico		06/20/2006	06/30/2006						
ESTADOS UNIDOS MEXICANOS	73670	03/14/2006	08/15/2011 02/15/2021	300.76	0.00	300.76	60.15	240.61	0.00
I PROG COMPETITIVENESS DPL	0.0000	04/24/2006	07/26/2006	0.00	240.61	0.00	0.00	0.00	240.61
Secretaria de Hacienda Y Credito Publico		07/18/2006	07/30/2006						
ESTADOS UNIDOS MEXICANOS	73750	03/29/2006	08/15/2012 08/15/2020	45.00	0.00	45.00	3.33	41.67	0.00
ENVIRONMENTAL SERVICES PROJECT	0.0000	05/11/2006	08/02/2011	0.00	41.67	0.00	0.00	0.00	41.67
Secretaria de Hacienda Y Credito Publico		10/31/2006	06/30/2011						

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ESTADOS UNIDOS MEXICANOS	74380	03/21/2007	09/15/2012 03/15/2022	29.00	0.00	29.00	2.90	26.10	0.00
SAVINGS & RURAL FIN - ADNL FIN	0.0000	03/27/2007	05/10/2011	0.00	26.10	0.00	0.00	0.00	26.10
Secretaria de Hacienda Y Credito Publico		03/27/2007	07/31/2012						
ESTADOS UNIDOS MEXICANOS	74910	11/27/2007	03/15/2013 09/15/2022	200.51	0.00	200.51	10.03	190.48	0.00
THIRD AFFORDBLE HOUSNG & URBAN	0.0000	11/28/2007	12/21/2007	0.00	190.48	0.00	0.00	0.00	190.48
Secretaria de Hacienda Y Credito Publico		12/14/2007	06/30/2008						
ESTADOS UNIDOS MEXICANOS	75000	01/17/2008	03/15/2013 09/15/2022	21.00	0.00	13.00	0.64	12.34	0.00
SAVINGS & RURAL FIN SAGARPA	0.0000	02/08/2008	04/15/2011	8.01	12.34	0.00	0.00	0.00	12.34
Secretaria de Hacienda Y Credito Publico		10/10/2008	02/28/2011						
ESTADOS UNIDOS MEXICANOS	75350	04/08/2008	04/01/2018 04/01/2018	501.25	0.00	501.25	0.00	501.25	0.00
DPL-DDO Climate Change	0.0000	05/07/2008	12/09/2008	0.00	501.25	0.00	0.00	0.00	501.25
Secretaria de Hacienda Y Credito Publico		11/25/2008	05/30/2011						
ESTADOS UNIDOS MEXICANOS	75920	09/09/2008	09/15/2023 09/15/2023	50.00	0.00	47.21	0.00	47.21	0.00
Sav&Rur Fin 2nd Phase -2nd AF	0.0000	11/21/2008	11/27/2012	2.79	47.21	0.00	0.00	0.00	47.21
Secretaria de Hacienda Y Credito Publico		07/21/2009	07/31/2012						
ESTADOS UNIDOS MEXICANOS	76010	10/02/2008	11/15/2023 11/15/2023	300.75	0.00	300.75	0.00	300.75	0.00
environmental sustainability DPL	0.0000	11/21/2008	12/22/2008	0.00	300.75	0.00	0.00	0.00	300.75
Secretaria de Hacienda Y Credito Publico		12/16/2008	12/31/2009						
Sociedad Hipotecaria Federal S.N.C	76140	11/06/2008	12/01/2013 06/01/2038	1,010.00	0.00	1,002.85	0.00	1,002.85	83.70
Private Housing Finance Markets	0.0000	11/11/2008	12/27/2012	4.53	1,086.51	0.00	0.00	0.00	1,002.85
Secretaria de Hacienda Y Credito Publico		11/25/2008	12/31/2012						
ESTADOS UNIDOS MEXICANOS	76390	12/18/2008	11/15/2025 11/15/2025	401.00	0.00	401.00	0.00	401.00	0.00
supplemental financing env DPL	0.0000	12/19/2008	01/21/2009	0.00	401.00	0.00	0.00	0.00	401.00
Secretaria de Hacienda Y Credito Publico		12/22/2008	12/31/2009						

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ESTADOS UNIDOS MEXICANOS	77080	04/09/2009	04/15/2025 04/15/2025	1,503.76	0.00	1,503.76	0.00	1,503.76	0.00
Support to Oportunidades Project	0.0000	04/25/2009	12/17/2010	0.00	1,503.76	0.00	0.00	0.00	1,503.76
Secretaria de Hacienda Y Credito Publico		09/01/2009	12/31/2010						
ESTADOS UNIDOS MEXICANOS	77900	10/20/2009	10/15/2026 10/15/2026	1,503.75	0.00	1,503.75	0.00	1,503.75	0.00
GREEN GROWTH DPL	0.0000	11/18/2009	12/21/2009	0.00	1,503.75	0.00	0.00	0.00	1,503.75
Secretaria de Hacienda Y Credito Publico		12/14/2009	12/31/2010						
ESTADOS UNIDOS MEXICANOS	78140	11/24/2009	11/15/2021 11/15/2021	1,503.75	0.00	1,503.75	0.00	1,503.75	0.00
Economic Policies Response Crisis DPL	0.0000	12/03/2009	12/28/2009	0.00	1,503.75	0.00	0.00	0.00	1,503.75
Secretaria de Hacienda Y Credito Publico		12/18/2009	12/31/2010						
ESTADOS UNIDOS MEXICANOS	78870	05/11/2010	12/15/2027 12/15/2027	700.00	0.00	700.00	0.00	700.00	0.00
Upper Secondary Education DPL	0.0000	06/09/2010	12/27/2010	0.00	700.00	0.00	0.00	0.00	700.00
Secretaria de Hacienda Y Credito Publico		12/20/2010	06/30/2011						
ESTADOS UNIDOS MEXICANOS	79450	06/10/2010	04/15/2028 04/15/2028	450.00	0.00	450.00	0.00	450.00	0.00
Adaptation to Climate Change DPL	0.0000	07/21/2010	12/16/2010	0.00	450.00	0.00	0.00	0.00	450.00
Secretaria de Hacienda Y Credito Publico		12/13/2010	12/31/2012						
ESTADOS UNIDOS MEXICANOS	79790	11/23/2010	10/15/2024 10/15/2024	401.00	0.00	401.00	0.00	401.00	0.00
Low Carbon Development Policy Loan	0.0000	12/08/2010	12/02/2011	0.00	401.00	0.00	0.00	0.00	401.00
Secretaria de Hacienda Y Credito Publico		11/03/2011	06/23/2012						
ESTADOS UNIDOS MEXICANOS	80040	01/18/2011	01/15/2029 01/15/2029	751.88	0.00	751.88	0.00	751.88	0.00
Strengthening the Business Env. for Enha	0.0000	12/13/2011	12/27/2011	0.00	751.88	0.00	0.00	0.00	751.88
Secretaria de Hacienda Y Credito Publico		12/20/2011	01/31/2012						
ESTADOS UNIDOS MEXICANOS	81340	03/01/2012	08/15/2023 08/15/2023	300.75	0.00	300.75	0.00	300.75	0.00
MX Strengthening Social R. to CC DPL	0.0000	05/25/2012	12/05/2012	0.00	300.75	0.00	0.00	0.00	300.75
Secretaria de Hacienda Y Credito Publico		11/29/2012	03/30/2013						

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TOTALS FOR FULLY-DISBURSED				12,791.63	0.00	12,699.84	1,062.84	11,637.00	72.16
				89.47	11,709.16	0.00	0.00	0.00	11,637.00
TOTALS FOR Fixed Spread Loan				22,849.20	1,493.85	19,865.09	5,045.06	14,820.03	72.16
				1,487.95	14,892.18	0.00	0.00	0.00	16,313.88
*** * FULLY-REPAID/CANCELLED * ***									
ESTADOS UNIDOS MEXICANOS 04 17	B0200	03/17/1987	04/01/2002 04/01/2002	500.00	0.00	0.00	0.00	0.00	0.00
FACILITY 2 (COFIN. NEW MONEY)	0.0000	03/20/1987		500.00	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico		04/16/1987	03/31/1988						
ESTADOS UNIDOS MEXICANOS 04 17	B0210	03/17/1987	05/01/2000 05/01/2000	250.00	0.00	0.00	0.00	0.00	0.00
FACILITY 3 (GROWTH FINANCING)	0.0000	03/20/1987		250.00	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico		04/16/1987	03/31/1988						
TOTALS FOR FULLY-REPAID/CANCELLED				750.00	0.00	0.00	0.00	0.00	0.00
				750.00	0.00	0.00	0.00	0.00	0.00
TOTALS FOR IBRD Guarantees				750.00	0.00	0.00	0.00	0.00	0.00
				750.00	0.00	0.00	0.00	0.00	0.00
*** * FULLY-REPAID/CANCELLED * ***									
COMISION FEDERAL DE ELECTRICIDAD & NACIO	00120	01/06/1949	02/01/1953 08/01/1973	24.10	0.00	24.10	20.13	0.00	0.00
ELECTRIC POWER DEV.	4.5000	01/06/1949		0.00	0.00	3.97	3.97	0.00	0.00
Secretaria de Hacienda Y Credito Publico		03/15/1949	03/31/1956						
COMISION FEDERAL DE ELECTRICIDAD & NACIO	00130	01/06/1949	01/01/1951 01/01/1951	10.00	0.00	0.00	0.00	0.00	0.00
ELECTRIC POWER DEVELOPMENT	4.5000	01/06/1949		10.00	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico		03/15/1949	07/01/1950						
THE MEXICAN LIGHT & POWER CO. LTD.	00240	04/28/1950	08/01/1953 02/01/1975	26.00	0.00	26.00	21.97	0.00	0.00
POWER	4.5000	04/28/1950		0.00	0.00	4.03	4.03	0.00	0.00
Secretaria de Hacienda Y Credito Publico		06/30/1950	06/30/1953						
CONSORTIUM OF MEXICAN BANKS AND FINANCIE	00330	10/16/1950	03/15/1952 09/15/1957	10.00	0.00	0.53	0.53	0.00	0.00

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INDUSTRIAL DEVELOPMENT LINE	3.5000	10/18/1950		9.47	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico		07/20/1951	06/30/1953						
COMISION FEDERAL DE ELECTRICIDAD & NACIO	00560	01/11/1952	08/01/1955 02/01/1977	29.70	0.00	29.70	26.83	0.00	0.00
COMISION POWER PROGRAM	4.5000	01/11/1952		0.00	0.00	2.87	2.87	0.00	0.00
Secretaria de Hacienda Y Credito Publico		06/10/1952	07/31/1959						
FERROCARRIL DEL PACIFICO, S. A. DE C. V.	01030	08/20/1954	06/01/1959 12/01/1969	61.00	0.00	61.00	52.55	0.00	0.00
PACIFIC RAILWAY	4.6250	08/24/1954		0.00	0.00	8.45	8.45	0.00	0.00
Secretaria de Hacienda Y Credito Publico		12/28/1954	12/31/1959						
THE MEXICAN LIGHT & POWER CO. LTD.	01860	09/12/1957	09/15/1959 03/15/1977	11.00	0.00	11.00	7.17	0.00	0.00
SECOND POWER	5.6250	01/14/1958		0.00	0.00	3.83	3.83	0.00	0.00
Secretaria de Hacienda Y Credito Publico		01/20/1958	01/01/1960						
COMISION FEDERAL DE ELECTRICIDAD & NACIO	01940	04/30/1958	08/01/1962 08/01/1983	34.00	0.00	34.00	31.53	0.00	0.00
POWER-1958	5.3750	05/05/1958		0.00	0.00	2.47	2.47	0.00	0.00
Secretaria de Hacienda Y Credito Publico		07/01/1958	12/31/1962						
NACIONAL FINANCIERA S.N.C.	02680	10/13/1960	05/01/1965 11/01/1979	25.00	0.00	24.87	23.48	0.00	0.00
ROAD	5.7500	10/18/1960		0.13	0.00	1.39	1.39	0.00	0.00
Secretaria de Hacienda Y Credito Publico		09/05/1961	12/31/1966						
NACIONAL FINANCIERA S.N.C.	02750	01/13/1961	07/01/1964 01/01/1981	15.00	0.00	14.92	13.31	0.00	0.00
IRRIGATION	5.7500	01/16/1961		0.08	0.00	1.61	1.61	0.00	0.00
Secretaria de Hacienda Y Credito Publico		11/08/1961	06/30/1966						
COMISION FEDERAL DE ELECTRICIDAD & NACIO	03160	06/19/1962	11/01/1964 05/01/1985	130.00	0.00	130.00	119.96	0.00	0.00
POWER PROGRAM 1962	5.7500	06/20/1962		0.00	0.00	10.04	10.04	0.00	0.00
Secretaria de Hacienda Y Credito Publico		07/26/1962	04/01/1965						

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CAMINOS Y PUENTES FEDERALES DE INGRESOS	03170	06/19/1962	07/01/1965 07/01/1982	30.50	0.00	30.50	28.58	0.00	0.00
TOLL TRANSPORT FACILITIES	5.7500	06/20/1962		0.00	0.00	1.92	1.92	0.00	0.00
Secretaria de Hacienda Y Credito Publico		08/27/1962	12/31/1966						
NACIONAL FINANCIERA S.N.C.	03360	04/25/1963	07/01/1968 01/01/1984	12.50	0.00	11.35	11.35	0.00	0.00
SECOND IRRIGATION	5.5000	04/29/1963		1.15	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico		01/03/1964	06/30/1971						
NACIONAL FINANCIERA S.N.C.	03540	09/19/1963	04/01/1965 04/01/1984	40.00	0.00	39.02	35.79	0.00	0.00
SECOND ROAD	5.5000	09/20/1963		0.98	0.00	3.23	3.23	0.00	0.00
Secretaria de Hacienda Y Credito Publico		01/08/1964	09/30/1970						
CAMINOS Y PUENTES FEDERALES DE INGRESOS	04010	01/28/1965	04/01/1969 04/01/1985	32.00	0.00	32.00	29.47	0.00	0.00
SECOND TOLL TRANSPORT.	5.5000	02/04/1965		0.00	0.00	2.53	2.53	0.00	0.00
Secretaria de Hacienda Y Credito Publico		05/11/1965	07/31/1971						
NACIONAL FINANCIERA S.N.C.	04300	09/16/1965	08/15/1969 08/15/1985	25.00	0.00	25.00	23.56	0.00	0.00
AGRICULTURAL CREDIT	5.5000	10/01/1965		0.00	0.00	1.44	1.44	0.00	0.00
Secretaria de Hacienda Y Credito Publico		12/08/1965	03/31/1969						
COMISION FEDERAL DE ELECTRICIDAD & NACIO	04361	12/07/1965	11/01/1969 11/01/1985	93.40	0.00	93.40	92.00	0.00	0.00
POWER SECTOR PROGRAM 1965-66	5.5000	12/15/1965		0.00	0.00	1.40	1.40	0.00	0.00
Secretaria de Hacienda Y Credito Publico		01/17/1966	06/30/1967						
COMISION FEDERAL DE ELECTRICIDAD & NACIO	04362	12/07/1965	11/01/1969 11/01/1985	16.60	0.00	16.60	16.60	0.00	0.00
POWER SECTOR PROGRAM 1965-66	6.0000	12/15/1965		0.00	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico		01/26/1968	03/01/1968						
NACIONAL FINANCIERA S.N.C.	04500	04/28/1966	03/01/1972 03/01/1986	19.00	0.00	18.39	18.39	0.00	0.00
THIRD IRRIGATION	6.0000	05/25/1966		0.61	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico		12/30/1966	12/31/1973						

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NACIONAL FINANCIERA S.N.C.	05270	01/25/1968	08/01/1975 02/01/1988	25.00	0.00	25.00	24.88	0.00	0.00
RIO COLORADO IRRIGATION	6.2500	01/26/1968		0.00	0.00	0.13	0.13	0.00	0.00
Secretaria de Hacienda Y Credito Publico		02/20/1969	06/30/1977						
NACIONAL FINANCIERA S.N.C.	05280	01/25/1968	07/01/1972 01/01/1988	27.50	0.00	27.50	26.61	0.00	0.00
THIRD ROAD	6.2500	01/26/1968		0.00	0.00	0.88	0.88	0.00	0.00
Secretaria de Hacienda Y Credito Publico		04/25/1968	12/31/1973						
COMISION FEDERAL DE ELECTRICIDAD & NACIO	05440	06/25/1968	06/01/1972 06/01/1988	90.00	0.00	90.00	87.97	0.00	0.00
SECOND POWER SECTOR	6.2500	06/28/1968		0.00	0.00	2.03	2.03	0.00	0.00
Secretaria de Hacienda Y Credito Publico		08/30/1968	02/29/1972						
NACIONAL FINANCIERA S.N.C.	06100	05/20/1969	09/01/1974 09/01/1989	65.00	0.00	65.00	65.00	0.00	0.00
LIVESTOCK AND AGRIC. DEV.	6.5000	06/12/1969		0.00	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico		09/19/1969	07/01/1974						
COMISION FEDERAL DE ELECTRICIDAD & NACIO	06590	02/24/1970	03/15/1974 03/15/1990	125.00	0.00	125.00	122.51	0.00	0.00
3RD POWER SECTOR PROGRAM 70-71	7.0000	02/27/1970		0.00	0.00	2.49	2.49	0.00	0.00
Secretaria de Hacienda Y Credito Publico		05/22/1970	06/30/1972						
NACIONAL FINANCIERA S.N.C.	06950	06/16/1970	07/01/1975 01/01/1995	21.80	0.00	21.80	21.55	0.00	0.00
FOURTH ROAD	7.0000	06/26/1970		0.00	0.00	0.25	0.25	0.00	0.00
Secretaria de Hacienda Y Credito Publico		10/01/1970	06/30/1977						
NACIONAL FINANCIERA S.N.C.	07470	05/18/1971	10/01/1975 04/01/1991	75.00	0.00	75.00	69.16	0.00	0.00
THIRD LIVESTOCK & AGRICULTURAL	7.2500	06/09/1971		0.00	0.00	5.84	5.84	0.00	0.00
Secretaria de Hacienda Y Credito Publico		09/01/1971	09/30/1975						
NACIONAL FINANCIERA S.N.C.	07930	12/21/1971	06/15/1977 12/15/1996	22.00	0.00	22.00	21.58	0.00	0.00
ZIHUATANEJO TOURISM	7.2500	01/18/1972		0.00	0.00	0.42	0.42	0.00	0.00
Secretaria de Hacienda Y Credito Publico		03/30/1973	06/30/1979						

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NACIONAL FINANCIERA S.N.C.	08200	05/02/1972	09/01/1976 03/01/1997	20.00	0.00	19.74	18.09	0.00	0.00
PORTS	7.2500	05/17/1972		0.26	0.00	1.65	1.65	0.00	0.00
Secretaria de Hacienda Y Credito Publico		08/17/1972	06/30/1977						
NACIONAL FINANCIERA S.N.C.	08240	05/23/1972	09/15/1975 03/15/1992	35.00	0.00	35.00	29.58	0.00	0.00
INDUSTRIAL EQUIPMENT FUND-DFC	7.2500	06/02/1972		0.00	0.00	5.42	5.42	0.00	0.00
Secretaria de Hacienda Y Credito Publico		10/12/1972	09/30/1978						
FERROCARRILES NACIONALES DE MEXICO & NAC	08250	05/23/1972	09/15/1977 03/15/1997	75.00	0.00	75.00	73.05	0.00	0.00
SECOND RAILWAY	7.2500	06/02/1972		0.00	0.00	1.95	1.95	0.00	0.00
Secretaria de Hacienda Y Credito Publico		08/17/1972	06/30/1977						
COMISION FEDERAL DE ELECTRICIDAD & NACIO	08340	06/20/1972	08/15/1977 02/15/1992	125.00	0.00	125.00	114.60	0.00	0.00
4TH POWER SECTOR PROGRAM 72-74	7.2500	06/23/1972		0.00	0.00	10.40	10.40	0.00	0.00
Secretaria de Hacienda Y Credito Publico		04/13/1973	06/30/1975						
NACIONAL FINANCIERA S.N.C.	09090	06/12/1973	09/15/1977 03/15/1997	90.00	0.00	78.21	75.38	0.00	0.00
MEXICO CITY WATER SUPPLY	7.2500	06/18/1973		11.79	0.00	2.83	2.83	0.00	0.00
Secretaria de Hacienda Y Credito Publico		04/30/1974	06/30/1981						
NACIONAL FINANCIERA S.N.C.	09100	06/12/1973	10/15/1977 04/15/1993	110.00	0.00	110.00	109.01	0.00	0.00
FOURTH LIVESTOCK AND AGRICULT.	7.2500	06/18/1973		0.00	0.00	0.99	0.99	0.00	0.00
Secretaria de Hacienda Y Credito Publico		10/24/1973	06/30/1978						
SIDERURGICA LAZARO CARDENAS - LAS TRUCHA	09340	09/04/1973	10/01/1978 04/01/1988	70.00	0.00	70.00	67.80	0.00	0.00
LAS TRUCHAS STEEL	7.2500	09/12/1973		0.00	0.00	2.20	2.20	0.00	0.00
Secretaria de Hacienda Y Credito Publico		10/29/1973	12/31/1977						
NACIONAL FINANCIERA S.N.C.	09680	02/12/1974	07/15/1979 01/15/1999	90.00	0.00	90.00	89.21	0.00	0.00
SEVENTH HIGHWAY	7.2500	03/01/1974		0.00	0.00	0.79	0.79	0.00	0.00
Secretaria de Hacienda Y Credito Publico		05/29/1974	06/30/1982						

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NACIONAL FINANCIERA S.N.C.	09690	02/19/1974	07/15/1979 01/15/1999	77.00	0.00	77.00	76.12	0.00	0.00
RIO PANUCO IRRIGATION	7.2500	03/01/1974		0.00	0.00	0.88	0.88	0.00	0.00
Secretaria de Hacienda Y Credito Publico		05/29/1974	12/31/1980						
NACIONAL FINANCIERA S.N.C. 13	09691	07/11/1978	01/15/1983 07/15/1995	19.91	0.00	19.91	19.91	0.00	0.00
RIO PANUCO IRRIGATION	7.5000	09/27/1978		0.00	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico		01/12/1979	06/08/1981						
NACIONAL FINANCIERA S.N.C. 13	09700	02/19/1974	07/15/1979 01/15/1999	33.22	0.00	33.22	33.22	0.00	0.00
RIO SINALOA IRRIGATION	7.2500	03/01/1974		0.00	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico		05/29/1974	06/08/1981						
NACIONAL FINANCIERA S.N.C.	10220	06/06/1974	08/15/1978 02/15/1998	25.00	0.00	25.00	25.00	0.00	0.00
AIRPORTS DEVELOPMENT	7.2500	06/28/1974		0.00	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico		09/16/1974	06/30/1982						
NACIONAL FINANCIERA S.N.C. 13	10530	10/29/1974	03/15/1980 09/15/1999	29.03	0.00	17.03	17.03	0.00	0.00
INTEGRATED RURAL DEVELOPMENT	8.0000	11/15/1974		12.00	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico		01/27/1975	04/22/1981						
NACIONAL FINANCIERA S.N.C.	11100	05/08/1975	09/15/1980 03/15/2000	110.00	0.00	110.00	110.00	0.00	0.00
INTEGRATED RURAL DEV. - PIDER	8.5000	05/22/1975		0.00	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico		10/29/1975	09/30/1980						
NACIONAL FINANCIERA S.N.C. 13	11110	05/08/1975	09/15/1982 03/15/2000	119.83	0.00	19.83	19.83	0.00	0.00
SEVENTH IRRIGATION	8.5000	05/22/1975		100.00	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico		07/30/1975	06/08/1981						
NACIONAL FINANCIERA S.A. AND FERTILIZANT	11120	05/22/1975	01/15/1979 01/15/1989	50.00	0.00	50.00	46.77	0.00	0.00
FERTILIZER	8.5000	05/22/1975		0.00	0.00	3.23	3.23	0.00	0.00
Secretaria de Hacienda Y Credito Publico		07/30/1975	09/30/1981						

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BANCO NACIONAL DE OBRAS Y SERVICIOS PUBL	11860	12/18/1975	07/15/1980 01/15/1996	40.00	0.00	39.79	39.49	0.00	0.00
WATER SUPPLY AND SEWERAGE	8.5000	01/13/1976		0.21	0.00	0.30	0.30	0.00	0.00
Secretaria de Hacienda Y Credito Publico		04/26/1976	01/14/1984						
NACIONAL FINANCIERA S.N.C.	12050	02/03/1976	08/15/1979 02/15/1992	50.00	0.00	50.00	50.00	0.00	0.00
SECOND IND.EQUIPMENT FUND	8.5000	04/30/1976		0.00	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico		08/30/1976	12/31/1980						
NACIONAL FINANCIERA S.N.C.	12170	03/09/1976	08/15/1980 02/15/1996	125.00	0.00	125.00	125.00	0.00	0.00
5TH AGRICULTURAL & LIVESTOCK	8.5000	03/11/1976		0.00	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico		08/30/1976	01/01/1980						
FERROCARRILES NACIONALES DE MEXICO & NAC	12320	03/30/1976	05/15/1980 11/15/2000	100.00	0.00	99.97	99.47	0.00	0.00
THIRD RAILWAY	8.5000	04/30/1976		0.03	0.00	0.50	0.50	0.00	0.00
Secretaria de Hacienda Y Credito Publico		06/16/1976	06/30/1982						
SIDERURGICA LAZARO CARDENAS - LAS TRUCHA	13080	07/01/1976	08/15/1981 02/15/1991	95.00	0.00	0.00	0.00	0.00	0.00
SECOND STEEL	8.8500	07/14/1976		95.00	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico		07/01/1976	06/30/1981						
NACIONAL FINANCIERA S.N.C. 13	14200	05/10/1977	02/15/1981 02/15/1994	21.04	0.00	21.04	21.04	0.00	0.00
BAJA CALIFORNIA TOURISM	8.2000	07/05/1977		0.00	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico		06/28/1978	05/01/1981						
NACIONAL FINANCIERA S.N.C. 13	14620	06/16/1977	08/01/1981 08/01/1994	68.12	0.00	68.12	68.12	0.00	0.00
INTEGRATED RURAL DEV.-PIDER II	8.2000	07/05/1977		0.00	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico		10/28/1977	05/01/1981						
NACIONAL FINANCIERA S.N.C. 13	15240	02/28/1978	10/01/1982 04/01/1995	45.70	0.00	45.70	45.70	0.00	0.00
TOURISM DEVELOPMENT	7.4500	03/21/1978		0.00	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico		01/12/1979	05/01/1981						

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NACIONAL FINANCIERA S.N.C. 13	15520	04/27/1978	09/01/1982 03/01/1993	45.35	0.00	45.35	45.35	0.00	0.00
SMALL & MED.SCALE INDUSTR. DEV	7.5000	05/04/1978		0.00	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico		01/12/1979	11/13/1981						
NACIONAL FINANCIERA S.N.C. 13	15530	04/27/1978	11/01/1982 05/01/1995	11.97	0.00	11.97	11.97	0.00	0.00
TROPICAL AGRICULTURAL DEVELOPM	7.5000	09/27/1978		0.00	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico		01/12/1979	05/01/1981						
BANCO NACIONAL DE OBRAS Y SERVICIOS PUBL	15540	04/27/1978	11/15/1982 05/15/1995	16.50	0.00	16.50	16.50	0.00	0.00
LAZARO CARDENAS CONURBATION	7.5000	09/27/1978		0.00	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico		02/14/1979	06/30/1983						
NACIONAL FINANCIERA S.N.C. 13	15600	05/02/1978	02/01/1983 08/01/1995	86.41	0.00	86.41	86.41	0.00	0.00
3RD INDUST. EQUIP FUND - FONEI	7.5000	09/27/1978		0.00	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico		01/12/1979	10/07/1981						
NACIONAL FINANCIERA S.N.C. 13	15690	05/16/1978	11/01/1982 05/01/1995	195.74	0.00	195.74	195.74	0.00	0.00
SIXTH AGRICULTURAL CREDIT	7.5000	09/27/1978		0.00	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico		01/12/1979	04/22/1981						
NACIONAL FINANCIERA S.N.C. 13	16430	12/21/1978	06/01/1983 12/01/1995	6.70	0.00	6.70	6.70	0.00	0.00
SMALL-SCALE AGR.INFRASTRUCTURE	7.3500	02/06/1979		0.00	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico		04/13/1979	09/25/1981						
BANCO NACIONAL DE OBRAS Y SERVICIOS PUBL	16710	03/20/1979	12/01/1983 06/01/1996	120.00	0.00	120.00	120.00	0.00	0.00
HIGHWAY SECTOR	7.0000	08/23/1979		0.00	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico		10/12/1979	06/30/1984						
NACIONAL FINANCIERA S.A. AND FERTILIZANT 13	16860	04/12/1979	10/01/1983 04/01/1994	40.75	0.00	40.75	40.75	0.00	0.00
2ND FERTILIZER LAZARO CARDENAS	7.0000	05/18/1979		0.00	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico		09/21/1979	12/09/1981						

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NACIONAL FINANCIERA S.N.C. 13	17060	05/24/1979	01/01/1984 07/01/1996	3.39	0.00	3.39	3.39	0.00	0.00
RIO FUERTE & RIO SINALOA IRRIG	7.9000	07/30/1979		0.00	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico		10/05/1979	05/01/1981						
NACIONAL FINANCIERA S.N.C. 13	17120	05/31/1979	11/01/1983 05/01/1996	49.78	0.00	49.78	49.78	0.00	0.00
4TH INDUSTRIAL EQUIPMENT FUND	7.9000	07/30/1979		0.00	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico		10/05/1979	11/06/1981						
NACIONAL FINANCIERA S.N.C. 13	18200	03/25/1980	08/15/1984 02/15/1997	0.00	0.00	0.00	0.00	0.00	0.00
SMALL- & MED- SCALE MINING DEV	8.2500	08/18/1980		0.00	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico		12/04/1980	09/25/1981						
NACIONAL FINANCIERA S.N.C. 13	18580	05/29/1980	01/15/1985 07/15/1997	0.00	0.00	0.00	0.00	0.00	0.00
APATZINGAN IRRIGATION	8.2500	09/29/1980		0.00	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico		12/19/1980	07/23/1981						
NACIONAL FINANCIERA S.N.C. 13	18810	06/24/1980	12/01/1984 06/01/1997	53.23	0.00	53.23	53.23	0.00	0.00
2ND SM. & MED. SCALE IND. DEV.	8.2500	09/29/1980		0.00	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico		12/22/1980	12/01/1982						
NACIONAL FINANCIERA S.N.C. 13	18910	07/08/1980	01/15/1985 07/15/1997	0.00	0.00	0.00	0.00	0.00	0.00
SEVENTH AGRICULTURAL CREDIT	8.2500	08/15/1980		0.00	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico		11/17/1980	04/22/1981						
TOTALS FOR FULLY-REPAID/CANCELLED				3,349.77	0.00	3,108.07	3,015.73	0.00	0.00
				241.70	0.00	92.34	92.34	0.00	0.00
TOTALS FOR Non-Pool Loan				3,349.77	0.00	3,108.07	3,015.73	0.00	0.00
				241.70	0.00	92.34	92.34	0.00	0.00
*** * FULLY-REPAID/CANCELLED * ***									
BANCO NACIONAL DE OBRAS Y SERVICIOS PUBL 21	2824A	05/28/1987	12/15/1998 06/15/2002	1.66	0.00	1.13	1.13	0.00	0.00
URBAN TRANSPORT	0.0000	07/31/1987	10/09/1998	0.53	0.00	0.00	0.00	0.00	0.00

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Secretaria de Hacienda Y Credito Publico			02/11/1988	06/30/1998						
NACIONAL FINANCIERA S.N.C.	21	3358A	06/25/1991	03/15/1998 09/15/2008	18.99	0.00	16.01	16.01	0.00	0.00
THIRD TECHNICAL TRAINING		0.0000	10/14/1991	05/12/1999	2.99	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico			11/25/1991	12/31/1998						
NACIONAL FINANCIERA S.N.C.	21	3359A	06/25/1991	03/15/1998 09/15/2008	41.51	0.00	13.20	13.20	0.00	0.00
MINING SECTOR RESTRUCTURING		0.0000	06/26/1991	11/12/1998	28.32	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico			11/25/1991	06/30/1998						
NACIONAL FINANCIERA S.N.C.	21	3419A	12/03/1991	06/15/1998 12/15/2008	100.63	0.00	100.63	100.63	0.00	0.00
IRRIGATION AND DRAINAGE SECTOR		0.0000	12/06/1991	11/08/2000	0.00	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico			06/18/1992	06/30/2000						
NACIONAL FINANCIERA S.N.C.	21	3475A	05/26/1992	02/15/1998 08/15/2007	6.50	0.00	6.50	6.50	0.00	0.00
SCIENCE AND TECHNOLOGY INFRA		0.0000	06/16/1992	09/03/1998	0.00	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico			10/15/1992	06/30/1998						
NACIONAL FINANCIERA S.N.C.	21	3542A	12/15/1992	04/15/1998 10/15/2007	11.25	0.00	11.25	11.25	0.00	0.00
LABOR MARKET AND PRODUCTIVITY		0.0000	12/18/1992	09/03/1998	0.00	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico			03/11/1993	06/30/1998						
NACIONAL FINANCIERA S.N.C.	21	3543A	12/15/1992	04/15/1998 10/15/2007	79.96	0.00	0.00	0.00	0.00	0.00
TRANSPORT AIR QUALITY MNGMT.		0.0000	12/18/1992	03/07/2000	79.96	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico			06/27/1994	06/30/1999						
BANCO NACIONAL DE OBRAS Y SERVICIOS PUBL	21	3559A	02/16/1993	10/15/1998 04/15/2008	134.12	0.00	60.02	60.02	0.00	0.00
MED.-SIZE CITIES URBAN TRANSP		0.0000	06/18/1993	03/03/2004	74.09	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico			02/18/1994	12/31/2003						
BANCO NACIONAL DE OBRAS Y SERVICIOS PUBL	21	3628A	06/24/1993	03/15/1999 09/15/2008	187.70	0.00	187.65	187.65	0.00	0.00

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HIGHWAY REHAB & TRAFFIC SAFETY		0.0000	07/08/1993		04/26/2001	0.05	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico			12/06/1993		12/31/2000						
NACIONAL FINANCIERA S.N.C.	21	3704A	02/17/1994	04/15/1998	10/15/2008	119.36	0.00	119.37	119.37	0.00	0.00
ON-FARM & MINOR IRRIG NETWORKS		0.0000	06/10/1994		08/15/2002	0.00	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico			09/20/1994		03/31/2002						
NACIONAL FINANCIERA S.N.C.	21	3722A	03/31/1994	10/15/1999	04/15/2009	254.36	0.00	254.36	254.36	0.00	0.00
SECOND PRIMARY EDUCATION		0.0000	06/10/1994		05/08/2002	0.00	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico			09/30/1994		12/31/2001						
BANCO NACIONAL DE OBRAS Y SERVICIOS PUBL	21	3750A	06/09/1994	02/15/2000	08/15/2009	65.36	0.00	5.84	5.84	0.00	0.00
NORTHERN BORDER ENVIRONMENT		0.0000	06/10/1994		02/06/2004	59.52	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico			06/21/1995		09/29/2003						
BANCO NACIONAL DE OBRAS Y SERVICIOS PUBL	21	3751A	06/09/1994	09/15/1999	03/15/2009	176.18	0.00	55.03	55.03	0.00	0.00
2ND WATER SUPPLY & SANITATION		0.0000	06/10/1994		01/04/2001	121.15	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico			06/20/1995		08/31/2000						
BANCO NACIONAL DE OBRAS Y SERVICIOS PUBL	21	3752A	06/09/1994	09/15/1999	03/15/2009	1.71	0.00	0.23	0.23	0.00	0.00
2ND SOLID WASTE MANAGEMENT		0.0000	10/02/1994		03/14/2001	1.48	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico			09/29/1995		12/31/2000						
NACIONAL FINANCIERA S.N.C.	21	3778A	07/12/1994	04/15/2000	10/15/2009	41.96	0.00	41.95	41.95	0.00	0.00
RAINFED AREAS DEVELOPMENT		0.0000	07/19/1994		03/29/1999	0.00	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico			08/23/1994		06/30/1999						
NACIONAL FINANCIERA S.N.C.	21	3790A	09/13/1994	05/15/2000	11/15/2009	303.39	0.00	274.05	274.05	0.00	0.00
2ND DECENTRALIZ.& REGIONAL DEV		0.0000	10/02/1994		08/04/2000	29.34	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico			02/02/1995		06/30/2000						

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NACIONAL FINANCIERA S.N.C. 21	3805A	10/27/1994	07/15/2000 01/15/2010	187.49	0.00	115.49	115.49	0.00	0.00
TECHNICAL EDUCATION & TRAINING	0.0000	02/07/1995	11/13/2003	72.01	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico		08/11/1995	06/30/2003						
NACIONAL FINANCIERA S.N.C. 21	3838A	01/24/1995	10/15/2000 04/15/2010	5.32	0.00	5.32	5.32	0.00	0.00
FINANCIAL SECTOR TECH ASSIST	0.0000	03/09/1995	02/23/1999	0.00	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico		07/11/1995	06/30/1999						
NACIONAL FINANCIERA S.N.C. 21	3838B	06/22/1995	10/15/2000 04/15/2010	13.80	0.00	5.05	5.05	0.00	0.00
FINANCIAL SECTOR TECH ASSIST	0.0000	06/23/1995	03/06/2000	8.75	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico		07/11/1995	06/30/2000						
NACIONAL FINANCIERA S.N.C. 21	39110	06/22/1995	04/15/1999 10/15/2010	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
FINANCIAL SECTOR RESTRUCTURING	0.0000	06/23/1995	07/15/1996	0.00	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico		07/21/1995	12/31/1996						
NACIONAL FINANCIERA S.N.C. 21	39120	06/22/1995	04/15/1999 10/15/2010	500.00	0.00	499.99	499.99	0.00	0.00
ESSENTIAL SOCIAL SERVICES	0.0000	06/23/1995	07/02/1998	0.00	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico		07/06/1995	06/30/1998						
NACIONAL FINANCIERA S.N.C. 21	39370	08/29/1995	06/15/1999 12/15/2010	30.00	0.00	12.10	12.10	0.00	0.00
PRIVATIZATION TECHNICAL ASSIST	0.0000	10/08/1995	07/20/1999	17.90	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico		01/16/1996	06/30/1999						
NACIONAL FINANCIERA S.N.C. 21	39430	09/26/1995	10/15/1999 04/15/2011	310.00	0.00	310.00	310.00	0.00	0.00
SECOND BASIC HEALTH CARE	0.0000	10/08/1995	09/17/2002	0.00	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico		03/15/1996	06/30/2002						
NACIONAL FINANCIERA S.N.C.	40500	06/20/1996	03/15/2000 09/15/2011	186.50	0.00	120.83	120.83	0.00	0.00
WATER RESOURCES MANAGEMENT	5.4700	09/28/1996	07/07/2005	65.67	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico		03/27/1997	06/30/2005						

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NACIONAL FINANCIERA S.N.C.	21	41010	10/10/1996	07/15/2000 01/15/2012	30.00	0.00	1.29	1.29	0.00	0.00
RURAL FINANCE TECH ASSISTANCE		0.0000	05/02/1997	12/15/1999	28.71	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico			01/14/1998	06/30/2000						
BANCO NACIONAL DE OBRAS Y SERVICIOS PUBL	21	41230	12/17/1996	12/15/2000 12/15/2008	400.00	0.00	400.00	400.00	0.00	0.00
CONTRACTUAL SAVINGS DEV PROGR		0.0000	05/02/1997	08/21/1997	0.00	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico			08/18/1997	12/31/1997						
NACIONAL FINANCIERA S.N.C.		41370	02/18/1997	11/15/2002 05/15/2012	15.00	0.00	13.12	13.12	0.00	0.00
COMMUNITY FORESTRY		5.5000	05/02/1997	05/07/2004	1.88	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico			11/06/1997	12/31/2003						
BANCO NACIONAL DE COMERCIO EXTERIOR S.A.	21	41520	05/01/1997	01/15/2001 07/15/2012	40.00	0.00	0.81	0.81	0.00	0.00
AQUACULTURE DEVELOPMENT		0.0000	06/24/1997	11/17/2000	39.19	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico			06/24/1998	12/31/2002						
BANCO NACIONAL DE OBRAS Y SERVICIOS PUBL	10	42060	06/25/1997	12/15/2002 06/15/2012	475.00	0.00	0.00	0.00	0.00	0.00
FEDERAL ROADS MODERNIZATION		0.0000			475.00	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico			06/25/1997	06/30/2004						
NACIONAL FINANCIERA S.N.C.		42760	01/27/1998	10/15/2003 04/15/2013	47.00	0.00	21.48	21.48	0.00	0.00
RURAL DEV IN MARGINAL AREAS		5.5100	07/15/1998	07/09/2003	25.52	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico			10/14/1998	06/30/2003						
NACIONAL FINANCIERA S.N.C.	21	43330	06/04/1998	02/15/2002 02/15/2014	115.00	0.00	114.99	114.99	0.00	0.00
BASIC EDUCATION DEVELOPMENT		0.0000	10/04/1998	05/09/2002	0.00	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico			06/29/1999	12/31/2001						
BANCO NACIONAL DE OBRAS Y SERVICIOS PUBL	21	43430	06/11/1998	02/15/2002 02/15/2014	400.00	0.00	400.00	400.00	0.00	0.00
SECOND CONTRACT SAVINGS DEV.		0.0000	09/14/1998	12/14/1998	0.00	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico			12/09/1998	06/30/1999						

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BANCO NACIONAL DE OBRAS Y SERVICIOS PUBL 21	43640	06/30/1998 05/15/2002	11/15/2013	700.00	0.00	625.00	625.00	0.00	0.00
HEALTH SYSTEM REFORM SECTOR AD	0.0000	09/14/1998	09/30/2002	75.00	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico		11/25/1998	09/30/2002						
BANCO NACIONAL DE OBRAS Y SERVICIOS PUBL 21	43670	06/30/1998 05/15/2002	11/15/2013	25.00	0.00	24.39	24.39	0.00	0.00
HEALTH SYSTEM REFORM TECH ASST	0.0000	09/14/1998	03/12/2003	0.62	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico		04/12/1999	12/30/2002						
NACIONAL FINANCIERA S.N.C. 21	44280	12/22/1998 10/15/2002	10/15/2014	444.45	0.00	444.46	444.46	0.00	0.00
AGRICUL PRODUCTIVITY IMPROVEM	0.0000	05/11/1999	06/30/2003	0.00	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico		06/23/1999	06/30/2003						
BANCO NACIONAL DE OBRAS Y SERVICIOS PUBL	44430	03/04/1999 11/15/2004	05/15/2014	505.05	0.00	505.05	505.05	0.00	0.00
FOVI RESTRUCTURING	5.7400	05/11/1999	06/22/2005	0.00	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico		01/11/2000	06/30/2005						
TOTALS FOR FULLY-REPAID/CANCELLED				6,974.25	0.00	5,766.59	5,766.59	0.00	0.00
				1,207.65	0.00	0.00	0.00	0.00	0.00
*** * FULLY-DISBURSED * ***									
BANCO NACIONAL DE OBRAS Y SERVICIOS PUBL	43320	06/04/1998 02/15/2004	08/15/2013	180.20	0.00	180.20	171.19	9.01	0.00
HIGHER EDUCATION FINANCING	0.7100	09/14/1998	12/29/2006	0.00	9.01	0.00	0.00	0.00	9.01
Secretaria de Hacienda Y Credito Publico		10/13/1999	12/31/2006						
NACIONAL FINANCIERA S.N.C. 21	43490	06/16/1998 03/15/2002	03/15/2014	300.00	0.00	300.01	284.46	15.55	0.00
KNOWLEDGE AND INNOVATION	0.0000	10/04/1998	12/02/2005	0.00	15.55	0.00	0.00	0.00	15.55
Secretaria de Hacienda Y Credito Publico		03/02/1999	12/31/2005						
TOTALS FOR FULLY-DISBURSED				480.20	0.00	480.20	455.64	24.56	0.00
				0.00	24.56	0.00	0.00	0.00	24.56
TOTALS FOR Single Currency Loan				7,454.45	0.00	6,246.79	6,222.23	24.56	0.00
				1,207.65	24.56	0.00	0.00	0.00	24.56

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*** * FULLY-REPAID/CANCELLED * ***									
NACIONAL FINANCIERA S.N.C.	0970S	02/19/1974	07/15/1998 01/15/1999	4.25	0.00	4.25	4.25	0.00	0.00
RIO SINALOA IRRIGATION	7.2500	04/06/1981	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico		06/08/1981	06/30/1982						
NACIONAL FINANCIERA S.N.C.	1053S	10/29/1974	09/15/1998 09/15/1999	3.44	0.00	3.44	3.44	0.00	0.00
INTEGRATED RURAL DEVELOPMENT	8.0000	03/26/1981	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico		04/22/1981	12/30/1982						
NACIONAL FINANCIERA S.N.C.	1111S	05/08/1975	09/15/1998 03/15/2000	8.50	0.00	8.50	8.50	0.00	0.00
SEVENTH IRRIGATION	8.5000	04/06/1981	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico		06/08/1981	09/30/1983						
NACIONAL FINANCIERA S.N.C.	2325S	06/23/1983	08/01/1998 08/01/1998	7.33	0.00	7.33	7.33	0.00	0.00
3RD SM & MED-SCALE INDUST DEV	7.9700	08/15/1983	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico		01/16/1984	09/30/1989						
BANCO NACIONAL DE COMERCIO EXTERIOR S.A.	2331S	06/23/1983	09/15/1998 09/15/1998	14.50	0.00	14.50	14.50	0.00	0.00
EXPORT DEVELOPMENT	7.5400	09/25/1983	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico		12/27/1983	06/30/1989						
BANCO NACIONAL DE OBRAS Y SERVICIOS PUBL	2428S	05/29/1984	07/15/1998 07/15/1999	24.97	0.00	24.97	24.97	0.00	0.00
SECOND HIGHWAY SECTOR	8.5300	08/08/1984	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico		11/27/1984	06/30/1991						
BANCO NACIONAL DE OBRAS Y SERVICIOS PUBL	2450S	06/21/1984	10/01/1998 04/01/1999	2.63	0.00	2.63	2.63	0.00	0.00
LAZARO CARDENAS INDUST PORT	7.9700	09/21/1984	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico		03/08/1985	12/31/1992						
NACIONAL FINANCIERA S.N.C.	2454S	06/27/1984	09/15/1998 09/15/1999	37.50	0.00	37.50	37.50	0.00	0.00
EIGHTH AGRICULTURAL CREDIT	8.5300	08/08/1984	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00

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Secretaria de Hacienda Y Credito Publico		12/03/1984	09/30/1988						
NACIONAL FINANCIERA S.N.C.	2525S	04/30/1985 11/01/1998	05/01/2000	0.03	0.00	0.03	0.03	0.00	0.00
CHIAPAS RURAL ROADS	8.6600	07/16/1985	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico		04/04/1986	06/30/1991						
NACIONAL FINANCIERA S.N.C.	2526S	04/30/1985 11/01/1998	05/01/2000	9.43	0.00	9.43	9.43	0.00	0.00
CHIAPAS AGRICULTURAL DEV	8.6600	07/16/1985	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico		04/04/1986	12/31/1993						
NACIONAL FINANCIERA S.N.C.	2546S	05/21/1985 10/15/1998	04/15/2000	17.49	0.00	17.49	17.49	0.00	0.00
2ND SMALL & MED. SCALE DEV.	8.6600	10/05/1985	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico		04/02/1986	12/31/1992						
NACIONAL FINANCIERA S.N.C.	2559S	05/28/1985 10/15/1998	04/15/2000	13.50	0.00	13.50	13.50	0.00	0.00
SECOND TECH. TRAINING	8.6600	07/16/1985	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico		12/18/1985	06/30/1991						
BANCO NACIONAL DE OBRAS Y SERVICIOS PUBL	2575S	06/11/1985 12/15/1998	06/15/2000	48.46	0.00	48.46	48.46	0.00	0.00
RAILWAY SECTOR	8.6600	07/16/1985	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico		02/28/1986	12/31/1993						
NACIONAL FINANCIERA S.N.C.	2610S	07/23/1985 09/15/1998	09/15/2000	37.50	0.00	37.50	37.50	0.00	0.00
AGRICULTURAL CREDIT	8.7600	09/26/1985	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico		12/17/1985	09/30/1987						
BANCO NACIONAL DE OBRAS Y SERVICIOS PUBL	2612S	08/27/1985 10/15/1998	10/15/2000	31.25	0.00	31.25	31.25	0.00	0.00
LOW INCOME HOUSING	8.7600	10/05/1985	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico		03/03/1986	12/31/1992						
NACIONAL FINANCIERA S.N.C.	2658S	03/04/1986 06/15/1998	06/15/2001	22.57	0.00	22.57	22.57	0.00	0.00

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2ND AGRI. DEV. PRODERITH II	8.7600	04/09/1986	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico		07/08/1986	12/31/1995						
BANCO NACIONAL DE OBRAS Y SERVICIOS PUBL	2665S	03/25/1986 11/15/1998	05/15/2001	100.03	0.00	100.03	100.03	0.00	0.00
EARTHQUAKE REHAB. & RECON.	8.7600	04/09/1986	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico		08/08/1986	12/31/1990						
BANCO NACIONAL DE OBRAS Y SERVICIOS PUBL	2666S	03/25/1986 11/15/1998	05/15/2001	9.84	0.00	9.84	9.84	0.00	0.00
MUNICIPAL STRENGTHENING	8.7600	04/09/1986	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico		09/10/1986	06/30/1995						
BANCO NACIONAL DE OBRAS Y SERVICIOS PUBL	2669S	03/25/1986 11/15/1998	05/15/2001	2.24	0.00	2.24	2.24	0.00	0.00
SOLID WASTE MANAGEMENT PILOT	8.7600	04/09/1986	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico		09/10/1986	06/30/1995						
BANCO NACIONAL DE COMERCIO EXTERIOR S.A.	2745S	07/29/1986 04/01/1998	10/01/2001	166.06	0.00	166.06	166.06	0.00	0.00
TRADE POLICY LOAN	8.5900	08/08/1986	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico		11/18/1986	11/30/1991						
NACIONAL FINANCIERA S.N.C.	2746S	07/29/1986 12/15/1998	06/15/2001	37.50	0.00	37.50	37.50	0.00	0.00
INDUSTRIAL RECOVERY	8.7600	08/08/1986	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico		10/29/1986	12/31/1992						
NACIONAL FINANCIERA S.N.C.	2747S	07/29/1986 08/15/1998	08/15/2001	14.00	0.00	14.00	14.00	0.00	0.00
INDUSTRIAL TECHNOLOGY DEV	8.5900	09/28/1986	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico		10/02/1986	12/31/1993						
BANCO NACIONAL DE COMERCIO EXTERIOR S.A.	2777S	01/20/1987 07/01/1998	01/01/2002	81.65	0.00	81.65	81.65	0.00	0.00
2ND EXPORT DEVELOPMENT	8.3200	03/18/1987	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico		03/26/1987	12/31/1992						

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BANCO NACIONAL DE OBRAS Y SERVICIOS PUBL	2824S	05/28/1987	12/15/1998 06/15/2002	25.66	0.00	25.66	25.66	0.00	0.00
URBAN TRANSPORT	8.3200	07/31/1987	06/18/1998	0.00	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico		02/11/1988	06/30/1998						
NACIONAL FINANCIERA S.N.C.	2837S	06/16/1987	10/15/1998 04/15/2002	133.36	0.00	133.36	133.36	0.00	0.00
NINTH AGRICULTURAL CREDIT	8.3200	07/31/1987	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico		08/28/1987	06/30/1992						
NACIONAL FINANCIERA S.N.C.	2858S	06/25/1987	03/15/1998 09/15/2002	41.65	0.00	41.65	41.65	0.00	0.00
4TH SMALL & MED SCALE INDUSTRY	7.9600	09/30/1987	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico		11/28/1989	02/28/1995						
NACIONAL FINANCIERA S.N.C.	2859S	06/25/1987	09/01/1998 09/01/2002	7.48	0.00	7.48	7.48	0.00	0.00
AGRICULTURAL EXTENSION	7.9600	07/31/1987	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico		08/28/1987	06/30/1993						
BANCO NACIONAL DE OBRAS Y SERVICIOS PUBL	2875S	10/06/1987	09/15/1998 09/15/2002	50.63	0.00	50.63	50.63	0.00	0.00
HIGHWAY MAINTENANCE	7.9600	11/04/1987	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico		02/02/1988	06/30/1995						
NACIONAL FINANCIERA S.N.C.	2876S	10/06/1987	11/15/1998 11/15/2002	29.98	0.00	29.98	29.98	0.00	0.00
MANPOWER TRAINING	7.9600	10/13/1987	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico		10/21/1987	12/31/1993						
BANCO NACIONAL DE COMERCIO EXTERIOR S.A.	2882S	11/12/1987	05/01/1998 11/01/2002	208.31	0.00	208.31	208.31	0.00	0.00
2ND TRADE POLICY LOAN	7.9600	12/07/1987	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico		01/20/1988	12/31/1988						
NACIONAL FINANCIERA S.N.C.	2916S	03/03/1988	06/15/1998 12/15/2002	132.92	0.00	132.92	132.92	0.00	0.00
STEEL SECTOR RESTRUCTURING	7.9600	03/15/1988	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico		03/16/1988	12/31/1996						

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NACIONAL FINANCIERA S.N.C.	2918S	03/15/1988 12/15/1998	06/15/2003	125.00	0.00	125.00	125.00	0.00	0.00
AGRICULTURAL SECTOR LOAN	7.1500	03/15/1988	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico		03/16/1988	11/15/1990						
NACIONAL FINANCIERA S.N.C.	2919S	03/15/1988 12/15/1998	06/15/2003	98.90	0.00	98.90	98.90	0.00	0.00
FERTILIZER SECTOR LOAN	7.1500	06/13/1988	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico		11/02/1989	12/31/1993						
BANCO NACIONAL DE OBRAS Y SERVICIOS PUBL	2946S	05/31/1988 08/15/1998	08/15/2003	23.98	0.00	23.98	23.98	0.00	0.00
PORTS REHABILITATION	6.6100	06/07/1989	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico		05/04/1990	06/30/1994						
BANCO NACIONAL DE OBRAS Y SERVICIOS PUBL	2947S	06/02/1988 08/15/1998	08/15/2003	165.00	0.00	165.00	165.00	0.00	0.00
HOUSING FINANCE	6.6100	09/28/1988	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico		11/16/1989	06/30/1994						
NACIONAL FINANCIERA S.N.C.	3047S	04/27/1989 02/15/1998	02/15/2006	177.10	0.00	177.10	177.10	0.00	0.00
INDUSTRIAL RESTRUCTURING	5.3000	09/25/1989	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico		02/06/1990	06/30/1996						
NACIONAL FINANCIERA S.N.C.	3083S	06/08/1989 01/01/1998	07/01/2006	345.01	0.00	345.01	345.01	0.00	0.00
HYDROELECTRIC DEVELOPMENT	5.9800	09/25/1989	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico		01/18/1990	12/31/1996						
BANCO NACIONAL DE COMERCIO EXTERIOR S.A.	3085S	06/13/1989 02/15/1998	08/15/2006	364.80	0.00	364.80	364.80	0.00	0.00
FINANCIAL SECTOR ADJUSTMENT	5.9800	06/16/1989	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico		06/27/1989	06/30/1994						
NACIONAL FINANCIERA S.N.C.	3086S	06/13/1989 02/15/1998	08/15/2006	374.53	0.00	374.53	374.53	0.00	0.00
PUBLIC ENTERPRISES REFORM	5.9800	06/16/1989	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico		07/11/1989	06/30/1992						

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NACIONAL FINANCIERA S.N.C.	3087S	06/13/1989	08/15/2006	373.12	0.00	373.12	373.12	0.00	0.00
INDUSTRY SECTOR POLICY	5.9800	06/16/1989	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico		06/29/1989	06/30/1991						
NACIONAL FINANCIERA S.N.C.	3115S	08/29/1989	10/15/2006	12.21	0.00	12.21	12.21	0.00	0.00
FORESTRY DEVELOPMENT	5.4600	09/25/1989	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico		06/05/1990	06/30/1996						
BANCO NACIONAL DE OBRAS Y SERVICIOS PUBL	3140S	12/12/1989	02/15/2007	262.49	0.00	262.49	262.49	0.00	0.00
SECOND LOW-INCOME HOUSING	6.8900	01/23/1990	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico		03/13/1990	06/30/1995						
NACIONAL FINANCIERA S.N.C.	3141S	12/12/1989	02/15/2007	79.05	0.00	79.05	79.05	0.00	0.00
2ND AGRICULTURAL MARKETING	5.4600	01/23/1990	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico		04/12/1990	06/30/1995						
BANCO NACIONAL DE COMERCIO EXTERIOR S.A.	3159S	01/30/1990	04/15/2007	997.50	0.00	997.50	997.50	0.00	0.00
INTEREST SUPPORT	6.8900	02/04/1990	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico		02/16/1990	05/31/1990						
NACIONAL FINANCIERA S.N.C.	3189S	04/17/1990	06/15/2007	356.25	0.00	356.25	356.25	0.00	0.00
TRANSMISSION AND DISTRIBUTION	6.8900	09/25/1990	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico		11/28/1990	12/31/1994						
BANCO NACIONAL DE OBRAS Y SERVICIOS PUBL	3207S	05/29/1990	07/15/2007	300.83	0.00	300.83	300.83	0.00	0.00
ROAD TRANSPORT & TELECOMM.	6.8900	06/05/1990	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico		06/25/1990	06/30/1991						
BANCO NACIONAL DE OBRAS Y SERVICIOS PUBL	3208S	05/29/1990	07/15/2007	17.43	0.00	17.43	17.43	0.00	0.00
TELECOMM. TECH. ASSISTANCE	6.8900	06/05/1990	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico		08/21/1990	06/30/1995						

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BANCO NACIONAL DE OBRAS Y SERVICIOS PUBL	3271S	11/29/1990	08/15/1998 02/15/2008	249.60	0.00	249.60	249.60	0.00	0.00
WATER SUPPLY AND SANITATION	6.8900	01/18/1991	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico		06/18/1991	06/30/1996						
NACIONAL FINANCIERA S.N.C.	3272S	11/29/1990	03/01/1998 09/01/2007	112.90	0.00	112.90	112.90	0.00	0.00
BASIC HEALTH CARE	5.4600	04/12/1991	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico		09/18/1991	12/31/1996						
BANCO NACIONAL DE COMERCIO EXTERIOR S.A.	3309S	03/26/1991	11/15/1998 05/15/2008	250.00	0.00	250.00	250.00	0.00	0.00
EXPORT SECTOR LOAN	6.1400	05/02/1991	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico		05/06/1991	12/31/1993						
NACIONAL FINANCIERA S.N.C.	3310S	03/26/1991	05/15/1998 05/15/2008	306.25	0.00	306.25	306.25	0.00	0.00
DECENTRAL. & REGIONAL DEV.	5.4600	06/26/1991	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico		12/17/1991	12/31/1995						
NACIONAL FINANCIERA S.N.C.	3357S	06/25/1991	02/15/1998 08/15/2008	366.67	0.00	366.67	366.67	0.00	0.00
AGRICULTURAL SECTOR ADJ. II	6.8900	06/26/1991	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico		12/20/1991	12/31/1993						
NACIONAL FINANCIERA S.N.C.	3358S	06/25/1991	03/15/1998 09/15/2008	106.59	0.00	106.59	106.59	0.00	0.00
THIRD TECHNICAL TRAINING	5.4600	10/14/1991	04/22/1998	0.00	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico		11/25/1991	12/31/1998						
NACIONAL FINANCIERA S.N.C.	3359S	06/25/1991	03/15/1998 09/15/2008	141.82	0.00	141.82	141.82	0.00	0.00
MINING SECTOR RESTRUCTURING	5.4600	06/26/1991	01/27/1998	0.00	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico		11/25/1991	06/30/1998						
NACIONAL FINANCIERA S.N.C.	3407S	09/26/1991	06/01/1998 12/01/2008	178.24	0.00	178.24	178.24	0.00	0.00
PRIMARY EDUCATION	6.8900	10/14/1991	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico		12/11/1991	06/30/1997						

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NACIONAL FINANCIERA S.N.C.	3419S	12/03/1991	06/01/1998 12/01/2008	220.21	0.00	220.21	220.21	0.00	0.00
IRRIGATION AND DRAINAGE SECTOR	5.4600	12/06/1991	12/16/1998	0.00	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico		06/18/1992	06/30/2000						
BANCO NACIONAL DE OBRAS Y SERVICIOS PUBL	3461S	04/14/1992	10/15/1998 04/15/2007	21.42	0.00	17.10	17.10	0.00	0.00
ENVIRONMENTAL	6.8900	04/28/1992	08/06/1998	4.32	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico		04/15/1993	12/31/1997						
NACIONAL FINANCIERA S.N.C.	3465S	05/05/1992	06/01/1998 06/01/2007	16.90	0.00	16.90	16.90	0.00	0.00
AGRICULTURAL TECHNOLOGY	5.4600	06/17/1992	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico		09/16/1992	06/30/1999						
NACIONAL FINANCIERA S.N.C.	3475S	05/26/1992	02/15/1998 08/15/2007	180.50	0.00	180.50	180.50	0.00	0.00
SCIENCE AND TECHNOLOGY INFRA	5.4600	06/16/1992	02/18/1998	0.00	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico		10/15/1992	06/30/1998						
BANCO NACIONAL DE OBRAS Y SERVICIOS PUBL	3497S	06/25/1992	08/15/1998 08/15/2007	427.50	0.00	427.50	427.50	0.00	0.00
HOUSING MARKET DEVELOPMENT	6.5100	07/24/1992	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico		11/23/1992	12/31/1997						
NACIONAL FINANCIERA S.N.C.	3518S	09/08/1992	05/01/1998 11/01/2007	20.20	0.00	20.20	20.20	0.00	0.00
INITIAL EDUCATION	5.4600	10/08/1992	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico		08/12/1993	06/30/1998						
NACIONAL FINANCIERA S.N.C.	3542S	12/15/1992	04/01/1998 10/01/2007	162.75	0.00	162.75	162.75	0.00	0.00
LABOR MARKET AND PRODUCTIVITY	5.4600	12/18/1992	01/28/1998	0.00	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico		03/11/1993	06/30/1998						
NACIONAL FINANCIERA S.N.C.	3543S	12/15/1992	04/15/1998 10/15/2007	96.92	0.00	91.80	91.80	0.00	0.00
TRANSPORT AIR QUALITY MNGMT.	7.0200	12/18/1992	12/16/1999	5.12	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico		06/27/1994	06/30/1999						

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BANCO NACIONAL DE OBRAS Y SERVICIOS PUBL	3559S	02/16/1993	10/01/1998 04/01/2008	42.88	0.00	42.88	42.88	0.00	0.00
MED.-SIZE CITIES URBAN TRANSP	2.7800	06/18/1993	12/29/1998	0.00	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico		02/18/1994	12/31/2003						
BANCO NACIONAL DE OBRAS Y SERVICIOS PUBL	3628S	06/24/1993	03/15/1999 09/15/2008	292.30	0.00	292.30	292.30	0.00	0.00
HIGHWAY REHAB & TRAFFIC SAFETY	2.9400	07/08/1993	11/25/1998	0.00	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico		12/06/1993	12/31/2000						
NACIONAL FINANCIERA S.N.C.	3704S	02/17/1994	04/15/1998 10/15/2008	41.45	0.00	41.45	41.45	0.00	0.00
ON-FARM & MINOR IRRIG NETWORKS	2.7100	06/10/1994	05/22/1998	0.00	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico		09/20/1994	03/31/2002						
NACIONAL FINANCIERA S.N.C.	3722S	03/31/1994	10/01/1999 04/01/2009	117.64	0.00	117.64	117.64	0.00	0.00
SECOND PRIMARY EDUCATION	5.4600	06/10/1994	03/11/1998	0.00	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico		09/30/1994	12/31/2001						
BANCO NACIONAL DE OBRAS Y SERVICIOS PUBL	3750S	06/09/1994	02/01/2000 08/01/2009	29.24	0.00	29.24	29.24	0.00	0.00
NORTHERN BORDER ENVIRONMENT	1.9600	06/10/1994	04/12/2000	0.00	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico		06/21/1995	09/29/2003						
BANCO NACIONAL DE OBRAS Y SERVICIOS PUBL	3751S	06/09/1994	09/15/1999 03/15/2009	173.82	0.00	173.82	173.82	0.00	0.00
2ND WATER SUPPLY & SANITATION	7.0200	06/10/1994	06/13/2000	0.00	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico		06/20/1995	08/31/2000						
BANCO NACIONAL DE OBRAS Y SERVICIOS PUBL	3752S	06/09/1994	09/15/1999 03/15/2009	5.23	0.00	4.45	4.45	0.00	0.00
2ND SOLID WASTE MANAGEMENT	2.9400	10/02/1994	05/18/2001	0.77	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico		09/29/1995	12/31/2000						
NACIONAL FINANCIERA S.N.C.	3778S	07/12/1994	04/01/2000 10/01/2009	43.04	0.00	43.04	43.04	0.00	0.00
RAINFED AREAS DEVELOPMENT	5.3000	07/19/1994	03/06/1998	0.00	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico		08/23/1994	06/30/1999						

INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT

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Region :LATIN AMERICA AND CARIBBEAN

Country:Mexico

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NACIONAL FINANCIERA S.N.C.	3790S	09/13/1994	05/15/2000 11/15/2009	196.61	0.00	196.61	196.61	0.00	0.00
2ND DECENTRALIZ.& REGIONAL DEV	6.8900	10/02/1994	12/18/1997	0.00	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico		02/02/1995	06/30/2000						
NACIONAL FINANCIERA S.N.C.	3805S	10/27/1994	07/15/2000 01/15/2010	47.51	0.00	47.51	47.51	0.00	0.00
TECHNICAL EDUCATION & TRAINING	6.8900	02/07/1995	07/09/1998	0.00	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico		08/11/1995	06/30/2003						
NACIONAL FINANCIERA S.N.C.	3838S	01/24/1995	10/01/2000 04/01/2010	18.28	0.00	18.28	18.28	0.00	0.00
FINANCIAL SECTOR TECH ASSIST	6.8900	03/09/1995	03/31/1998	0.00	0.00	0.00	0.00	0.00	0.00
Secretaria de Hacienda Y Credito Publico		07/11/1995	06/30/1999						
TOTALS FOR FULLY-REPAID/CANCELLED				9,264.31	0.00	9,254.10	9,254.10	0.00	0.00
				10.21	0.00	0.00	0.00	0.00	0.00
TOTALS FOR Single Currency Pool Loan - US				9,264.31	0.00	9,254.10	9,254.10	0.00	0.00
				10.21	0.00	0.00	0.00	0.00	0.00
COUNTRY TOTALS FOR ALL LOANS				53,608.40	1,493.85	46,326.70	31,389.78	14,844.58	72.16
				5,785.54	14,916.74	92.34	92.34	0.00	16,338.43

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STATEMENT OF LOANS

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Region :LATIN AMERICA AND CARIBBEAN

Country:Nicaragua

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 * ***									
INSTITUTO NICARAGUENSE DE ACUEDUCTOS Y A 20	19830	04/30/1981	02/01/1987 08/01/2001	3.19	0.00	1.83	1.83	0.00	0.00
MANAGUA WATER SUPPLY ENG.	9.6000	06/03/1981	01/01/1998	1.35	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		08/31/1981	12/31/1984						
REPUBLIC OF NICARAGUA 20	20280	06/25/1981	03/15/1987 09/15/2001	23.01	0.00	22.98	22.98	0.00	0.00
INDUSTRIAL REHABILITATION CR	9.6000	07/15/1981	01/01/1998	0.02	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		10/15/1981	03/31/1984						
REPUBLIC OF NICARAGUA 20	20860	01/12/1982	02/15/1987 08/15/2001	12.31	0.00	12.30	12.30	0.00	0.00
MUNICIPAL DEVELOPMENT	11.6000	02/04/1982	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		03/19/1982	12/31/1984						
TOTALS FOR FULLY-REPAID/CANCELLED				38.50	0.00	37.12	37.12	0.00	0.00
				1.38	0.00	0.00	0.00	0.00	0.00
TOTALS FOR Currency Pool Loan				38.50	0.00	37.12	37.12	0.00	0.00
				1.38	0.00	0.00	0.00	0.00	0.00
*** * FULLY-REPAID/CANCELLED * ***									
BANCO NACIONAL DE NICARAGUA	00440	06/07/1951	03/15/1954 09/15/1958	1.20	0.00	1.19	1.16	0.00	0.00
AGRICULTURAL MACHINERY	4.0000	06/07/1951		0.01	0.00	0.03	0.03	0.00	0.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		08/22/1951	12/31/1953						
REPUBLIC OF NICARAGUA	00450	06/07/1951	03/15/1954 09/15/1961	3.50	0.00	3.50	3.47	0.00	0.00
HIGHWAY	4.1250	06/07/1951		0.00	0.00	0.03	0.03	0.00	0.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		08/17/1951	12/31/1956						
REPUBLIC OF NICARAGUA	00520	10/25/1951	09/15/1954 03/15/1962	0.55	0.00	0.55	0.52	0.00	0.00
GRAIN STORAGE	4.3750	10/29/1951		0.00	0.00	0.03	0.03	0.00	0.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		02/13/1952	12/01/1953						
REPUBLIC OF NICARAGUA	00810	09/03/1953	03/15/1957 09/15/1963	3.50	0.00	3.50	3.50	0.00	0.00

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SECOND HIGHWAY	4.7500	09/04/1953		0.00	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		10/15/1953	09/30/1959						
REPUBLIC OF NICARAGUA	00820	09/03/1953	03/15/1955 09/15/1963	0.45	0.00	0.45	0.45	0.00	0.00
MANAGUA DIESEL POWER	4.7500	09/04/1953		0.00	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		10/15/1953	02/28/1955						
EMPRESA NACIONAL DE LUZ Y FUERZA	01210	07/08/1955	10/01/1958 04/01/1975	7.10	0.00	7.10	6.35	0.00	0.00
THERMAL POWER	4.7500	07/08/1955		0.00	0.00	0.75	0.75	0.00	0.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		10/08/1955	06/30/1958						
INSTITUTO DE FOMENTO NACIONAL	01220	07/08/1955	10/01/1958 04/01/1975	0.40	0.00	0.40	0.40	0.00	0.00
POWER DISTRIBUTION	4.7500	07/08/1955		0.00	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		10/13/1955	12/31/1958						
INSTITUTO DE FOMENTO NACIONAL	01300	08/25/1955	10/01/1957 10/01/1967	1.50	0.00	1.50	0.76	0.00	0.00
AGRICULTURAL DEVELOPMENT	4.2500	08/26/1955		0.00	0.00	0.74	0.74	0.00	0.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		11/26/1955	06/30/1959						
AUTORIDAD PORTUARIA DE CORINTO	01430	05/22/1956	10/01/1959 10/01/1976	3.20	0.00	3.20	3.08	0.00	0.00
PORT OF CORINTO	4.7500	05/22/1956		0.00	0.00	0.12	0.12	0.00	0.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		11/06/1956	09/30/1962						
EMPRESA NACIONAL DE LUZ Y FUERZA	01540	11/14/1956	10/01/1959 04/01/1971	1.60	0.00	1.60	1.50	0.00	0.00
THERMAL POWER	4.7500	11/15/1956		0.00	0.00	0.10	0.10	0.00	0.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		06/04/1957	06/30/1960						
EMPRESA NACIONAL DE LUZ Y FUERZA	02590	06/21/1960	10/01/1965 04/01/1985	12.50	0.00	12.50	11.05	0.00	0.00
RIO TUMA HYDROELECTRIC	6.0000	06/22/1960		0.00	0.00	1.46	1.46	0.00	0.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		11/29/1960	12/31/1966						

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REPUBLIC OF NICARAGUA	03320	02/28/1963	03/15/1967 03/15/1988	2.60	0.00	0.12	0.12	0.00	0.00
RIVAS IRRIGATION	5.5000	03/01/1963		2.48	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		10/03/1963	12/31/1967						
EMPRESA NACIONAL DE LUZ Y FUERZA	04700	06/09/1966	04/01/1969 04/01/1986	5.00	0.00	5.00	4.66	0.00	0.00
SIXTH POWER	6.0000	10/05/1966		0.00	0.00	0.35	0.35	0.00	0.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		10/25/1966	11/30/1970						
REPUBLIC OF NICARAGUA	05320	02/27/1968	05/15/1978 05/15/1993	4.00	0.00	4.00	4.00	0.00	0.00
EDUCATION	6.2500	04/10/1968		0.00	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		06/25/1968	03/31/1978						
EMPRESA NACIONAL DE LUZ Y FUERZA	05430	05/21/1968	06/01/1973 06/01/1988	15.25	0.00	15.25	14.75	0.00	0.00
SEVENTH POWER	6.2500	06/21/1968		0.00	0.00	0.50	0.50	0.00	0.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		08/21/1968	03/31/1973						
EMPRESA AGUADORA DE MANAGUA	08080	03/07/1972	10/15/1976 10/15/1996	6.90	0.00	6.90	6.61	0.00	0.00
SECOND MANAGUA WATER SUPPLY	7.2500	03/17/1972		0.00	0.00	0.29	0.29	0.00	0.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		04/26/1972	09/30/1977						
EMPRESA NACIONAL DE LUZ Y FUERZA	08400	06/27/1972	06/01/1977 06/01/1996	24.00	0.00	23.93	23.73	0.00	0.00
EIGHTH POWER	7.2500	06/28/1972		0.07	0.00	0.20	0.20	0.00	0.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		03/30/1973	03/31/1980						
AUTORIDAD PORTUARIA DE CORINTO	08790	01/30/1973	10/01/1979 04/01/1999	11.00	0.00	11.00	10.80	0.00	0.00
SECOND PORT OF CORINTO	7.2500	02/02/1973		0.00	0.00	0.20	0.20	0.00	0.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		03/23/1973	06/30/1979						
AUTORIDAD PORTUARIA DE CORINTO	08791	07/15/1975	10/01/1979 04/01/1999	5.00	0.00	5.00	5.00	0.00	0.00
SECOND PORT OF CORINTO	34.0000	08/01/1975		0.00	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		03/11/1976	06/30/1979						

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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]
BANCO CENTRAL DE NICARAGUA	09430	11/13/1973	04/01/1979 10/01/1989	8.50	0.00	8.50	7.66	0.00	0.00
AGRICULTURAL CREDIT	7.2500	11/16/1973		0.00	0.00	0.84	0.84	0.00	0.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		04/10/1974	12/31/1978						
REPUBLIC OF NICARAGUA	12440	04/20/1976	06/15/1983 12/15/2000	11.00	0.00	11.00	11.00	0.00	0.00
SECOND EDUCATION	8.5000	06/15/1976		0.00	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		08/17/1976	12/31/1982						
INSTITUTO NICARAGUENSE DE ENERGIA (INE)	14020	04/12/1977	02/01/1981 02/01/1994	22.00	0.00	22.00	22.00	0.00	0.00
NINTH POWER	8.5000	04/22/1977		0.00	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		10/27/1977	06/30/1983						
REPUBLIC OF NICARAGUA	14950	11/29/1977	06/15/1982 12/15/1994	3.00	0.00	2.99	2.99	0.00	0.00
RURAL SANITATION	7.9000	02/09/1978		0.01	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		07/10/1978	12/31/1983						
INSTITUTO NICARAGUENSE DE ACUEDUCTOS Y A	14960	11/29/1977	08/15/1982 02/15/1995	10.10	0.00	10.10	10.10	0.00	0.00
THIRD MANAGUA WATER SUPPLY	7.9000	01/30/1978		0.00	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		05/26/1978	06/30/1983						
REPUBLIC OF NICARAGUA	17850	12/18/1979	04/01/1985 10/01/1999	20.00	0.00	20.00	20.00	0.00	0.00
AGRIC. AND INDUST. REHAB.	55.6500	01/04/1980		0.00	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		01/25/1980	12/31/1982						
TOTALS FOR FULLY-REPAID/CANCELLED				183.85	0.00	181.28	175.66	0.00	0.00
				2.57	0.00	5.62	5.62	0.00	0.00
TOTALS FOR Non-Pool Loan				183.85	0.00	181.28	175.66	0.00	0.00
				2.57	0.00	5.62	5.62	0.00	0.00
*** * FULLY-REPAID/CANCELLED * ***									
INSTITUTO NICARAGUENSE DE ACUEDUCTOS Y A	1983S	04/30/1981	08/01/1998 08/01/2001	0.51	0.00	0.51	0.51	0.00	0.00
MANAGUA WATER SUPPLY ENG.	9.6000	06/03/1981	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00

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Borrower [1] / Project Description Notes / Guarantor	Loan Number / Rate	Approval Date / Agreement Date / Effective Date	Maturities / Last Disb Date / Closing Date	Original Principal / Cancellations [8]	Undisbursed [3 19] / Borrower's [18 19] Obligation	Disbursed / Sold [11] 3rd Party	Repaid IBRD / Repaid 3rd Party	Due [19] IBRD / Due 3rd Party	Exchange [9] Adjustment / Loans Held [19]
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		08/31/1981	12/31/1984						
REPUBLIC OF NICARAGUA	2028S	06/25/1981	09/15/1998 09/15/2001	6.99	0.00	6.99	6.99	0.00	0.00
INDUSTRIAL REHABILITATION CR	9.6000	07/15/1981	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		10/15/1981	03/31/1984						
REPUBLIC OF NICARAGUA	2086S	01/12/1982	08/15/1998 08/15/2001	3.70	0.00	3.70	3.70	0.00	0.00
MUNICIPAL DEVELOPMENT	11.6000	02/04/1982	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE HACIENDA Y CREDITO PUBLICO		03/19/1982	12/31/1984						
TOTALS FOR FULLY-REPAID/CANCELLED				11.20	0.00	11.20	11.20	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
TOTALS FOR Single Currency Pool Loan - US				11.20	0.00	11.20	11.20	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
COUNTRY TOTALS FOR ALL LOANS				233.55	0.00	229.61	223.98	0.00	0.00
				3.94	0.00	5.62	5.62	0.00	0.00

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Region :LATIN AMERICA AND CARIBBEAN

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*** * FULLY-REPAID/CANCELLED * ***									
INSTITUTO DE RECURSOS HIDRAULICOS Y ELEC	14701	03/29/1983	09/15/1986 03/15/1998	31.30	0.00	30.96	30.96	0.00	0.00
FOURTH POWER	6.0300	05/03/1983	11/25/1986	0.34	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE PLANIFICACION Y		06/29/1983	04/30/1986						
THE REPUBLIC OF PANAMA	19540	03/17/1981	09/15/1985 03/15/1998	6.50	0.00	0.59	0.59	0.00	0.00
ENERGY PLANNING & PETROLEUM	9.6000	04/23/1981		5.91	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE PLANIFICACION Y		07/21/1981	12/31/1984						
CORPORACION FINANCIERA NACIONAL	19550	03/19/1981	11/15/1984 05/15/1996	20.00	0.00	6.85	6.85	0.00	0.00
SECOND DEVELOPMENT BANKING	9.6000	04/22/1981		13.15	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE PLANIFICACION Y		07/21/1981	06/30/1985						
THE REPUBLIC OF PANAMA	20200	06/23/1981	02/15/1986 08/15/1998	19.00	0.00	14.71	14.71	0.00	0.00
ROAD REHABILITATION	9.6000	07/24/1981	03/03/1988	4.29	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE PLANIFICACION Y		10/13/1981	06/30/1989						
AUTORIDAD PORTUARIA NACIONAL	21820	06/17/1982	11/01/1985 05/01/1997	24.40	0.00	13.97	13.97	0.00	0.00
SECOND PORT	11.6000	09/15/1982	05/17/1988	10.43	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE PLANIFICACION Y		12/15/1982	06/30/1989						
INSTITUTO DE ACUEDUCTOS Y ALCANTARILLADO	22220	12/16/1982	05/01/1986 11/01/1997	21.60	0.00	11.03	11.03	0.00	0.00
2ND WATER SUPPLY & SEWERAGE	6.5400	02/17/1983	07/20/1988	10.57	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE PLANIFICACION Y		04/07/1983	06/30/1989						
INSTITUTO DE RECURSOS HIDRAULICOS Y ELEC	23130	06/09/1983	12/01/1986 06/01/1998	32.10	0.00	13.35	13.35	0.00	0.00
SIXTH POWER	6.1800	09/20/1983	01/15/1988	18.75	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE PLANIFICACION Y		03/12/1984	06/30/1989						
BANCO NACIONAL DE PANAMA	23560	11/08/1983	06/15/1987 12/15/1998	9.00	0.00	2.77	2.77	0.00	0.00
THIRD LIVESTOCK	6.3600	11/23/1983	11/21/1989	6.23	0.00	0.00	0.00	0.00	0.00

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MINISTERIO DE PLANIFICACION Y		04/26/1984	06/30/1989						
THE REPUBLIC OF PANAMA	23570	11/15/1983	08/15/1987 02/15/1999	60.20	0.00	60.20	60.20	0.00	0.00
STRUCTURAL ADJUSTMENT LOAN	5.5900	11/23/1983		0.00	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE PLANIFICACION Y		12/13/1983	12/31/1984						
THE REPUBLIC OF PANAMA	23580	11/15/1983	08/15/1987 02/15/1999	5.00	0.00	4.50	4.50	0.00	0.00
TECHNICAL ASSISTANCE	5.1100	11/23/1983	07/11/1988	0.50	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE PLANIFICACION Y		12/13/1983	06/30/1989						
INSTITUTO DE RECURSOS HIDRAULICOS Y ELEC	25060	03/19/1985	11/15/1988 05/15/2000	51.00	0.00	1.28	1.28	0.00	0.00
SEVENTH POWER	6.6100	09/23/1985	06/20/1988	49.72	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE PLANIFICACION Y		01/03/1986	12/31/1990						
THE REPUBLIC OF PANAMA 20	27680	12/11/1986	05/15/1990 11/15/2001	83.38	0.00	33.21	33.21	0.00	0.00
2ND STRUCTURAL ADJUSTMENT LOAN	6.0300	12/12/1986	01/01/1998	50.17	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE PLANIFICACION Y		12/12/1986	12/31/1987						
THE REPUBLIC OF PANAMA 20	34380	02/20/1992	09/15/1997 03/15/2009	5.00	0.00	5.00	5.00	0.00	0.00
ECONOMIC RECOVERY	6.0300	02/27/1992	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE PLANIFICACION Y		03/06/1992	03/31/1997						
THE REPUBLIC OF PANAMA 20	36860	12/21/1993	09/15/1999 03/15/2011	27.42	0.00	27.29	27.29	0.00	0.00
ROADS REHABILITATION	1.8000	01/13/1994	02/05/2004	0.13	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE PLANIFICACION Y		04/13/1994	09/30/2003						
THE REPUBLIC OF PANAMA 20	38410	02/07/1995	10/01/2000 04/01/2012	4.93	0.00	4.93	4.93	0.00	0.00
RURAL HEALTH	2.2000	07/20/1995	08/07/2002	0.00	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE PLANIFICACION Y		10/11/1995	06/30/2003						
TOTALS FOR FULLY-REPAID/CANCELLED				400.82	0.00	230.63	230.63	0.00	0.00

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				170.20	0.00	0.00	0.00	0.00	0.00
TOTALS FOR Currency Pool Loan				400.82	0.00	230.63	230.63	0.00	0.00
				170.20	0.00	0.00	0.00	0.00	0.00
*** * FULLY-REPAID/CANCELLED * ***									
THE REPUBLIC OF PANAMA	75860	08/05/2008	12/15/2013 06/15/2028	35.00	0.00	0.00	0.00	0.00	0.00
Education Quality Improvement Project	0.0000	09/30/2008		35.00	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE PLANIFICACION Y		12/29/2008	12/31/2014						
TOTALS FOR FULLY-REPAID/CANCELLED				35.00	0.00	0.00	0.00	0.00	0.00
				35.00	0.00	0.00	0.00	0.00	0.00
*** * DISBURSING * ***									
THE REPUBLIC OF PANAMA	74390	03/21/2007	04/15/2012 10/15/2021	39.40	8.15	31.27	3.38	27.86	0.00
RURAL PRODUCTIVITY PROJECT	0.0000	05/11/2007	07/24/2013	0.00	27.86	0.00	0.00	0.00	36.01
MINISTERIO DE PLANIFICACION Y		11/01/2007	07/31/2014						
THE REPUBLIC OF PANAMA	74770	07/17/2007	11/15/2011 05/15/2027	32.00	8.33	23.68	3.08	20.59	0.00
WATER SUPPLY & SANITN LOW INC	0.0000	11/08/2007	06/26/2013	0.00	20.59	0.00	0.00	0.00	28.91
MINISTERIO DE PLANIFICACION Y		03/04/2008	11/30/2013						
THE REPUBLIC OF PANAMA	74790	07/26/2007	12/15/2011 06/15/2027	24.00	4.10	19.90	2.49	17.39	0.00
SOCIAL PROTECTION PROJECT	0.0000	12/12/2007	07/29/2013	0.00	17.39	0.00	0.00	0.00	21.49
MINISTERIO DE PLANIFICACION Y		02/26/2008	12/31/2013						
THE REPUBLIC OF PANAMA	75870	08/05/2008	06/15/2013 12/15/2028	40.00	10.74	29.27	1.23	28.03	0.00
Health Project	0.0000	09/30/2008	06/20/2013	0.00	28.03	0.00	0.00	0.00	38.76
MINISTERIO DE PLANIFICACION Y		12/08/2008	12/31/2014						
THE REPUBLIC OF PANAMA	78770	05/18/2010	07/15/2015 07/15/2028	40.00	38.00	2.00	0.00	2.00	0.00
PA Metro Water & Sanitation Project	0.0000	12/16/2010	06/21/2013	0.00	2.00	0.00	0.00	0.00	40.00
MINISTERIO DE PLANIFICACION Y		09/08/2011	09/30/2015						

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THE REPUBLIC OF PANAMA	80160	03/03/2011 05/15/2015	11/15/2035	55.00	51.92	3.08	0.00	3.08	0.00
Enhanced Public Sector TAL	0.0000	09/26/2011	05/07/2013	0.00	3.08	0.00	0.00	0.00	55.00
MINISTERIO DE PLANIFICACION Y		03/07/2012	09/30/2016						
THE REPUBLIC OF PANAMA	80870	10/18/2011 11/15/2014	05/15/2026	66.00	66.00	0.00	0.00	0.00	0.00
PA Disaster Risk CAT DDO	0.0000	01/04/2012		0.00	0.00	0.00	0.00	0.00	66.00
MINISTERIO DE PLANIFICACION Y		03/07/2012	11/30/2014						
THE REPUBLIC OF PANAMA	82390	03/26/2013 09/15/2016	03/15/2033	100.00	100.00	0.00	0.00	0.00	0.00
2nd Programmatic Fiscal Mgmt. DPL	0.0000	05/01/2013		0.00	0.00	0.00	0.00	0.00	100.00
MINISTERIO DE PLANIFICACION Y		07/18/2013	06/30/2014						
TOTALS FOR DISBURSING				396.40	287.23	109.17	10.21	98.96	0.00
				0.00	98.96	0.00	0.00	0.00	386.19
*** * FULLY-DISBURSED * ***									
THE REPUBLIC OF PANAMA	70320	09/07/2000 10/15/2005	04/15/2015	35.00	0.00	33.81	26.48	7.34	0.00
SECOND BASIC EDUCATION	0.0000	01/24/2001	01/31/2011	1.20	7.34	0.00	0.00	0.00	7.34
MINISTERIO DE PLANIFICACION Y		06/11/2001	12/30/2008						
THE REPUBLIC OF PANAMA	70450	01/16/2001 04/01/2006	10/01/2015	47.90	0.00	45.06	30.81	14.22	0.00
LAND ADMINISTRATION	0.0000	04/02/2001	02/28/2011	2.84	14.22	0.00	0.00	0.00	14.22
MINISTERIO DE PLANIFICACION Y		07/19/2001	06/30/2010						
THE REPUBLIC OF PANAMA	74080	10/05/2006 11/15/2008	05/15/2024	60.00	0.00	60.00	18.78	41.22	0.00
PUB FIN & INST DEV POLICY LOAN	0.0000	11/07/2006	01/11/2007	0.00	41.22	0.00	0.00	0.00	41.22
MINISTERIO DE PLANIFICACION Y		01/04/2007	06/30/2007						
THE REPUBLIC OF PANAMA	74460	05/10/2007 06/15/2009	12/15/2016	6.00	0.00	3.69	1.93	1.77	0.00
PBC PLCY RFM TECH ASST-ADL FIN	0.0000	03/10/2008	11/26/2010	2.31	1.77	0.00	0.00	0.00	1.77
MINISTERIO DE PLANIFICACION Y		06/10/2008	05/31/2010						

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THE REPUBLIC OF PANAMA	74830	08/02/2007 11/15/2009	05/15/2017	5.00	0.00	3.25	1.63	1.62	0.00
ADDNL FIN - SECOND BASIC EDUCA	0.0000	10/26/2007	02/03/2010	1.75	1.62	0.00	0.00	0.00	1.62
MINISTERIO DE PLANIFICACION Y		02/26/2008	06/30/2009						
THE REPUBLIC OF PANAMA	74930	11/29/2007 05/15/2010	11/15/2025	75.00	0.00	75.00	16.43	58.57	0.00
FIRST COMPET & PUB FIN MGT DEV	0.0000	02/13/2008	06/16/2008	0.00	58.57	0.00	0.00	0.00	58.57
MINISTERIO DE PLANIFICACION Y		04/10/2008	06/30/2008						
THE REPUBLIC OF PANAMA	76450	12/16/2008 05/15/2011	11/15/2033	100.00	0.00	100.00	10.85	89.15	0.00
DPL2	0.0000	02/24/2009	04/03/2009	0.00	89.15	0.00	0.00	0.00	89.15
MINISTERIO DE PLANIFICACION Y		04/01/2009	12/31/2009						
THE REPUBLIC OF PANAMA	76850	04/21/2009 05/15/2011	11/15/2028	80.00	0.00	80.00	11.12	68.88	0.00
DPL Helping the Poor	0.0000	06/02/2009	08/05/2009	0.00	68.88	0.00	0.00	0.00	68.88
MINISTERIO DE PLANIFICACION Y		07/31/2009	04/30/2010						
THE REPUBLIC OF PANAMA	80400	05/03/2011 09/15/2014	03/15/2031	100.00	0.00	100.00	0.00	100.00	0.00
PA Fiscal Management DPL 1	0.0000	01/30/2012	05/15/2012	0.00	100.00	0.00	0.00	0.00	100.00
MINISTERIO DE PLANIFICACION Y		04/26/2012	06/30/2012						
TOTALS FOR FULLY-DISBURSED				508.90	0.00	500.79	118.01	382.78	0.00
				8.11	382.78	0.00	0.00	0.00	382.78
TOTALS FOR Fixed Spread Loan				940.30	287.23	609.96	128.22	481.74	0.00
				43.11	481.74	0.00	0.00	0.00	768.97
*** * FULLY-REPAID/CANCELLED * ***									
INSTITUTO DE FOMENTO ECONOMICO	00860	09/25/1953 11/15/1955	05/15/1960	1.20	0.00	0.66	0.66	0.00	0.00
AGRICULTURAL MACHINERY	4.6250	09/25/1953		0.54	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE PLANIFICACION Y		02/20/1954	04/01/1957						
INSTITUTO DE FOMENTO ECONOMICO	00870	09/25/1953 11/15/1955	05/15/1961	0.29	0.00	0.29	0.29	0.00	0.00
GRAIN STORAGE	4.6250	09/25/1953		0.00	0.00	0.00	0.00	0.00	0.00

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MINISTERIO DE PLANIFICACION Y		02/20/1954	08/31/1956						
THE REPUBLIC OF PANAMA	01230	07/08/1955	05/01/1959 05/01/1964	5.90	0.00	5.90	4.20	0.00	0.00
HIGHWAY REHABILITATION	4.2500	07/12/1955		0.00	0.00	1.70	1.70	0.00	0.00
MINISTERIO DE PLANIFICACION Y		09/01/1955	03/31/1959						
THE REPUBLIC OF PANAMA	02640	08/18/1960	07/01/1964 07/01/1975	7.20	0.00	7.20	6.52	0.00	0.00
SECOND ROAD	5.7500	08/19/1960		0.00	0.00	0.68	0.68	0.00	0.00
MINISTERIO DE PLANIFICACION Y		12/16/1960	05/31/1966						
INSTITUTO DE RECURSOS HIDRAULICOS Y ELEC	03220	09/13/1962	07/01/1967 07/01/1987	4.00	0.00	4.00	3.89	0.00	0.00
CENTRAL PROVINCES ELECTRIFIC.	5.5000	09/14/1962		0.00	0.00	0.11	0.11	0.00	0.00
MINISTERIO DE PLANIFICACION Y		01/24/1963	03/31/1968						
INSTITUTO DE RECURSOS HIDRAULICOS Y ELEC	06610	03/10/1970	05/01/1976 05/01/1995	42.00	0.00	42.00	41.85	0.00	0.00
SECOND POWER	7.0000	03/16/1970		0.00	0.00	0.15	0.15	0.00	0.00
MINISTERIO DE PLANIFICACION Y		07/28/1970	06/30/1977						
DIRECCION DE AERONAUTICA CIVIL	07830	07/27/1971	01/01/1976 07/01/1991	20.00	0.00	20.00	17.85	0.00	0.00
TOCUMEN INTERNATIONAL AIRPORT	7.2500	08/02/1971		0.00	0.00	2.15	2.15	0.00	0.00
MINISTERIO DE PLANIFICACION Y		01/18/1972	12/31/1977						
BANCO NACIONAL DE PANAMA	07840	07/27/1971	01/01/1977 07/01/1983	3.40	0.00	3.37	2.73	0.00	0.00
FISHERIES	7.2500	08/02/1971		0.03	0.00	0.64	0.64	0.00	0.00
MINISTERIO DE PLANIFICACION Y		12/01/1971	06/30/1977						
BANCO NACIONAL DE PANAMA	09010	05/01/1973	07/01/1978 01/01/1989	4.70	0.00	4.70	4.09	0.00	0.00
LIVESTOCK DEVELOPMENT	7.2500	06/08/1973		0.00	0.00	0.61	0.61	0.00	0.00
MINISTERIO DE PLANIFICACION Y		11/02/1973	03/31/1981						
INSTITUTO DE RECURSOS HIDRAULICOS Y ELEC	09480	11/27/1973	03/01/1978 03/01/1994	30.00	0.00	30.00	27.63	0.00	0.00

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THIRD POWER	7.2500	12/04/1973		0.00	0.00	2.37	2.37	0.00	0.00
MINISTERIO DE PLANIFICACION Y		04/29/1974	06/30/1980						
AUTORIDAD PORTUARIA NACIONAL	11140	04/22/1975	09/01/1979 03/01/1995	24.00	0.00	24.00	24.00	0.00	0.00
FISHING PORT	8.5000	05/27/1975		0.00	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE PLANIFICACION Y		09/25/1975	01/30/1980						
INSTITUTO DE ACUEDUCTOS Y ALCANTARILLADO	12800	05/28/1976	12/01/1980 06/01/1996	12.00	0.00	12.00	12.00	0.00	0.00
WATER SUPPLY AND SEWERAGE	8.5000	06/09/1976		0.00	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE PLANIFICACION Y		07/15/1976	07/30/1982						
BANCO NACIONAL DE PANAMA	13970	04/05/1977	11/01/1982 05/01/1991	8.00	0.00	7.51	7.51	0.00	0.00
SECOND LIVESTOCK	8.5000	04/28/1977		0.49	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE PLANIFICACION Y		02/01/1978	08/30/1985						
BANCO NACIONAL DE PANAMA	13980	04/05/1977	05/01/1981 05/01/1992	7.50	0.00	4.87	4.57	0.00	0.00
SECOND FISHERIES	8.5000	04/28/1977		2.63	0.00	0.30	0.30	0.00	0.00
MINISTERIO DE PLANIFICACION Y		11/14/1977	12/31/1981						
INSTITUTO DE RECURSOS HIDRAULICOS Y ELEC	14700	06/28/1977	08/15/1981 08/15/1994	42.00	0.00	42.00	42.00	0.00	0.00
FOURTH POWER	8.2000	07/01/1977		0.00	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE PLANIFICACION Y		02/08/1978	04/30/1985						
THE REPUBLIC OF PANAMA	15650	05/11/1978	12/15/1981 06/15/1993	12.00	0.00	12.00	11.50	0.00	0.00
HIGHWAY MAINTENANCE	7.5000	06/30/1978		0.00	0.00	0.50	0.50	0.00	0.00
MINISTERIO DE PLANIFICACION Y		10/02/1978	12/31/1983						
CORPORACION FINANCIERA NACIONAL	16410	12/19/1978	08/15/1982 02/15/1994	15.00	0.00	14.17	14.17	0.00	0.00
DEVELOPMENT BANKING	7.3500	01/23/1979		0.83	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE PLANIFICACION Y		09/25/1979	06/30/1983						

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BANCO NACIONAL DE PANAMA	16720	03/20/1979	09/15/1983 03/15/1994	19.00	0.00	10.91	10.91	0.00	0.00
TROPICAL TREE CROP DEVELOPMENT	7.0000	04/25/1979	01/21/1987	8.09	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE PLANIFICACION Y		07/25/1979	09/30/1986						
INSTITUTO DE RECURSOS HIDRAULICOS Y ELEC	17780	12/13/1979	05/15/1984 11/15/1996	23.00	0.00	23.00	23.00	0.00	0.00
FIFTH POWER	7.9500	01/30/1980		0.00	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE PLANIFICACION Y		04/22/1980	12/31/1983						
THE REPUBLIC OF PANAMA	18780	06/19/1980	03/15/1985 09/15/1997	35.00	0.00	27.02	27.02	0.00	0.00
COLON URBAN DEVELOPMENT	8.2500	08/07/1980	09/04/1987	7.98	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE PLANIFICACION Y		08/14/1980	06/30/1986						
TOTALS FOR FULLY-REPAID/CANCELLED				316.19	0.00	295.60	286.39	0.00	0.00
				20.59	0.00	9.21	9.21	0.00	0.00
TOTALS FOR Non-Pool Loan				316.19	0.00	295.60	286.39	0.00	0.00
				20.59	0.00	9.21	9.21	0.00	0.00
*** * FULLY-REPAID/CANCELLED * ***									
THE REPUBLIC OF PANAMA	3686A	12/21/1993	09/15/1999 03/15/2011	32.58	0.00	27.33	27.33	0.00	0.00
ROADS REHABILITATION	0.7300	01/13/1994	09/22/2004	5.25	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE PLANIFICACION Y		04/13/1994	09/30/2003						
THE REPUBLIC OF PANAMA	3841A	02/07/1995	10/15/2000 04/15/2012	20.07	0.00	19.14	19.14	0.00	0.00
RURAL HEALTH	1.0000	07/20/1995	11/06/2003	0.93	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE PLANIFICACION Y		10/11/1995	06/30/2003						
THE REPUBLIC OF PANAMA 21	39910	03/28/1996	06/15/2000 12/15/2011	30.00	0.00	30.00	30.00	0.00	0.00
DEBT & DEBT SERVICE REDUCTION	0.0000	05/03/1996	07/11/1996	0.00	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE PLANIFICACION Y		07/03/1996	07/31/1996						
THE REPUBLIC OF PANAMA 21	39940	03/28/1996	06/15/2000 12/15/2011	35.00	0.00	34.89	34.89	0.00	0.00
BASIC EDUCATION	0.0000	04/03/1996	04/17/2003	0.11	0.00	0.00	0.00	0.00	0.00

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MINISTERIO DE PLANIFICACION Y		08/26/1996	10/31/2002						
THE REPUBLIC OF PANAMA 21	41580	05/08/1997	04/15/2001 10/15/2012	22.50	0.00	21.98	21.98	0.00	0.00
RURAL POVERTY & NATURAL RESOUR	0.0000	12/08/1997	07/19/2005	0.52	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE PLANIFICACION Y		03/31/1998	06/30/2004						
THE REPUBLIC OF PANAMA 10	43930	09/15/1998	04/15/2003 10/15/2015	85.00	0.00	0.00	0.00	0.00	0.00
SECOND ROADS REHABILITATION	0.0000			85.00	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE PLANIFICACION Y		09/15/1998	09/30/2003						
THE REPUBLIC OF PANAMA 21	44100	11/19/1998	10/15/2002 04/15/2014	61.00	0.00	61.00	61.00	0.00	0.00
PUBLIC POLICY REFORM ADJ	0.0000	11/20/1998	12/03/1998	0.00	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE PLANIFICACION Y		11/30/1998	02/22/1999						
TOTALS FOR FULLY-REPAID/CANCELLED				286.15	0.00	194.34	194.34	0.00	0.00
				91.81	0.00	0.00	0.00	0.00	0.00
*** * FULLY-DISBURSED * ***									
THE REPUBLIC OF PANAMA	41910	06/17/1997	03/15/2003 09/15/2014	28.00	0.00	20.43	18.18	2.25	0.00
SOCIAL INVESTMENT FUND	0.6900	08/07/1997	02/16/2006	7.57	2.25	0.00	0.00	0.00	2.25
MINISTERIO DE PLANIFICACION Y		01/05/1998	06/30/2004						
THE REPUBLIC OF PANAMA	42740	01/20/1998	10/15/2003 04/15/2015	12.70	0.00	11.61	9.74	1.87	0.00
UTILITIES RESTRUCTURING TA	0.6900	03/03/1998	07/22/2005	1.09	1.87	0.00	0.00	0.00	1.87
MINISTERIO DE PLANIFICACION Y		05/08/1998	01/31/2004						
THE REPUBLIC OF PANAMA	43750	07/17/1998	11/15/2003 05/15/2015	4.30	0.00	3.97	3.35	0.62	0.00
HEALTH SECTOR REFORM PILOT	0.6800	12/15/1998	09/02/2005	0.33	0.62	0.00	0.00	0.00	0.62
MINISTERIO DE PLANIFICACION Y		06/02/1999	04/30/2005						
THE REPUBLIC OF PANAMA	46350	07/31/2001	04/15/2007 10/15/2016	10.50	0.00	9.22	6.04	3.18	0.00
PUBLIC POLICY REFORM TECH ASST	0.9400	10/04/2001	12/17/2007	1.28	3.18	0.00	0.00	0.00	3.18

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MINISTERIO DE PLANIFICACION Y		01/02/2002	05/31/2007						
TOTALS FOR FULLY-DISBURSED				55.50	0.00	45.23	37.31	7.93	0.00
				10.27	7.93	0.00	0.00	0.00	7.93
TOTALS FOR Single Currency Loan				341.65	0.00	239.58	231.65	7.93	0.00
				102.08	7.93	0.00	0.00	0.00	7.93
*** * FULLY-REPAID/CANCELLED * ***									
THE REPUBLIC OF PANAMA	2768S	12/11/1986	05/15/1998 11/15/2001	16.62	0.00	16.62	16.62	0.00	0.00
2ND STRUCTURAL ADJUSTMENT LOAN	8.5900	12/12/1986	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE PLANIFICACION Y		12/12/1986	12/31/1987						
THE REPUBLIC OF PANAMA	3438S	02/20/1992	03/15/1998 03/15/2009	115.00	0.00	115.00	115.00	0.00	0.00
ECONOMIC RECOVERY	5.0500	02/27/1992	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE PLANIFICACION Y		03/06/1992	03/31/1997						
TOTALS FOR FULLY-REPAID/CANCELLED				131.62	0.00	131.62	131.62	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
TOTALS FOR Single Currency Pool Loan - US				131.62	0.00	131.62	131.62	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
COUNTRY TOTALS FOR ALL LOANS				2,130.59	287.23	1,507.38	1,008.50	489.67	0.00
				335.97	489.67	9.21	9.21	0.00	776.90

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Country:Peru

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 * ***									
CORPORACION PERUANA DE AEROPUERTOS Y AVI 20	19630	03/26/1981	12/15/1985 06/15/1998	58.00	0.00	19.25	19.25	0.00	0.00
AVIATION DEVELOPMENT	9.6000	08/19/1981	10/22/1987	38.75	0.00	0.00	0.00	0.00	0.00
Ministerio De Economia Y Finanzas		01/21/1982	12/31/1987						
CORPORACION FINANCIERA DE DESARROLLO	19680	04/07/1981	01/01/1986 07/01/1998	60.00	0.00	39.69	39.69	0.00	0.00
SECOND INDUSTRIAL CREDIT	9.6000	08/19/1981	10/27/1987	20.31	0.00	0.00	0.00	0.00	0.00
Ministerio De Economia Y Finanzas		02/25/1982	12/31/1987						
EMPRESA ELECTRICIDAD DEL PERU S.A. AND C	20180	06/23/1981	03/01/1986 09/01/1998	25.00	0.00	19.04	19.04	0.00	0.00
POWER ENGINEERING	9.6000	08/19/1981	11/06/1987	5.96	0.00	0.00	0.00	0.00	0.00
Ministerio De Economia Y Finanzas		02/25/1982	06/30/1987						
BANCO CENTRAL DE RESERVA DEL PERU & CORP	20640	12/08/1981	09/01/1986 03/01/1997	26.00	0.00	25.25	25.25	0.00	0.00
SMALL SCALE ENTERPRISE	11.6000	06/16/1982	02/23/1987	0.75	0.00	0.00	0.00	0.00	0.00
Ministerio De Economia Y Finanzas		08/17/1982	12/31/1987						
REPUBLIC OF PERU	20910	02/16/1982	09/01/1986 03/01/1999	93.00	0.00	42.61	42.61	0.00	0.00
EIGHTH HIGHWAY	11.6000	06/04/1982	01/26/1993	50.39	0.00	0.00	0.00	0.00	0.00
Ministerio De Economia Y Finanzas		03/17/1983	06/30/1987						
PETROLEOS DEL PERU, PETROPERU S.A. AND C	21170	03/25/1982	12/01/1986 06/01/1999	5.30	0.00	4.58	4.58	0.00	0.00
PETROLEUM REFINERIES ENGINEER.	11.6000	09/17/1982	06/15/1987	0.72	0.00	0.00	0.00	0.00	0.00
Ministerio De Economia Y Finanzas		01/20/1983	06/30/1987						
SERVICIO DE AGUA POTABLE Y ALCANTARILLAD	21390	05/11/1982	01/01/1987 07/01/1999	40.60	0.00	12.37	12.37	0.00	0.00
LIMA WATER SUPPLY & SEWERAGE	11.6000	06/04/1982	06/27/1989	28.23	0.00	0.00	0.00	0.00	0.00
Ministerio De Economia Y Finanzas		09/15/1982	06/30/1988						
REPUBLIC OF PERU 20	21500	05/20/1982	01/15/1987 07/15/1999	40.60	0.00	19.29	19.29	0.00	0.00
AGRICUL RESEARCH & EXTENSION	11.6000	09/17/1982	12/11/1989	21.31	0.00	0.00	0.00	0.00	0.00

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Ministerio De Economia Y Finanzas		02/18/1983	03/31/1988						
ELECTROLIMA S.A. AND CORPORACION FINANCI	21790	06/15/1982 11/01/1986	05/01/1999	81.20	0.00	25.60	25.60	0.00	0.00
SIXTH POWER	11.6000	09/17/1982	08/17/1987	55.60	0.00	0.00	0.00	0.00	0.00
Ministerio De Economia Y Finanzas		05/12/1983	06/30/1988						
PETROLEOS DEL PERU, PETROPERU S.A. AND C	21950	08/10/1982 04/01/1987	10/01/1999	81.20	0.00	49.39	49.39	0.00	0.00
PETROLEUM PRODUC ENHANCEMENT	11.6000	09/17/1982	01/26/1988	31.81	0.00	0.00	0.00	0.00	0.00
Ministerio De Economia Y Finanzas		07/28/1983	06/30/1987						
REPUBLIC OF PERU	22040	09/30/1982 01/01/1987	07/01/1999	10.20	0.00	10.07	10.07	0.00	0.00
PUBLIC SECTOR MANAGEMENT	5.0300	12/16/1982	04/07/1987	0.13	0.00	0.00	0.00	0.00	0.00
Ministerio De Economia Y Finanzas		04/21/1983	12/31/1986						
REPUBLIC OF PERU	22080	11/09/1982 04/01/1987	10/01/1999	17.30	0.00	3.51	3.51	0.00	0.00
HIGHER AGRICUL EDUCATION	6.9200	03/28/1983	04/19/1989	13.79	0.00	0.00	0.00	0.00	0.00
Ministerio De Economia Y Finanzas		06/08/1983	12/31/1988						
REPUBLIC OF PERU 20	22110	11/30/1982 03/15/1987	09/15/1999	33.50	0.00	5.81	5.81	0.00	0.00
PRIMARY HEALTH	6.9200	03/28/1983	07/19/1991	27.69	0.00	0.00	0.00	0.00	0.00
Ministerio De Economia Y Finanzas		05/20/1983	06/30/1989						
REPUBLIC OF PERU 20	22190	12/14/1982 08/01/1987	02/01/2000	26.95	0.00	19.61	19.61	0.00	0.00
ALTO MAYO RURAL DEV.	6.0300	03/28/1983	01/01/1998	7.34	0.00	0.00	0.00	0.00	0.00
Ministerio De Economia Y Finanzas		06/07/1983	12/31/1988						
BANCO AGRARIO DEL PERU 20	23020	06/07/1983 02/15/1988	08/15/2000	111.52	0.00	80.23	80.23	0.00	0.00
SIXTH AGRICULTURAL CREDIT	6.0300	06/30/1983	01/01/1998	31.29	0.00	0.00	0.00	0.00	0.00
Ministerio De Economia Y Finanzas		09/26/1983	06/30/1988						
REPUBLIC OF PERU	23960	03/27/1984 09/15/1988	03/15/2001	40.00	0.00	7.19	7.19	0.00	0.00

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CHANCHAMAYO-SATIPO RURAL DEV	6.6300	05/07/1984	11/09/1993	32.81	0.00	0.00	0.00	0.00	0.00
Ministerio De Economia Y Finanzas		08/09/1984	06/30/1990						
REPUBLIC OF PERU 20	24510	06/21/1984	03/15/1989 09/15/2001	55.94	0.00	19.85	19.85	0.00	0.00
LIMA METROPOLITAN DEVELOPMENT	5.5900	02/15/1985	01/01/1998	36.09	0.00	0.00	0.00	0.00	0.00
Ministerio De Economia Y Finanzas		07/15/1985	12/31/1991						
REPUBLIC OF PERU	24511	06/21/1984	03/15/1989 09/15/2001	22.40	0.00	0.71	0.71	0.00	0.00
LIMA METROPOLITAN DEVELOPMENT	6.9000	02/15/1985	01/26/1988	21.69	0.00	0.00	0.00	0.00	0.00
Ministerio De Economia Y Finanzas		07/15/1985	12/31/1991						
REPUBLIC OF PERU	24650	07/10/1984	04/01/1989 10/01/2001	27.00	0.00	3.08	3.08	0.00	0.00
PRIMARY EDUCATION	6.9200	02/15/1985	03/17/1989	23.92	0.00	0.00	0.00	0.00	0.00
Ministerio De Economia Y Finanzas		06/10/1985	06/30/1991						
PETROLEUS DEL PERU, PETROPERU, S.A.	25380	05/09/1985	12/15/1989 06/15/2002	4.00	0.00	0.00	0.00	0.00	0.00
INDUSTRIAL ENERGY CONSERVATION	0.0000			4.00	0.00	0.00	0.00	0.00	0.00
Ministerio De Economia Y Finanzas		05/09/1985	06/30/1990						
EMPRESA ELECTRICIDAD DEL PERU-ELECTROPER	26030	07/02/1985	12/15/1989 06/15/2002	13.50	0.00	0.00	0.00	0.00	0.00
POWER ENGINEERING II	0.0000			13.50	0.00	0.00	0.00	0.00	0.00
Ministerio De Economia Y Finanzas		07/02/1985	06/30/1990						
REPUBLIC OF PERU 20	34370	02/04/1992	08/15/1998 02/15/2013	0.00	0.00	0.00	0.00	0.00	0.00
TRADE POLICY REFORM	7.4300	12/22/1992	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministerio De Economia Y Finanzas		03/18/1993	06/30/1993						
REPUBLIC OF PERU 20	34520	03/26/1992	04/15/1998 10/15/2012	5.53	0.00	5.53	5.53	0.00	0.00
STRUCTURAL ADJUSTMENT	5.3200	12/22/1992	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministerio De Economia Y Finanzas		03/18/1993	06/30/1993						

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REPUBLIC OF PERU	34521	12/21/1992 04/15/1998	10/15/2012	150.00	0.00	0.00	0.00	0.00	0.00
STRUCTURAL ADJUSTMENT	6.9300	12/22/1992		150.00	0.00	0.00	0.00	0.00	0.00
Ministerio De Economia Y Finanzas		03/18/1993	06/30/1993						
REPUBLIC OF PERU 20	34890	06/17/1992 09/15/1998	03/15/2013	0.00	0.00	0.00	0.00	0.00	0.00
FINANCIAL SECTOR ADJUSTMENT	7.4300	12/22/1992	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministerio De Economia Y Finanzas		03/18/1993	09/30/1996						
REPUBLIC OF PERU 20	35400	12/10/1992 08/15/1998	02/15/2013	0.00	0.00	0.00	0.00	0.00	0.00
PRIVATIZATION TECHNICAL ASSIST	7.4300	04/21/1993	03/14/1997	0.00	0.00	0.00	0.00	0.00	0.00
Ministerio De Economia Y Finanzas		09/24/1993	12/31/1997						
REPUBLIC OF PERU 20	35950	04/20/1993 09/15/1998	03/15/2013	0.00	0.00	0.00	0.00	0.00	0.00
PRIVATIZATION ADJUSTMENT	7.4300	04/21/1993	08/25/1994	0.00	0.00	0.00	0.00	0.00	0.00
Ministerio De Economia Y Finanzas		05/07/1993	01/30/1998						
REPUBLIC OF PERU 20	36100	06/01/1993 02/15/1999	08/15/2013	0.00	0.00	0.00	0.00	0.00	0.00
ENERGY & MINING TECH ASSIST	7.4300	06/28/1993	06/13/1997	0.00	0.00	0.00	0.00	0.00	0.00
Ministerio De Economia Y Finanzas		12/02/1993	09/30/1998						
REPUBLIC OF PERU 20	36840	12/16/1993 05/15/1999	11/15/2013	0.04	0.00	0.00	0.00	0.00	0.00
SOCIAL DEV & COMPENSATION FUND	7.4300	12/22/1993	11/24/1997	0.04	0.00	0.00	0.00	0.00	0.00
Ministerio De Economia Y Finanzas		03/08/1994	06/30/1997						
REPUBLIC OF PERU 20	37010	02/03/1994 08/15/1999	02/15/2014	0.00	0.00	0.00	0.00	0.00	0.00
BASIC HEALTH AND NUTRITION	7.4300	04/05/1994	11/03/1997	0.00	0.00	0.00	0.00	0.00	0.00
Ministerio De Economia Y Finanzas		06/02/1994	12/31/2000						
REPUBLIC OF PERU 20	37170	03/17/1994 12/15/1999	06/15/2014	0.00	0.00	0.00	0.00	0.00	0.00
TRANSPORT REHABILITATION	7.3900	06/03/1994	06/29/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministerio De Economia Y Finanzas		07/26/1994	06/30/2000						

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REPUBLIC OF PERU 20	38100	11/22/1994 05/15/2000	11/15/2014	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY PRIVATIZATION ADJ	7.3900	11/22/1994	11/30/1995	0.00	0.00	0.00	0.00	0.00	0.00
Ministerio De Economia Y Finanzas		11/22/1994	12/31/1998						
REPUBLIC OF PERU 20	38110	11/22/1994 05/15/2000	11/15/2014	0.00	0.00	0.00	0.00	0.00	0.00
LIMA WATER REHABILITATION	7.3900	02/02/1995	09/26/1997	0.00	0.00	0.00	0.00	0.00	0.00
Ministerio De Economia Y Finanzas		08/31/1995	06/30/2008						
REPUBLIC OF PERU 20	38260	12/15/1994 08/15/2000	02/15/2012	0.00	0.00	0.00	0.00	0.00	0.00
PRIMARY EDUCATION QUALITY	7.4300	12/07/1995	11/13/1997	0.00	0.00	0.00	0.00	0.00	0.00
Ministerio De Economia Y Finanzas		05/28/1996	06/30/2001						
REPUBLIC OF PERU 20	40680	07/16/1996 03/01/2002	09/01/2013	0.00	0.00	0.00	0.00	0.00	0.00
2ND SOCIAL DEV & COMPENSATION	7.4300	08/21/1996	12/16/1997	0.00	0.00	0.00	0.00	0.00	0.00
Ministerio De Economia Y Finanzas		12/26/1996	06/30/2000						
TOTALS FOR FULLY-REPAID/CANCELLED				1,028.77	0.00	412.67	412.67	0.00	0.00
				616.10	0.00	0.00	0.00	0.00	0.00
TOTALS FOR Currency Pool Loan				1,028.77	0.00	412.67	412.67	0.00	0.00
				616.10	0.00	0.00	0.00	0.00	0.00
*** * FULLY-REPAID/CANCELLED * ***									
REPUBLIC OF PERU	72660	12/07/2004 01/15/2013	07/15/2018	100.00	0.00	100.00	100.00	0.00	0.00
4TH PROGRAMMATIC SOCIAL REFORM	0.0000	12/16/2004	12/21/2004	0.00	0.00	0.00	0.00	0.00	0.00
Ministerio De Economia Y Finanzas		12/17/2004	12/31/2005						
REPUBLIC OF PERU	72670	12/07/2004 01/15/2013	07/15/2018	100.00	0.00	100.00	100.00	0.00	0.00
IIND PROG DECENT & COMPET SAL	0.0000	12/16/2004	12/21/2004	0.00	0.00	0.00	0.00	0.00	0.00
Ministerio De Economia Y Finanzas		12/17/2004	12/31/2005						
REPUBLIC OF PERU	74190	12/19/2006 10/15/2013	04/15/2018	200.00	0.00	200.00	200.00	0.00	0.00
I FISCAL MNGT & COMP DPL	0.0000	04/16/2007	08/10/2007	0.00	0.00	0.00	0.00	0.00	0.00

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Ministerio De Economia Y Finanzas		08/07/2007	12/31/2007						
REPUBLIC OF PERU 10	78320	01/14/2010	07/15/2018 01/15/2031	150.00	0.00	0.00	0.00	0.00	0.00
Safe & Sustainable Transport Project	0.0000			150.00	0.00	0.00	0.00	0.00	0.00
Ministerio De Economia Y Finanzas			07/01/2014						
TOTALS FOR FULLY-REPAID/CANCELLED				550.00	0.00	400.00	400.00	0.00	0.00
				150.00	0.00	0.00	0.00	0.00	0.00
*** * DISBURSING * ***									
REPUBLIC OF PERU	71420	08/29/2002	01/15/2011 07/15/2016	50.00	0.00	50.00	22.46	27.54	0.00
NATIONAL RURAL WATER SUPPLY	0.0000	09/13/2002	12/20/2012	0.00	27.54	0.00	0.00	0.00	27.54
Ministerio De Economia Y Finanzas		03/12/2003	06/30/2013						
REPUBLIC OF PERU	73220	07/12/2005	07/15/2013 01/15/2019	50.00	17.97	32.03	2.67	29.36	0.00
REGIONAL TRANSPORT DECENTRALIZ	0.0000	03/15/2006	05/29/2013	0.00	29.36	0.00	0.00	0.00	47.33
Ministerio De Economia Y Finanzas		04/10/2006	12/31/2013						
REPUBLIC OF PERU	73660	03/07/2006	04/15/2016 04/15/2017	50.00	0.00	49.39	0.00	49.39	0.00
RURAL ELECTRIFICATION PROJECT	0.0000	07/19/2006	03/27/2013	0.61	49.39	0.00	0.00	0.00	49.39
Ministerio De Economia Y Finanzas		08/10/2006	06/30/2013						
REPUBLIC OF PERU	74230	12/19/2006	02/15/2017 02/15/2018	50.00	1.00	49.00	0.00	49.00	0.00
DECENTRALIZED RURAL TRANSPORT	0.0000	04/16/2007	05/29/2013	0.00	49.00	0.00	0.00	0.00	50.00
Ministerio De Economia Y Finanzas		07/12/2007	12/31/2013						
REPUBLIC OF PERU	74430	04/24/2007	04/15/2018 10/15/2018	20.00	0.00	20.00	0.00	20.00	0.00
PE SIERRA RURAL DEVELOPMENT	0.0000	05/26/2008	06/20/2013	0.00	20.00	0.00	0.00	0.00	20.00
Ministerio De Economia Y Finanzas		07/09/2008	06/30/2013						
REPUBLIC OF PERU	75880	08/05/2008	03/15/2022 09/15/2029	370.00	150.00	220.00	0.00	220.00	0.00
2nd FM & Comp DPL DDO	0.0000	12/01/2008	06/30/2010	0.00	220.00	0.00	0.00	0.00	370.00

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Ministerio De Economia Y Finanzas		12/12/2008	08/05/2014						
REPUBLIC OF PERU	76740	02/17/2009	09/15/2022 03/15/2030	330.00	310.00	20.00	0.00	20.00	0.00
ENV DPL 1	0.0000	09/08/2009	10/15/2009	0.00	20.00	0.00	0.00	0.00	330.00
Ministerio De Economia Y Finanzas		09/25/2009	09/08/2015						
REPUBLIC OF PERU	76490	12/18/2008	09/15/2022 03/15/2030	330.00	330.00	0.00	0.00	0.00	0.00
Supp Fin-2nd Prog Fiscal Mgt & Comp DPL	0.0000	01/16/2009		0.00	0.00	0.00	0.00	0.00	330.00
Ministerio De Economia Y Finanzas		03/18/2009	01/16/2015						
REPUBLIC OF PERU	76430	02/17/2009	02/15/2020 02/15/2034	15.00	8.16	6.84	0.00	6.84	0.00
PE Health APL 2	0.0000	11/16/2009	07/12/2013	0.00	6.84	0.00	0.00	0.00	15.00
Ministerio De Economia Y Finanzas		12/15/2009	01/31/2015						
REPUBLIC OF PERU	76680	04/09/2009	04/01/2022 10/01/2030	330.00	310.00	20.00	0.00	20.00	0.00
REACT DPL DDO	0.0000	09/08/2009	11/10/2009	0.00	20.00	0.00	0.00	0.00	330.00
Ministerio De Economia Y Finanzas		10/26/2009	09/08/2015						
REPUBLIC OF PERU	77010	07/02/2009	01/15/2027 01/15/2027	10.00	5.41	4.59	0.00	4.59	0.00
Modernization of Water Resources	0.0000	12/03/2009	07/24/2013	0.00	4.59	0.00	0.00	0.00	10.00
Ministerio De Economia Y Finanzas		10/25/2010	06/30/2015						
REPUBLIC OF PERU	79610	03/08/2011	02/15/2029 02/15/2029	25.00	17.72	7.28	0.00	7.28	0.00
JUNTOS Nutrition SWAP	0.0000	07/05/2011	07/31/2013	0.00	7.28	0.00	0.00	0.00	25.00
Ministerio De Economia Y Finanzas		01/12/2012	03/31/2016						
REPUBLIC OF PERU	78780	07/27/2010	06/15/2028 06/15/2028	20.00	13.81	6.19	0.00	6.19	0.00
Sierra Irrigation II	0.0000	12/21/2010	07/09/2013	0.00	6.19	0.00	0.00	0.00	20.00
Ministerio De Economia Y Finanzas		02/15/2011	12/31/2015						
REPUBLIC OF PERU	79500	08/05/2010	06/15/2028 06/15/2028	75.00	0.00	75.00	0.00	75.00	0.00

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3rd ENV DPL	0.0000	09/14/2010	10/22/2010	0.00	75.00	0.00	0.00	0.00	75.00
Ministerio De Economia Y Finanzas		09/23/2010	12/31/2013						
REPUBLIC OF PERU	79690	11/18/2010 11/15/2021	11/15/2023	20.00	11.71	8.29	0.00	8.29	0.00
PE Justice Services Improvement	0.0000	12/14/2010	07/09/2013	0.00	8.29	0.00	0.00	0.00	20.00
Ministerio De Economia Y Finanzas		01/24/2011	09/30/2015						
REPUBLIC OF PERU	79780	12/09/2010 04/15/2022	10/15/2022	30.00	5.01	24.99	0.00	24.99	0.00
PE Rural Water PONASSAR 2	0.0000	12/14/2010	07/22/2013	0.00	24.99	0.00	0.00	0.00	30.00
Ministerio De Economia Y Finanzas		03/14/2011	06/30/2013						
REPUBLIC OF PERU	79760	12/09/2010 04/15/2022	04/15/2023	100.00	100.00	0.00	0.00	0.00	0.00
PE CAT DDO	0.0000	12/21/2010		0.00	0.00	0.00	0.00	0.00	100.00
Ministerio De Economia Y Finanzas		01/20/2011	12/09/2013						
REPUBLIC OF PERU	79770	12/09/2010 04/15/2022	04/15/2023	50.00	0.00	50.00	0.00	50.00	0.00
REACT III DPL	0.0000	12/14/2010	12/23/2010	0.00	50.00	0.00	0.00	0.00	50.00
Ministerio De Economia Y Finanzas		12/16/2010	12/01/2013						
REPUBLIC OF PERU	80250	04/07/2011 10/01/2028	04/01/2029	54.50	44.26	10.24	0.00	10.24	0.00
PE Lima Water & Sewer	0.0000	07/22/2011	06/25/2013	0.00	10.24	0.00	0.00	0.00	54.50
Ministerio De Economia Y Finanzas		12/07/2011	10/31/2016						
REPUBLIC OF PERU	80340	04/21/2011 04/15/2029	04/15/2029	50.00	50.00	0.00	0.00	0.00	0.00
2nd Rural Electrification	0.0000	07/05/2011		0.00	0.00	0.00	0.00	0.00	50.00
Ministerio De Economia Y Finanzas		07/13/2011	02/28/2016						
REPUBLIC OF PERU	82220	12/13/2012 03/15/2018	09/15/2020	10.00	10.00	0.00	0.00	0.00	0.00
Peru Social TAL	0.0000	01/15/2013		0.00	0.00	0.00	0.00	0.00	10.00
Ministerio De Economia Y Finanzas		04/11/2013	01/31/2017						

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REPUBLIC OF PERU	82120	12/04/2012	08/15/2030	25.00	25.00	0.00	0.00	0.00	0.00
PE Higher Education Quality Improvement	0.0000	01/15/2013	08/15/2030	0.00	0.00	0.00	0.00	0.00	25.00
Ministerio De Economia Y Finanzas		05/08/2013	04/01/2018						
REPUBLIC OF PERU	82210	12/13/2012	03/15/2018	09/15/2020	45.00	45.00	0.00	0.00	0.00
PE Social DPL	0.0000	04/21/2013		0.00	0.00	0.00	0.00	0.00	45.00
Ministerio De Economia Y Finanzas		07/10/2013	12/31/2013						
REPUBLIC OF PERU	82260	01/17/2013	09/15/2017	09/15/2019	25.00	25.00	0.00	0.00	0.00
PE Basic Education SWAP	0.0000	07/01/2013		0.00	0.00	0.00	0.00	0.00	25.00
Ministerio De Economia Y Finanzas		09/29/2013	03/31/2018						
REPUBLIC OF PERU 10	82460	04/02/2013	08/15/2017	02/15/2021	20.00	20.00	0.00	0.00	0.00
AFSierra Rural Development Project	0.0000			0.00	0.00	0.00	0.00	0.00	20.00
Ministerio De Economia Y Finanzas			06/30/2016						
TOTALS FOR DISBURSING				2,154.50	1,500.05	653.84	25.13	628.72	0.00
				0.61	628.72	0.00	0.00	0.00	2,128.76
*** * FULLY-DISBURSED * ***									
REPUBLIC OF PERU	71600	02/25/2003	08/01/2009	02/01/2019	20.00	0.00	20.00	8.00	12.00	0.00
LIMA WATER REHABILITATION	0.0000	03/12/2004		08/25/2009	0.00	12.00	0.00	0.00	0.00	12.00
Ministerio De Economia Y Finanzas		03/23/2004		03/31/2009						
REPUBLIC OF PERU	71760	05/29/2003	10/15/2011	04/15/2017	52.50	0.00	28.98	9.66	19.32	0.00
RURAL EDUCATION	0.0000	12/05/2003		05/21/2008	23.52	19.32	0.00	0.00	0.00	19.32
Ministerio De Economia Y Finanzas		04/15/2004		12/31/2007						
REPUBLIC OF PERU	71770	06/05/2003	10/15/2011	04/15/2017	20.00	0.00	17.86	5.95	11.91	0.00
TRADE FACIL AND PROD TA	0.0000	09/11/2003		03/25/2009	2.14	11.91	0.00	0.00	0.00	11.91
Ministerio De Economia Y Finanzas		04/15/2004		11/30/2008						

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REPUBLIC OF PERU	72000	11/11/2003	01/15/2012 07/15/2017	150.00	0.00	150.00	49.98	100.02	0.00
THIRD PROGRAMATIC SOCIAL REFM	0.0000	11/17/2003	11/20/2003	0.00	100.02	0.00	0.00	0.00	100.02
Ministerio De Economia Y Finanzas		11/19/2003	12/31/2004						
REPUBLIC OF PERU	72030	12/02/2003	04/15/2012 10/15/2017	150.00	0.00	150.00	37.49	112.52	0.00
PROGRAM DECENT & COMPET SA -I	0.0000	12/05/2003	12/12/2003	0.00	112.52	0.00	0.00	0.00	112.52
Ministerio De Economia Y Finanzas		12/10/2003	12/31/2004						
MUNICIPALIDAD METROPOLITANA DE LIMA (MM	72090	12/09/2003	05/01/2009 11/01/2023	45.00	0.00	45.00	21.27	23.73	0.00
LIMA TRANSPORT	0.0000	06/02/2004	09/02/2011	0.00	23.73	0.00	0.00	0.00	23.73
Ministerio De Economia Y Finanzas		12/15/2004	04/30/2011						
REPUBLIC OF PERU	72190	03/04/2004	07/15/2012 01/15/2018	12.00	0.00	11.77	2.94	8.83	0.00
JUSTICE SERVICES IMPROVEMENT	0.0000	11/30/2004	06/17/2010	0.23	8.83	0.00	0.00	0.00	8.83
Ministerio De Economia Y Finanzas		04/29/2005	03/31/2010						
REPUBLIC OF PERU	72540	07/15/2004	01/15/2013 07/15/2018	7.80	0.00	6.63	1.11	5.53	0.00
ACCT FOR DECENT IN SOCIAL SECT	0.0000	12/16/2004	04/30/2010	1.17	5.53	0.00	0.00	0.00	5.53
Ministerio De Economia Y Finanzas		01/05/2005	12/31/2009						
REPUBLIC OF PERU	72550	07/15/2004	01/15/2013 07/15/2018	8.80	0.00	6.49	1.08	5.41	0.00
INST CAPA FOR SUS FISCAL DECEN	0.0000	12/16/2004	12/21/2010	2.31	5.41	0.00	0.00	0.00	5.41
Ministerio De Economia Y Finanzas		01/13/2005	09/30/2010						
REPUBLIC OF PERU	72570	09/14/2004	01/15/2013 07/15/2018	4.98	0.00	4.07	0.68	3.39	0.00
VILCANOTA VALLEY REHAB & MGN.	0.0000	02/09/2005	12/21/2011	0.91	3.39	0.00	0.00	0.00	3.39
Ministerio De Economia Y Finanzas		05/09/2005	06/30/2011						
REPUBLIC OF PERU	72850	03/31/2005	07/15/2013 01/15/2019	25.00	0.00	23.16	1.93	21.23	0.00
IIND AGRICULTURAL RESARCH &EXT	0.0000	07/06/2005	02/16/2011	1.84	21.23	0.00	0.00	0.00	21.23
Ministerio De Economia Y Finanzas		10/03/2005	12/31/2010						

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REPUBLIC OF PERU	73080	06/14/2005	07/15/2013 01/15/2019	10.26	0.00	10.24	0.85	9.39	0.00
IRRIGATION SUBSECTOR	0.0000	10/28/2005	09/14/2010	0.02	9.39	0.00	0.00	0.00	9.39
Ministerio De Economia Y Finanzas		11/17/2005	06/30/2009						
REPUBLIC OF PERU	73450	12/08/2005	04/15/2016 04/15/2017	150.00	0.00	150.00	0.00	150.00	0.00
THIRD PROG DECEN AND COMPT DEV	0.0000	12/08/2005	12/22/2005	0.00	150.00	0.00	0.00	0.00	150.00
Ministerio De Economia Y Finanzas		12/16/2005	12/31/2006						
REPUBLIC OF PERU	73680	03/14/2006	02/15/2017 02/15/2017	25.00	0.00	19.07	0.00	19.07	0.00
REAL PROPERTY RIGHTS CONSOLIDN	0.0000	11/03/2006	09/20/2012	5.93	19.07	0.00	0.00	0.00	19.07
Ministerio De Economia Y Finanzas		01/31/2007	06/30/2012						
REPUBLIC OF PERU	74550	06/05/2007	05/15/2013 11/15/2023	150.00	0.00	150.00	25.01	125.00	0.00
RESULT & ACCTBLTY -REACT DPL	0.0000	08/20/2008	09/09/2008	0.00	125.00	0.00	0.00	0.00	125.00
Ministerio De Economia Y Finanzas		09/04/2008	08/20/2009						
REPUBLIC OF PERU	77990	11/12/2009	03/15/2018 09/15/2030	150.00	0.00	150.00	0.00	150.00	0.00
3rd PROGRAMMATIC FISCAL DPL	0.0000	12/15/2009	12/29/2009	0.00	150.00	0.00	0.00	0.00	150.00
Ministerio De Economia Y Finanzas		12/18/2009	01/31/2013						
REPUBLIC OF PERU	78100	12/08/2009	03/15/2027 09/15/2029	50.00	0.00	50.00	0.00	50.00	0.00
2nd ENV DPL	0.0000	12/18/2009	01/29/2010	0.00	50.00	0.00	0.00	0.00	50.00
Ministerio De Economia Y Finanzas		12/22/2009	12/31/2012						
REPUBLIC OF PERU	79540	08/26/2010	10/15/2021 10/15/2023	100.00	0.00	100.00	0.00	100.00	0.00
PE 4th Prog DPL Fiscal Mgt	0.0000	09/23/2010	11/12/2010	0.00	100.00	0.00	0.00	0.00	100.00
Ministerio De Economia Y Finanzas		10/25/2010	12/31/2011						
TOTALS FOR FULLY-DISBURSED				1,131.34	0.00	1,093.28	165.93	927.34	0.00
				38.06	927.34	0.00	0.00	0.00	927.34
TOTALS FOR Fixed Spread Loan				3,835.84	1,500.05	2,147.12	591.06	1,556.06	0.00

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				188.67	1,556.06	0.00	0.00	0.00	3,056.11
*** * FULLY-REPAID/CANCELLED * ***									
REPUBLIC OF PERU	B1220	04/28/2005	07/19/2006 07/19/2026	200.00	0.00	0.00	0.00	0.00	0.00
PERU GUARANTTEE FACILITY	0.0000	07/19/2006		200.00	0.00	0.00	0.00	0.00	0.00
Ministerio De Economia Y Finanzas		07/19/2006							
TOTALS FOR FULLY-REPAID/CANCELLED				200.00	0.00	0.00	0.00	0.00	0.00
				200.00	0.00	0.00	0.00	0.00	0.00
TOTALS FOR IBRD Guarantees				200.00	0.00	0.00	0.00	0.00	0.00
				200.00	0.00	0.00	0.00	0.00	0.00
*** * FULLY-REPAID/CANCELLED * ***									
REPUBLIC OF PERU	00570	01/08/1952	01/01/1954 01/01/1967	2.50	0.00	2.41	1.31	0.00	0.00
PORT OF CALLAO	4.5000	01/23/1952		0.09	0.00	1.10	1.10	0.00	0.00
Ministerio De Economia Y Finanzas		06/04/1952	12/31/1956						
REPUBLIC OF PERU	00670	07/08/1952	07/15/1954 07/15/1959	1.30	0.00	1.30	0.86	0.00	0.00
AGRICULTURAL MACHINERY	4.1250	07/08/1952		0.00	0.00	0.44	0.44	0.00	0.00
Ministerio De Economia Y Finanzas		07/31/1952	07/01/1954						
REPUBLIC OF PERU	00980	04/08/1954	07/15/1956 07/15/1961	1.70	0.00	1.70	1.31	0.00	0.00
SECOND AGRICULTURAL MACHINERY	4.2500	04/12/1954		0.00	0.00	0.39	0.39	0.00	0.00
Ministerio De Economia Y Finanzas		05/04/1954	12/31/1956						
BANCO DE FOMENTO AGROPECUARIO DEL PERU	01050	11/12/1954	08/01/1957 02/01/1963	5.00	0.00	5.00	4.25	0.00	0.00
AGRICULTURAL CREDIT	4.2500	11/12/1954		0.00	0.00	0.75	0.75	0.00	0.00
Ministerio De Economia Y Finanzas		02/10/1955	06/30/1957						
REPUBLIC OF PERU	01140	04/05/1955	09/15/1959 09/15/1980	18.00	0.00	18.00	17.45	0.00	0.00
QUIROZ-PIURGA IRRIGATION	4.7500	04/05/1955		0.00	0.00	0.55	0.55	0.00	0.00
Ministerio De Economia Y Finanzas		05/23/1955	09/30/1960						

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CIA DE CEMENTO PACASMAYO S. A.	01160	04/18/1955	05/01/1958 05/01/1970	2.50	0.00	2.50	2.19	0.00	0.00
PACASMAYO CEMENT	4.6250	04/19/1955		0.00	0.00	0.31	0.31	0.00	0.00
Ministerio De Economia Y Finanzas		10/05/1955	01/31/1958						
REPUBLIC OF PERU	01270	08/04/1955	08/15/1958 08/15/1964	5.00	0.00	4.99	3.96	0.00	0.00
HIGHWAY MAINTENANCE	4.2500	08/05/1955		0.01	0.00	1.03	1.03	0.00	0.00
Ministerio De Economia Y Finanzas		09/08/1955	12/31/1959						
BANCO DE FOMENTO AGROPECUARIO DEL PERU	01620	03/12/1957	08/01/1959 02/01/1965	5.00	0.00	5.00	3.51	0.00	0.00
SECOND AGRICULTURAL CREDIT	5.5000	03/13/1957		0.00	0.00	1.49	1.49	0.00	0.00
Ministerio De Economia Y Finanzas		06/18/1957	12/31/1959						
THE PERUVIAN CORPORATION LTD.	01900	04/01/1958	02/15/1962 02/15/1962	15.00	0.00	0.00	0.00	0.00	0.00
RAILWAYS	5.5000	04/03/1958		15.00	0.00	0.00	0.00	0.00	0.00
Ministerio De Economia Y Finanzas		07/02/1958	12/31/1961						
AUTORIDAD PORTUARIA DEL CALLAO	02080	09/16/1958	03/01/1963 09/01/1978	6.58	0.00	6.58	5.07	0.00	0.00
PORT EXPANSION	5.7500	09/17/1958		0.00	0.00	1.50	1.50	0.00	0.00
Ministerio De Economia Y Finanzas		11/25/1958	07/01/1968						
BANCO DE FOMENTO AGROPECUARIO DEL PERU	02570	05/31/1960	02/01/1963 02/01/1968	5.00	0.00	5.00	3.79	0.00	0.00
THIRD AGRICULTURAL CREDIT	6.0000	06/01/1960		0.00	0.00	1.21	1.21	0.00	0.00
Ministerio De Economia Y Finanzas		09/10/1960	09/30/1963						
EMPRESAS ELECTRICAS ASOCIADAS - LIMA LIG	02600	06/28/1960	09/15/1965 09/15/1985	24.00	0.00	24.00	23.26	0.00	0.00
HUINCO	6.0000	06/29/1960		0.00	0.00	0.75	0.75	0.00	0.00
Ministerio De Economia Y Finanzas		04/07/1961	06/30/1965						
REPUBLIC OF PERU	02710	12/16/1960	01/01/1965 01/01/1976	5.50	0.00	5.50	4.47	0.00	0.00
AGUAYTIA-PUCALLPA ROAD	5.7500	12/19/1960		0.00	0.00	1.03	1.03	0.00	0.00
Ministerio De Economia Y Finanzas		04/03/1961	12/31/1967						

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REPUBLIC OF PERU	03000	11/02/1961	02/15/1965 02/15/1971	10.00	0.00	10.00	6.91	0.00	0.00
HIGHWAY MAINTENANCE & IMPROV.	5.7500	11/03/1961		0.00	0.00	3.09	3.09	0.00	0.00
Ministerio De Economia Y Finanzas		05/16/1962	07/31/1966						
THE PERUVIAN CORPORATION LTD.	03340	03/12/1963	12/01/1967 06/01/1979	13.25	0.00	13.05	12.55	0.00	0.00
RAILWAY REHABILITATION	5.5000	03/13/1963		0.20	0.00	0.50	0.50	0.00	0.00
Ministerio De Economia Y Finanzas		08/26/1963	12/31/1967						
EMPRESAS ELECTRICAS ASOCIADAS - LIMA LIG	03650	11/21/1963	02/15/1967 08/15/1988	15.00	0.00	15.00	14.38	0.00	0.00
HUINCO II	5.5000	11/22/1963		0.00	0.00	0.62	0.62	0.00	0.00
Ministerio De Economia Y Finanzas		12/20/1963	01/31/1967						
REPUBLIC OF PERU	03730	04/21/1964	03/15/1968 03/15/1989	3.10	0.00	2.98	2.82	0.00	0.00
PAITA PORT	5.5000	04/22/1964		0.12	0.00	0.16	0.16	0.00	0.00
Ministerio De Economia Y Finanzas		07/28/1964	06/30/1968						
BANCO DE FOMENTO AGROPECUARIO DEL PERU	04150	05/18/1965	10/01/1969 04/01/1980	15.00	0.00	15.00	14.25	0.00	0.00
FOURTH AGRICULTURAL CREDIT	5.5000	06/03/1965		0.00	0.00	0.75	0.75	0.00	0.00
Ministerio De Economia Y Finanzas		07/22/1965	12/31/1967						
REPUBLIC OF PERU	04180	04/20/1965	04/15/1969 04/15/1985	11.00	0.00	6.42	5.95	0.00	0.00
SAN LORENZO IRRIGATION	5.5000	06/18/1965		4.58	0.00	0.47	0.47	0.00	0.00
Ministerio De Economia Y Finanzas		11/24/1965	06/30/1976						
REPUBLIC OF PERU	04250	08/31/1965	08/15/1971 08/15/1990	33.00	0.00	33.00	32.02	0.00	0.00
LA OROYAAGUAYTIA ROAD	5.5000	09/17/1965		0.00	0.00	0.98	0.98	0.00	0.00
Ministerio De Economia Y Finanzas		11/30/1965	12/31/1973						
REPUBLIC OF PERU	04460	04/28/1966	05/15/1971 05/15/1991	9.10	0.00	8.25	7.99	0.00	0.00
PISCO PORT	6.0000	05/13/1966		0.85	0.00	0.25	0.25	0.00	0.00
Ministerio De Economia Y Finanzas		07/15/1966	03/30/1973						

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EMPRESAS ELECTRICAS ASOCIADAS - LIMA LIG	04640	08/11/1966	12/01/1969 12/01/1986	10.00	0.00	10.00	9.49	0.00	0.00
POWER DISTRIBUTION	6.0000	09/07/1966		0.00	0.00	0.51	0.51	0.00	0.00
Ministerio De Economia Y Finanzas		09/22/1966	12/31/1969						
EMPRESAS ELECTRICAS ASOCIADAS - LIMA LIG	05110	09/07/1967	11/15/1972 11/15/1992	17.50	0.00	17.50	17.05	0.00	0.00
MATUCANA POWER	6.0000	09/11/1967		0.00	0.00	0.45	0.45	0.00	0.00
Ministerio De Economia Y Finanzas		12/28/1967	11/01/1973						
REPUBLIC OF PERU	07060	09/08/1970	12/15/1980 06/15/2000	30.00	0.00	30.00	30.00	0.00	0.00
ROAD RECONSTRUCTION	7.2500	09/14/1970		0.00	0.00	0.00	0.00	0.00	0.00
Ministerio De Economia Y Finanzas		10/26/1970	12/31/1978						
BANCO AGRARIO DEL PERU	09330	08/14/1973	08/01/1978 02/01/1991	25.00	0.00	25.00	25.00	0.00	0.00
AGRICULTURAL CREDIT 1973	7.2500	09/12/1973		0.00	0.00	0.00	0.00	0.00	0.00
Ministerio De Economia Y Finanzas		12/12/1973	12/31/1978						
REPUBLIC OF PERU	09490	11/13/1973	02/15/1984 08/15/1998	24.00	0.00	22.90	22.90	0.00	0.00
EDUCATION	7.2500	12/05/1973		1.10	0.00	0.00	0.00	0.00	0.00
Ministerio De Economia Y Finanzas		03/05/1974	02/28/1983						
REPUBLIC OF PERU	10250	04/23/1974	02/01/1980 08/01/1999	26.00	0.00	26.00	26.00	0.00	0.00
SIXTH ROAD	7.2500	07/01/1974		0.00	0.00	0.00	0.00	0.00	0.00
Ministerio De Economia Y Finanzas		08/21/1974	06/30/1981						
REPUBLIC OF PERU	11960	12/30/1975	10/01/1980 04/01/2000	76.50	0.00	70.82	70.82	0.00	0.00
LIMA-AMAZON TRANSPORT CORRIDOR	8.5000	05/27/1976		5.68	0.00	0.00	0.00	0.00	0.00
Ministerio De Economia Y Finanzas		08/18/1976	02/28/1985						
REPUBLIC OF PERU	12150	03/02/1976	10/15/1979 04/15/1996	36.00	0.00	35.37	35.37	0.00	0.00
FIFTH POWER	8.5000	09/20/1976		0.63	0.00	0.00	0.00	0.00	0.00
Ministerio De Economia Y Finanzas		11/18/1976	12/31/1982						

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EMPRESA MINERA DEL CENTRO DEL PERU	12810	06/03/1976	11/01/1980 11/01/1990	40.00	0.00	39.73	39.73	0.00	0.00
CENTROMIN EXPANSION	8.5000	12/06/1976		0.27	0.00	0.00	0.00	0.00	0.00
Ministerio De Economia Y Finanzas		05/24/1977	12/31/1982						
BANCO DE LA VIVIENDA DEL PERU	12830	06/08/1976	12/15/1979 06/15/1996	21.60	0.00	21.60	21.60	0.00	0.00
URBAN SITES AND SERVICES DEV.	8.8500	10/12/1976		0.00	0.00	0.00	0.00	0.00	0.00
Ministerio De Economia Y Finanzas		01/10/1977	12/31/1983						
CORPORACION FINANCIERA DE DESARROLLO	13580	12/28/1976	07/01/1978 01/01/1994	35.00	0.00	32.09	32.09	0.00	0.00
COFIDE	8.7000	01/28/1977		2.91	0.00	0.00	0.00	0.00	0.00
Ministerio De Economia Y Finanzas		03/30/1977	06/30/1983						
REPUBLIC OF PERU	14030	04/12/1977	04/01/1981 04/01/1994	25.00	0.00	25.00	25.00	0.00	0.00
IRRIGATION REHABILITATION	8.5000	05/20/1977	10/09/1986	0.00	0.00	0.00	0.00	0.00	0.00
Ministerio De Economia Y Finanzas		08/02/1977	12/31/1985						
REPUBLIC OF PERU	16930	05/01/1979	01/15/1984 07/15/1996	115.00	0.00	115.00	115.00	0.00	0.00
PROGRAM LOAN	7.9000	05/17/1979		0.00	0.00	0.00	0.00	0.00	0.00
Ministerio De Economia Y Finanzas		05/24/1979	12/31/1980						
REPUBLIC OF PERU	17710	11/27/1979	08/15/1984 02/15/1997	56.00	0.00	53.04	53.04	0.00	0.00
2ND IRRIG. REHAB.-LOWER PIURA	7.9500	02/04/1980	11/09/1993	2.96	0.00	0.00	0.00	0.00	0.00
Ministerio De Economia Y Finanzas		05/28/1980	06/30/1987						
PETROLEOS DEL PERU, PETROPERU S.A. AND C	18060	03/11/1980	06/15/1983 12/15/1996	32.50	0.00	30.18	30.18	0.00	0.00
PETROLEUM PRODUCTION REHAB.	8.2500	04/28/1980	01/17/1986	2.32	0.00	0.00	0.00	0.00	0.00
Ministerio De Economia Y Finanzas		09/30/1980	08/31/1985						
REPUBLIC OF PERU	18120	03/18/1980	11/01/1984 05/01/1997	15.00	0.00	14.46	14.46	0.00	0.00
PUNO RURAL DEVELOPMENT	8.2500	04/28/1980	01/31/1990	0.54	0.00	0.00	0.00	0.00	0.00
Ministerio De Economia Y Finanzas		07/09/1981	06/30/1987						

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REPUBLIC OF PERU	18880	06/26/1980	03/01/1983 09/01/1990	7.50	0.00	4.96	4.96	0.00	0.00
BAYOVAR PHOSPHATE ENGINEERING	8.2500	08/21/1980	07/16/1986	2.54	0.00	0.00	0.00	0.00	0.00
Ministerio De Economia Y Finanzas		12/22/1980	06/30/1986						
REPUBLIC OF PERU	S0110	10/31/1978	08/01/1981 02/01/1989	8.80	0.00	8.18	8.18	0.00	0.00
WATER SUPPLY & POWER ENGINEER.	7.3500	12/22/1978		0.62	0.00	0.00	0.00	0.00	0.00
Ministerio De Economia Y Finanzas		06/27/1979	12/31/1983						
EMPRESA SIDERURGICA DEL PERU	S0190	07/15/1980	12/15/1984 12/15/1990	5.00	0.00	1.36	1.36	0.00	0.00
SIDERPERU TECH. ASSISTANCE	8.2500	12/15/1980	10/11/1983	3.64	0.00	0.00	0.00	0.00	0.00
Ministerio De Economia Y Finanzas		04/16/1981	06/30/1986						
TOTALS FOR FULLY-REPAID/CANCELLED				812.93	0.00	768.85	750.54	0.00	0.00
				44.07	0.00	18.31	18.31	0.00	0.00
TOTALS FOR Non-Pool Loan				812.93	0.00	768.85	750.54	0.00	0.00
				44.07	0.00	18.31	18.31	0.00	0.00
*** * FULLY-REPAID/CANCELLED * ***									
REPUBLIC OF PERU 21	3540A	12/10/1992	08/15/1998 02/15/2013	8.42	0.00	8.41	8.41	0.00	0.00
PRIVATIZATION TECHNICAL ASSIST	0.0000	04/21/1993	04/28/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministerio De Economia Y Finanzas		09/24/1993	12/31/1997						
REPUBLIC OF PERU 21	3595A	04/20/1993	09/15/1998 03/15/2013	100.00	0.00	100.00	100.00	0.00	0.00
PRIVATIZATION ADJUSTMENT	0.0000	04/21/1993	01/20/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministerio De Economia Y Finanzas		05/07/1993	01/30/1998						
REPUBLIC OF PERU 21	3610A	06/01/1993	02/15/1999 08/15/2013	1.88	0.00	0.78	0.78	0.00	0.00
ENERGY & MINING TECH ASSIST	0.0000	06/28/1993	12/22/1998	1.10	0.00	0.00	0.00	0.00	0.00
Ministerio De Economia Y Finanzas		12/02/1993	09/30/1998						
REPUBLIC OF PERU 21	3810A	11/22/1994	05/15/2000 11/15/2014	50.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY PRIVATIZATION ADJ	0.0000	11/22/1994		50.00	0.00	0.00	0.00	0.00	0.00

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Ministerio De Economia Y Finanzas		11/22/1994	12/31/1998						
REPUBLIC OF PERU	3826A	12/15/1994	08/15/2000 02/15/2012	137.91	0.00	113.70	113.70	0.00	0.00
PRIMARY EDUCATION QUALITY	0.9800	12/07/1995	10/29/2001	24.21	0.00	0.00	0.00	0.00	0.00
Ministerio De Economia Y Finanzas		05/28/1996	06/30/2001						
REPUBLIC OF PERU	39620	12/05/1995	04/15/2001 10/15/2012	90.00	0.00	86.76	86.76	0.00	0.00
RURAL ROAD REHAB & MAINTENANCE	0.8600	12/07/1995	05/15/2001	3.24	0.00	0.00	0.00	0.00	0.00
Ministerio De Economia Y Finanzas		02/28/1996	12/31/2000						
REPUBLIC OF PERU	41340	02/11/1997	10/15/2002 04/15/2014	100.00	0.00	100.00	100.00	0.00	0.00
PENSION REFORM ADJUSTMENT	5.3600	02/26/1997	03/14/1997	0.00	0.00	0.00	0.00	0.00	0.00
Ministerio De Economia Y Finanzas		02/28/1997	03/31/1997						
REPUBLIC OF PERU	42560	12/04/1997	08/15/2002 02/15/2015	22.50	0.00	0.00	0.00	0.00	0.00
JUDICIAL REFORM	5.5500	12/17/1997		22.50	0.00	0.00	0.00	0.00	0.00
Ministerio De Economia Y Finanzas		10/17/1998	06/30/2002						
TOTALS FOR FULLY-REPAID/CANCELLED				510.70	0.00	409.66	409.66	0.00	0.00
				101.04	0.00	0.00	0.00	0.00	0.00
*** * FULLY-DISBURSED * ***									
REPUBLIC OF PERU	3701A	02/03/1994	08/15/1999 02/15/2014	23.55	0.00	23.19	20.74	2.45	0.00
BASIC HEALTH AND NUTRITION	0.7100	04/05/1994	06/18/2001	0.36	2.45	0.00	0.00	0.00	2.45
Ministerio De Economia Y Finanzas		06/02/1994	12/31/2000						
REPUBLIC OF PERU	3717A	03/17/1994	12/15/1999 06/15/2014	77.25	0.00	76.28	68.29	7.99	0.00
TRANSPORT REHABILITATION	0.6600	06/03/1994	11/06/2000	0.97	7.99	0.00	0.00	0.00	7.99
Ministerio De Economia Y Finanzas		07/26/1994	06/30/2000						
REPUBLIC OF PERU	3811A	11/22/1994	05/15/2000 11/15/2014	129.21	0.00	128.94	109.23	19.71	0.00
LIMA WATER REHABILITATION	0.6800	02/02/1995	09/04/2008	0.28	19.71	0.00	0.00	0.00	19.71

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Ministerio De Economia Y Finanzas		08/31/1995	06/30/2008						
REPUBLIC OF PERU	4068A	07/16/1996	03/15/2002 09/15/2013	132.10	0.00	106.50	102.06	4.44	0.00
2ND SOCIAL DEV & COMPENSATION	0.6900	08/21/1996	11/20/2000	25.60	4.44	0.00	0.00	0.00	4.44
Ministerio De Economia Y Finanzas		12/26/1996	06/30/2000						
REPUBLIC OF PERU	40760	07/25/1996	03/15/2001 09/15/2013	85.00	0.00	84.50	79.97	4.53	0.00
IRRIGATION SUBSECTOR	0.6900	11/07/1996	05/04/2005	0.50	4.53	0.00	0.00	0.00	4.53
Ministerio De Economia Y Finanzas		06/26/1997	12/31/2008						
REPUBLIC OF PERU	41300	01/16/1997	09/15/2001 03/15/2014	51.00	0.00	46.87	41.99	4.88	0.00
SIERRA - NATURAL RESOURCES MGM	0.6900	04/11/1997	03/25/2005	4.13	4.88	0.00	0.00	0.00	4.88
Ministerio De Economia Y Finanzas		05/05/1997	03/30/2004						
REPUBLIC OF PERU	41330	02/11/1997	10/15/2002 04/15/2014	183.00	0.00	183.00	167.75	15.25	0.00
DEBT & DEBT SERVICE REDUCTION	0.6900	02/26/1997	03/06/1997	0.00	15.25	0.00	0.00	0.00	15.25
Ministerio De Economia Y Finanzas		02/28/1997	03/31/1997						
REPUBLIC OF PERU	42500	11/20/1997	08/15/2003 02/15/2015	150.00	0.00	66.41	55.33	11.07	0.00
EL NINO EMERGENCY ASSISTANCE	0.7100	12/17/1997	11/12/2001	83.59	11.07	0.00	0.00	0.00	11.07
Ministerio De Economia Y Finanzas		12/23/1997	12/31/2000						
REPUBLIC OF PERU	43840	08/06/1998	02/15/2004 08/15/2015	38.00	0.00	36.32	28.83	7.49	0.00
URBAN PROPERTY RIGHTS	0.7100	10/04/1998	05/09/2005	1.68	7.49	0.00	0.00	0.00	7.49
Ministerio De Economia Y Finanzas		12/23/1998	06/30/2004						
REPUBLIC OF PERU	44970	06/22/1999	12/15/2004 06/15/2016	300.00	0.00	300.00	225.00	75.00	0.00
2ND FINANCIAL SECTOR ADJUST.	0.9100	06/23/1999	09/20/2000	0.00	75.00	0.00	0.00	0.00	75.00
Ministerio De Economia Y Finanzas		06/23/1999	12/31/2000						
REPUBLIC OF PERU	45190	11/23/1999	08/15/2005 02/15/2017	9.60	0.00	8.12	5.43	2.69	0.00

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AGRICULTURAL RESEARCH EXTEN.	0.9600	10/20/2000	09/07/2005	1.48	2.69	0.00	0.00	0.00	2.69
Ministerio De Economia Y Finanzas		01/23/2001	01/31/2005						
REPUBLIC OF PERU	45270	12/16/1999 07/15/2005	01/15/2017	80.00	0.00	27.00	19.13	7.88	0.00
HEALTH REFORM I - MOTHER CHILD	0.9100	04/03/2001	11/02/2006	53.00	7.88	0.00	0.00	0.00	7.88
Ministerio De Economia Y Finanzas		07/02/2001	06/30/2006						
REPUBLIC OF PERU	45360	02/10/2000 07/15/2005	01/15/2017	5.00	0.00	0.94	0.67	0.27	0.00
INDIGENOUS & AFRO-PERUVIAN DEV	0.9100	12/13/2000	12/30/2004	4.06	0.27	0.00	0.00	0.00	0.27
Ministerio De Economia Y Finanzas		02/27/2001	06/30/2004						
REPUBLIC OF PERU	46140	06/19/2001 02/15/2007	08/15/2018	50.00	0.00	48.15	26.18	21.97	0.00
SECOND RURAL ROADS	0.9600	06/26/2001	04/16/2007	1.85	21.97	0.00	0.00	0.00	21.97
Ministerio De Economia Y Finanzas		12/20/2001	11/30/2006						
REPUBLIC OF PERU	46150	06/19/2001 02/15/2007	08/15/2018	100.00	0.00	100.00	54.15	45.86	0.00
PROGRAMMATIC SOCIAL REFORM	0.9600	06/26/2001	07/09/2001	0.00	45.86	0.00	0.00	0.00	45.86
Ministerio De Economia Y Finanzas		07/02/2001	09/28/2001						
REPUBLIC OF PERU	46780	09/17/2002 05/15/2008	11/15/2019	100.00	0.00	100.00	45.82	54.19	0.00
PROGRAMMATIC SOCIAL REFORM II	0.9300	09/25/2002	10/11/2002	0.00	54.19	0.00	0.00	0.00	54.19
Ministerio De Economia Y Finanzas		10/09/2002	12/31/2002						
TOTALS FOR FULLY-DISBURSED				1,513.71	0.00	1,336.21	1,050.55	285.66	0.00
				177.50	285.66	0.00	0.00	0.00	285.66
TOTALS FOR Single Currency Loan				2,024.42	0.00	1,745.87	1,460.22	285.66	0.00
				278.54	285.66	0.00	0.00	0.00	285.66
*** * FULLY-REPAID/CANCELLED * ***									
REPUBLIC OF PERU	2219S	12/14/1982 08/01/1998	02/01/2000	3.05	0.00	3.05	3.05	0.00	0.00
ALTO MAYO RURAL DEV.	8.6600	03/28/1983	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministerio De Economia Y Finanzas		06/07/1983	12/31/1988						

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BANCO AGRARIO DEL PERU	2302S	06/07/1983	08/15/1998 08/15/2000	18.48	0.00	18.48	18.48	0.00	0.00
SIXTH AGRICULTURAL CREDIT	8.7600	06/30/1983	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministerio De Economia Y Finanzas		09/26/1983	06/30/1988						
REPUBLIC OF PERU	2451S	06/21/1984	09/15/1998 09/15/2001	4.16	0.00	4.16	4.16	0.00	0.00
LIMA METROPOLITAN DEVELOPMENT	8.5900	02/15/1985	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministerio De Economia Y Finanzas		07/15/1985	12/31/1991						
REPUBLIC OF PERU	3437S	02/04/1992	08/15/1998 02/15/2013	300.00	0.00	300.00	300.00	0.00	0.00
TRADE POLICY REFORM	2.4900	12/22/1992	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministerio De Economia Y Finanzas		03/18/1993	06/30/1993						
REPUBLIC OF PERU	3452S	03/26/1992	10/15/1998 10/15/2012	294.47	0.00	294.47	294.47	0.00	0.00
STRUCTURAL ADJUSTMENT	2.4900	12/22/1992	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministerio De Economia Y Finanzas		03/18/1993	06/30/1993						
REPUBLIC OF PERU	3489S	06/17/1992	09/15/1998 03/15/2013	400.00	0.00	400.00	400.00	0.00	0.00
FINANCIAL SECTOR ADJUSTMENT	2.4900	12/22/1992	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministerio De Economia Y Finanzas		03/18/1993	09/30/1996						
REPUBLIC OF PERU	3540S	12/10/1992	08/15/1998 02/15/2013	21.58	0.00	21.58	21.58	0.00	0.00
PRIVATIZATION TECHNICAL ASSIST	2.4900	04/21/1993	03/14/1997	0.00	0.00	0.00	0.00	0.00	0.00
Ministerio De Economia Y Finanzas		09/24/1993	12/31/1997						
REPUBLIC OF PERU	3595S	04/20/1993	09/15/1998 03/15/2013	150.00	0.00	150.00	150.00	0.00	0.00
PRIVATIZATION ADJUSTMENT	2.4900	04/21/1993	08/25/1994	0.00	0.00	0.00	0.00	0.00	0.00
Ministerio De Economia Y Finanzas		05/07/1993	01/30/1998						
REPUBLIC OF PERU	3826S	12/15/1994	08/15/2000 02/15/2012	8.49	0.00	8.49	8.49	0.00	0.00
PRIMARY EDUCATION QUALITY	2.4900	12/07/1995	11/13/1997	0.00	0.00	0.00	0.00	0.00	0.00

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Ministerio De Economia Y Finanzas		05/28/1996	06/30/2001						
TOTALS FOR FULLY-REPAID/CANCELLED				1,200.24	0.00	1,200.24	1,200.24	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
*** * FULLY-DISBURSED * ***									
REPUBLIC OF PERU	3610S	06/01/1993	02/15/1999 08/15/2013	9.92	0.00	9.92	9.39	0.53	0.06-
ENERGY & MINING TECH ASSIST	2.4900	06/28/1993	06/13/1997	0.00	0.47	0.00	0.00	0.00	0.53
Ministerio De Economia Y Finanzas		12/02/1993	09/30/1998						
REPUBLIC OF PERU	3684S	12/16/1993	05/15/1999 11/15/2013	99.96	0.00	99.75	94.38	5.37	0.72-
SOCIAL DEV & COMPENSATION FUND	2.4900	12/22/1993	08/24/2005	0.22	4.65	0.00	0.00	0.00	5.37
Ministerio De Economia Y Finanzas		03/08/1994	06/30/1997						
REPUBLIC OF PERU	3701S	02/03/1994	08/15/1999 02/15/2014	10.45	0.00	10.40	9.30	1.10	0.11-
BASIC HEALTH AND NUTRITION	2.9200	04/05/1994	05/30/2001	0.04	0.99	0.00	0.00	0.00	1.10
Ministerio De Economia Y Finanzas		06/02/1994	12/31/2000						
REPUBLIC OF PERU	3717S	03/17/1994	12/15/1999 06/15/2014	72.75	0.00	72.58	64.97	7.61	0.64-
TRANSPORT REHABILITATION	2.9200	06/03/1994	07/07/2000	0.17	6.97	0.00	0.00	0.00	7.61
Ministerio De Economia Y Finanzas		07/26/1994	06/30/2000						
REPUBLIC OF PERU	3810S	11/22/1994	05/15/2000 11/15/2014	100.00	0.00	100.00	84.69	15.31	2.14-
ELECTRICITY PRIVATIZATION ADJ	2.9200	11/22/1994	11/30/1995	0.00	13.17	0.00	0.00	0.00	15.31
Ministerio De Economia Y Finanzas		11/22/1994	12/31/1998						
REPUBLIC OF PERU	3811S	11/22/1994	05/15/2000 11/15/2014	20.79	0.00	20.79	17.60	3.18	0.28-
LIMA WATER REHABILITATION	2.9200	02/02/1995	09/26/1997	0.00	2.90	0.00	0.00	0.00	3.18
Ministerio De Economia Y Finanzas		08/31/1995	06/30/2008						
REPUBLIC OF PERU	4068S	07/16/1996	03/01/2002 09/01/2013	17.90	0.00	17.90	17.16	0.75	0.03-
2ND SOCIAL DEV & COMPENSATION	2.4900	08/21/1996	12/16/1997	0.00	0.72	0.00	0.00	0.00	0.75

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Ministerio De Economia Y Finanzas		12/26/1996	06/30/2000						
TOTALS FOR FULLY-DISBURSED				331.77	0.00	331.34	297.49	33.85	3.98-
				0.44	29.87	0.00	0.00	0.00	33.85
TOTALS FOR Single Currency Pool Loan - US				1,532.02	0.00	1,531.58	1,497.73	33.85	3.98-
				0.44	29.87	0.00	0.00	0.00	33.85
COUNTRY TOTALS FOR ALL LOANS				9,433.97	1,500.05	6,606.10	4,712.22	1,875.56	3.98-
				1,327.82	1,871.58	18.31	18.31	0.00	3,375.61

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*** * FULLY-REPAID/CANCELLED * ***									
REPUBLIC OF PARAGUAY 04 17	B0050	06/14/1984	01/15/1994 07/15/1994	3.80	0.00	0.00	0.00	0.00	0.00
7TH LIVEST (2372 PA) GUARANTEE	0.0000	03/22/1985		3.80	0.00	0.00	0.00	0.00	0.00
Ministerio de Hacienda		03/22/1985	07/01/1988						
REPUBLIC OF PARAGUAY 17 04	B0051	06/14/1984	07/15/1994 01/15/1995	3.32	0.00	0.00	0.00	0.00	0.00
7TH LIVEST (2372 PA) CONTINGEN	0.0000	03/22/1985		3.32	0.00	0.00	0.00	0.00	0.00
Ministerio de Hacienda		03/22/1985	07/01/1988						
TOTALS FOR FULLY-REPAID/CANCELLED				7.12	0.00	0.00	0.00	0.00	0.00
				7.12	0.00	0.00	0.00	0.00	0.00
TOTALS FOR IBRD Contingency B Loan				7.12	0.00	0.00	0.00	0.00	0.00
				7.12	0.00	0.00	0.00	0.00	0.00
*** * FULLY-REPAID/CANCELLED * ***									
REPUBLIC OF PARAGUAY	19790	04/30/1981	10/01/1985 04/01/1998	30.00	0.00	19.60	19.60	0.00	0.00
LIVESTOCK DEVELOPMENT	9.6000	06/11/1981	07/05/1985	10.40	0.00	0.00	0.00	0.00	0.00
Ministerio de Hacienda		12/04/1981	12/31/1985						
REPUBLIC OF PARAGUAY	19920	05/12/1981	11/01/1985 05/01/1998	17.00	0.00	13.73	13.73	0.00	0.00
RURAL PRIMARY EDUCATION	9.6000	07/16/1981	10/03/1989	3.27	0.00	0.00	0.00	0.00	0.00
Ministerio de Hacienda		12/02/1981	12/31/1988						
REPUBLIC OF PARAGUAY	20140	06/16/1981	02/01/1986 08/01/1998	11.80	0.00	11.68	11.68	0.00	0.00
2ND RURAL WATER SUPPLY & SANIT	9.6000	07/16/1981	03/20/1990	0.12	0.00	0.00	0.00	0.00	0.00
Ministerio de Hacienda		02/10/1982	06/30/1989						
REPUBLIC OF PARAGUAY	20870	01/28/1982	09/01/1986 03/01/1999	31.00	0.00	30.69	30.69	0.00	0.00
CAAZAPA AREA DEVELOPMENT	11.6000	02/25/1982	06/14/1994	0.31	0.00	0.00	0.00	0.00	0.00
Ministerio de Hacienda		02/28/1983	12/31/1993						
REPUBLIC OF PARAGUAY	21400	05/11/1982	02/01/1987 08/01/1999	46.00	0.00	45.99	45.99	0.00	0.00

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SEVENTH HIGHWAY	11.6000	05/26/1982	07/29/1991	0.01	0.00	0.00	0.00	0.00	0.00
Ministerio de Hacienda		12/20/1982	06/30/1991						
REPUBLIC OF PARAGUAY	21410	05/11/1982 02/01/1987	08/01/1999	22.40	0.00	18.53	18.53	0.00	0.00
EJE NORTE RURAL DEVELOPMENT	11.6000	05/26/1982	05/26/1992	3.87	0.00	0.00	0.00	0.00	0.00
Ministerio de Hacienda		02/28/1983	12/31/1991						
REPUBLIC OF PARAGUAY	23040	06/07/1983 01/15/1988	07/15/2000	40.00	0.00	40.00	40.00	0.00	0.00
AGRICULTURAL CREDIT	5.3200	08/10/1983	04/28/1987	0.00	0.00	0.00	0.00	0.00	0.00
Ministerio de Hacienda		03/23/1984	06/30/1988						
REPUBLIC OF PARAGUAY	23720	01/03/1984 08/15/1988	02/15/2001	25.00	0.00	23.74	23.74	0.00	0.00
SEVENTH LIVESTOCK DEVELOPMENT	5.0300	07/09/1984	02/20/1991	1.26	0.00	0.00	0.00	0.00	0.00
Ministerio de Hacienda		02/07/1985	12/31/1990						
REPUBLIC OF PARAGUAY	23730	01/03/1984 09/15/1988	03/15/2001	5.00	0.00	4.60	4.60	0.00	0.00
SECOND VOCATIONAL TRAINING	5.3200	07/09/1984	10/04/1993	0.40	0.00	0.00	0.00	0.00	0.00
Ministerio de Hacienda		07/15/1985	01/31/1993						
REPUBLIC OF PARAGUAY	34450	03/17/1992 12/15/1997	06/15/2012	29.00	0.00	27.02	27.02	0.00	0.00
LAND USE RATIONALIZATION	2.9400	04/28/1992	09/09/2002	1.98	0.00	0.00	0.00	0.00	0.00
Ministerio de Hacienda		05/14/1993	06/30/2000						
REPUBLIC OF PARAGUAY	35190	09/10/1992 06/01/1998	12/01/2012	23.00	0.00	22.73	22.73	0.00	0.00
3RD RURAL WATER SUPPLY & SANIT	3.0900	09/19/1992	12/03/1999	0.27	0.00	0.00	0.00	0.00	0.00
Ministerio de Hacienda		04/09/1993	06/30/1998						
REPUBLIC OF PARAGUAY 20	37740	07/05/1994 01/15/1999	07/15/2011	14.82	0.00	14.77	14.77	0.00	0.00
PRIVATE SECTOR DEVELOPMENT	2.4800	07/20/1994	08/01/2002	0.05	0.00	0.00	0.00	0.00	0.00
Ministerio de Hacienda		01/19/1995	08/30/2001						

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REPUBLIC OF PARAGUAY 20	38420	02/14/1995	06/15/2000 12/15/2011	46.50	0.00	23.16	23.16	0.00	0.00
ASUNCION SEWERAGE	2.9400	02/14/1995	04/30/2004	23.34	0.00	0.00	0.00	0.00	0.00
Ministerio de Hacienda		10/13/1995	12/31/2003						
TOTALS FOR FULLY-REPAID/CANCELLED				341.52	0.00	296.25	296.25	0.00	0.00
				45.28	0.00	0.00	0.00	0.00	0.00
*** * FULLY-DISBURSED * ***									
REPUBLIC OF PARAGUAY 20	36850	12/21/1993	06/15/1999 12/15/2013	65.00	0.00	64.79	61.31	3.49	0.56
EIGHTH HIGHWAY	3.0800	01/19/1994	01/26/2005	0.21	4.04	0.00	0.00	0.00	3.49
Ministerio de Hacienda		07/20/1994	04/30/2004						
REPUBLIC OF PARAGUAY	37080	02/22/1994	06/15/1999 12/15/2013	50.00	0.00	46.80	44.36	2.43	0.32
NATURAL RESOURCES MANAGEMENT	3.0800	06/08/1994	04/25/2008	3.20	2.75	0.00	0.00	0.00	2.43
Ministerio de Hacienda		07/11/1995	03/31/2006						
REPUBLIC OF PARAGUAY 20	40860	09/05/1996	05/01/2002 11/01/2013	10.90	0.00	10.59	10.15	0.44	0.09
MATERNAL HEALTH & CHILD DEV	3.6600	09/29/1996	10/05/2004	0.31	0.52	0.00	0.00	0.00	0.44
Ministerio de Hacienda		02/14/1997	06/30/2004						
REPUBLIC OF PARAGUAY	42220	08/28/1997	03/01/2002 09/01/2014	20.00	0.00	20.00	16.70	3.30	0.44
4TH RURAL WATER SUPPLY	4.3500	10/27/1997	05/21/2007	0.00	3.74	0.00	0.00	0.00	3.30
Ministerio de Hacienda		09/11/1998	12/31/2006						
TOTALS FOR FULLY-DISBURSED				145.90	0.00	142.18	132.52	9.65	1.41
				3.72	11.06	0.00	0.00	0.00	9.65
TOTALS FOR Currency Pool Loan				487.42	0.00	438.42	428.77	9.65	1.41
				49.00	11.06	0.00	0.00	0.00	9.65
*** * FULLY-REPAID/CANCELLED * ***									
REPUBLIC OF PARAGUAY	72860	04/05/2005	04/15/2010 10/15/2027	7.50	0.00	0.00	0.00	0.00	0.00
MODERNIZATION OF MINFIN	0.0000	08/21/2006		7.50	0.00	0.00	0.00	0.00	0.00
Ministerio de Hacienda		10/05/2006	06/30/2009						

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REPUBLIC OF PARAGUAY 10	72870	04/05/2005	06/15/2010 12/15/2027	5.70	0.00	0.00	0.00	0.00	0.00
FINANCIAL SECTOR TA	0.0000			5.70	0.00	0.00	0.00	0.00	0.00
Ministerio de Hacienda		04/05/2005	06/30/2010						
REPUBLIC OF PARAGUAY	73330	10/20/2005	11/15/2010 05/15/2028	22.00	0.00	0.00	0.00	0.00	0.00
MOTHER & CHILD BASIC HLTH INSU	0.0000	05/04/2006		22.00	0.00	0.00	0.00	0.00	0.00
Ministerio de Hacienda		06/30/2007	07/31/2011						
REPUBLIC OF PARAGUAY 10	75210	03/25/2008	09/15/2013 03/15/2038	9.00	0.00	0.00	0.00	0.00	0.00
ADDITIONAL FINANCING PILOT COMMUNITY	0.0000			9.00	0.00	0.00	0.00	0.00	0.00
Ministerio de Hacienda			12/31/2008						
TOTALS FOR FULLY-REPAID/CANCELLED				44.20	0.00	0.00	0.00	0.00	0.00
				44.20	0.00	0.00	0.00	0.00	0.00
*** * DISBURSING * ***									
REPUBLIC OF PARAGUAY	74060	08/24/2006	10/15/2011 04/15/2029	74.00	38.53	35.47	2.97	32.50	0.00
ROAD MAINTENANCE PROJECT	0.0000	10/13/2006	04/22/2013	0.00	32.50	0.00	0.00	0.00	71.03
Ministerio de Hacienda		01/03/2008	02/28/2014						
REPUBLIC OF PARAGUAY	75030	01/29/2008	03/15/2013 09/15/2030	37.50	20.79	16.71	0.34	16.37	0.00
SUST AGR & RURAL DEVT PROJ	0.0000	06/24/2008	06/28/2013	0.00	16.37	0.00	0.00	0.00	37.16
Ministerio de Hacienda		06/30/2009	12/28/2013						
REPUBLIC OF PARAGUAY	77100	04/14/2009	04/15/2017 10/15/2035	64.00	56.84	7.16	0.00	7.16	0.00
Water & Sanitation Sector Project	0.0000	04/27/2009	07/27/2013	0.00	7.16	0.00	0.00	0.00	64.00
Ministerio de Hacienda		01/29/2010	03/31/2015						
REPUBLIC OF PARAGUAY	79940	11/30/2010	05/15/2019 11/15/2037	100.00	99.62	0.38	0.00	0.38	0.00
PY Energy Sector Project	0.0000	02/23/2011	06/19/2013	0.00	0.38	0.00	0.00	0.00	100.00
Ministerio de Hacienda		02/09/2012	12/31/2015						

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REPUBLIC OF PARAGUAY	81090	12/13/2011	05/15/2022 11/15/2036	100.00	0.00	100.00	0.00	100.00	0.00
Public Sector DPL	0.0000	03/02/2012	11/19/2012	0.00	100.00	0.00	0.00	0.00	100.00
Ministerio de Hacienda		11/07/2012	12/31/2013						
TOTALS FOR DISBURSING				375.50	215.79	159.71	3.31	156.41	0.00
				0.00	156.41	0.00	0.00	0.00	372.19
*** * FULLY-DISBURSED * ***									
REPUBLIC OF PARAGUAY	71090	03/21/2002	05/15/2007 11/15/2018	9.00	0.00	9.00	4.76	4.24	0.00
PILOT COMMUNITY DEVELOPMENT	0.0000	05/14/2002	07/07/2009	0.00	4.24	0.00	0.00	0.00	4.24
Ministerio de Hacienda		05/09/2003	12/31/2008						
REPUBLIC OF PARAGUAY	71900	07/31/2003	11/15/2008 05/15/2026	24.00	0.00	22.80	6.29	16.51	0.00
EDUCATION REFORM	0.0000	09/10/2003	06/28/2010	1.20	16.51	0.00	0.00	0.00	16.51
Ministerio de Hacienda		07/01/2004	12/30/2009						
REPUBLIC OF PARAGUAY	72100	12/16/2003	04/15/2009 10/15/2026	30.00	0.00	30.00	7.51	22.49	0.00
ECONOMIC RECOVERY STRUCTURAL	0.0000	12/16/2003	12/29/2003	0.00	22.49	0.00	0.00	0.00	22.49
Ministerio de Hacienda		12/24/2003	12/31/2004						
REPUBLIC OF PARAGUAY	72880	04/05/2005	04/15/2010 10/15/2027	15.00	0.00	15.00	2.92	12.08	0.00
PROGRAM FINAN SECTOR ADJUSTMEN	0.0000	06/13/2005	11/27/2006	0.00	12.08	0.00	0.00	0.00	12.08
Ministerio de Hacienda		11/21/2006	12/31/2006						
REPUBLIC OF PARAGUAY	77000	05/05/2009	09/15/2017 03/15/2036	100.00	0.00	100.00	0.00	100.00	0.00
Paraguay First Programmatic DPL	0.0000	05/26/2009	09/08/2009	0.00	100.00	0.00	0.00	0.00	100.00
Ministerio de Hacienda		08/26/2009	03/01/2011						
TOTALS FOR FULLY-DISBURSED				178.00	0.00	176.80	21.48	155.32	0.00
				1.20	155.32	0.00	0.00	0.00	155.32
TOTALS FOR Fixed Spread Loan				597.70	215.79	336.52	24.78	311.73	0.00

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				45.40	311.73	0.00	0.00	0.00	527.52
*** * FULLY-REPAID/CANCELLED * ***									
REPUBLIC OF PARAGUAY	00550	12/06/1951	05/01/1954 11/01/1960	5.00	0.00	4.49	4.39	0.00	0.00
AGRICULTURAL	4.3750	12/07/1951		0.51	0.00	0.10	0.10	0.00	0.00
Ministerio de Hacienda		09/05/1952	11/01/1957						
REPUBLIC OF PARAGUAY	03960	12/15/1964	02/15/1970 08/15/1989	2.20	0.00	2.20	2.14	0.00	0.00
ROAD	5.5000	12/16/1964		0.00	0.00	0.06	0.06	0.00	0.00
Ministerio de Hacienda		09/09/1965	03/31/1970						
ADMINISTRACION NACIONAL DE NAVEGACION Y	04370	12/14/1965	10/01/1970 10/01/1990	2.75	0.00	2.75	2.75	0.00	0.00
PORT OF ASUNCION	5.5000	12/16/1965		0.00	0.00	0.00	0.00	0.00	0.00
Ministerio de Hacienda		06/30/1966	07/31/1971						
REPUBLIC OF PARAGUAY	04430	03/31/1966	02/15/1971 02/15/1986	2.10	0.00	2.06	1.93	0.00	0.00
SECOND ROAD	6.0000	04/04/1966		0.04	0.00	0.13	0.13	0.00	0.00
Ministerio de Hacienda		07/20/1966	07/31/1973						
REPUBLIC OF PARAGUAY	06200	06/17/1969	10/01/1979 10/01/1999	4.30	0.00	4.30	4.30	0.00	0.00
THIRD LIVESTOCK	6.5000	06/25/1969		0.00	0.00	0.00	0.00	0.00	0.00
Ministerio de Hacienda		12/24/1969	06/30/1975						
REPUBLIC OF PARAGUAY	06520	01/06/1970	02/01/1974 02/01/1990	6.00	0.00	6.00	6.00	0.00	0.00
SECOND ROAD MAINTENANCE	7.0000	01/09/1970		0.00	0.00	0.00	0.00	0.00	0.00
Ministerio de Hacienda		08/25/1970	12/31/1975						
REPUBLIC OF PARAGUAY	10370	08/06/1974	12/01/1979 06/01/1999	10.00	0.00	9.99	9.99	0.00	0.00
FOURTH LIVESTOCK	8.0000	09/06/1974		0.01	0.00	0.00	0.00	0.00	0.00
Ministerio de Hacienda		02/21/1975	08/31/1979						
REPUBLIC OF PARAGUAY	10590	12/10/1974	02/15/1980 08/15/1999	14.50	0.00	14.47	14.33	0.00	0.00

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FOURTH HIGHWAY	8.0000	12/12/1974		0.03	0.00	0.15	0.15	0.00	0.00
Ministerio de Hacienda		03/11/1975	06/30/1981						
REPUBLIC OF PARAGUAY	12520	05/04/1976	01/15/1983 01/15/2001	4.00	0.00	4.00	4.00	0.00	0.00
VOCATIONAL TRAINING	8.5000	05/13/1976		0.00	0.00	0.00	0.00	0.00	0.00
Ministerio de Hacienda		08/26/1976	12/31/1980						
REPUBLIC OF PARAGUAY	13460	12/07/1976	02/01/1981 02/01/1994	8.00	0.00	8.00	8.00	0.00	0.00
THIRD EDUCATION	8.7000	12/22/1976		0.00	0.00	0.00	0.00	0.00	0.00
Ministerio de Hacienda		03/10/1977	02/28/1982						
REPUBLIC OF PARAGUAY	14180	05/10/1977	07/01/1981 07/01/1994	22.00	0.00	21.96	21.14	0.00	0.00
SECOND RURAL DEVELOPMENT	8.2000	05/18/1977		0.04	0.00	0.82	0.82	0.00	0.00
Ministerio de Hacienda		01/17/1978	12/31/1984						
REPUBLIC OF PARAGUAY	14190	05/10/1977	06/01/1981 06/01/1992	10.00	0.00	9.65	9.65	0.00	0.00
INDUSTRIAL CREDIT	8.2000	05/18/1977		0.35	0.00	0.00	0.00	0.00	0.00
Ministerio de Hacienda		01/17/1978	09/30/1983						
REPUBLIC OF PARAGUAY	15020	12/13/1977	07/01/1982 01/01/1995	6.00	0.00	6.00	6.00	0.00	0.00
RURAL WATER SUPPLY	7.9000	12/16/1977		0.00	0.00	0.00	0.00	0.00	0.00
Ministerio de Hacienda		07/11/1978	06/30/1983						
REPUBLIC OF PARAGUAY	15290	03/07/1978	12/01/1982 06/01/1995	33.00	0.00	33.00	33.00	0.00	0.00
FIFTH HIGHWAY	7.4500	03/17/1978		0.00	0.00	0.00	0.00	0.00	0.00
Ministerio de Hacienda		12/05/1978	06/30/1983						
REPUBLIC OF PARAGUAY	16740	03/22/1979	08/15/1983 02/15/1996	25.00	0.00	24.67	24.67	0.00	0.00
LIVESTOCK & AGRICULTURAL DEV.	7.0000	04/06/1979		0.33	0.00	0.00	0.00	0.00	0.00
Ministerio de Hacienda		11/20/1979	06/30/1985						

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REPUBLIC OF PARAGUAY	17360	06/21/1979 02/15/1984	08/15/1996	39.00	0.00	35.26	35.26	0.00	0.00
SIXTH HIGHWAY	7.9000	07/13/1979		3.74	0.00	0.00	0.00	0.00	0.00
Ministerio de Hacienda		12/05/1979	06/30/1985						
REPUBLIC OF PARAGUAY	17800	12/13/1979 04/01/1984	10/01/1996	5.00	0.00	1.82	1.82	0.00	0.00
SECOND PRE-INVESTMENT STUDIES	39.7500	12/19/1979	08/12/1987	3.17	0.00	0.00	0.00	0.00	0.00
Ministerio de Hacienda		09/19/1980	12/31/1986						
REPUBLIC OF PARAGUAY	18660	06/05/1980 10/15/1984	04/15/1997	31.00	0.00	17.94	17.94	0.00	0.00
INDUSTRIAL CR. & REGIONAL DEV.	8.2500	06/26/1980	09/04/1987	13.06	0.00	0.00	0.00	0.00	0.00
Ministerio de Hacienda		06/01/1981	06/30/1987						
TOTALS FOR FULLY-REPAID/CANCELLED				229.85	0.00	208.58	207.32	0.00	0.00
				21.27	0.00	1.25	1.25	0.00	0.00
TOTALS FOR Non-Pool Loan				229.85	0.00	208.58	207.32	0.00	0.00
				21.27	0.00	1.25	1.25	0.00	0.00
*** * FULLY-REPAID/CANCELLED * ***									
REPUBLIC OF PARAGUAY 21	3774A	07/05/1994 01/15/1999	07/15/2011	10.18	0.00	8.70	8.70	0.00	0.00
PRIVATE SECTOR DEVELOPMENT	0.0000	07/20/1994	11/20/2002	1.47	0.00	0.00	0.00	0.00	0.00
Ministerio de Hacienda		01/19/1995	08/30/2001						
REPUBLIC OF PARAGUAY	37750	07/05/1994 01/15/1999	07/15/2011	25.00	0.00	25.00	25.00	0.00	0.00
PRIVATE SECTOR DEVELOPMENT	1.0700	07/20/1994	06/10/2002	0.00	0.00	0.00	0.00	0.00	0.00
Ministerio de Hacienda		01/19/1995	08/30/2001						
REPUBLIC OF PARAGUAY 21	39410	09/14/1995 12/15/1999	06/15/2011	24.50	0.00	24.50	24.50	0.00	0.00
SECONDARY EDUCATION IMPROVEM.	0.0000	09/18/1995	05/30/2002	0.00	0.00	0.00	0.00	0.00	0.00
Ministerio de Hacienda		02/07/1996	12/31/2001						
REPUBLIC OF PARAGUAY 21	40870	09/05/1996 05/15/2000	11/15/2011	10.90	0.00	10.67	10.67	0.00	0.00
MATERNAL HEALTH & CHILD DEV	0.0000	09/29/1996	09/24/2004	0.24	0.00	0.00	0.00	0.00	0.00

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Ministerio de Hacienda		02/14/1997	06/30/2004						
TOTALS FOR FULLY-REPAID/CANCELLED				70.58	0.00	68.86	68.86	0.00	0.00
				1.71	0.00	0.00	0.00	0.00	0.00
*** * FULLY-DISBURSED * ***									
REPUBLIC OF PARAGUAY	42230	08/28/1997	03/15/2002 09/15/2014	20.00	0.00	19.96	16.79	3.17	0.00
4TH RURAL WATER SUPPLY	0.6900	10/27/1997	02/08/2008	0.04	3.17	0.00	0.00	0.00	3.17
Ministerio de Hacienda		09/11/1998	06/30/2007						
TOTALS FOR FULLY-DISBURSED				20.00	0.00	19.96	16.79	3.17	0.00
				0.04	3.17	0.00	0.00	0.00	3.17
TOTALS FOR Single Currency Loan				90.58	0.00	88.83	85.65	3.17	0.00
				1.75	3.17	0.00	0.00	0.00	3.17
COUNTRY TOTALS FOR ALL LOANS				1,412.67	215.79	1,072.34	746.53	324.56	1.41
				124.55	325.96	1.25	1.25	0.00	540.34

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*** * FULLY-REPAID/CANCELLED * ***									
REPUBLIC OF EL SALVADOR 20	28730	09/15/1987	03/15/1993 09/15/2007	19.49	0.00	19.49	19.49	0.00	0.00
EARTHQUAKE RECONSTRUCTION	6.0300	10/16/1987	07/01/1997	0.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF PLANNING AND COORDINATION		06/17/1988	06/30/1996						
REPUBLIC OF EL SALVADOR 20	32930	02/12/1991	10/15/1996 04/15/2011	2.79	0.00	2.79	2.79	0.00	0.00
STRUCTURAL ADJUSTMENT	6.1800	03/12/1991	07/01/1997	0.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF PLANNING AND COORDINATION		05/23/1991	06/30/1993						
REPUBLIC OF EL SALVADOR 20	33480	06/19/1991	03/15/1997 09/15/2011	0.75	0.00	0.48	0.48	0.00	0.00
SOCIAL SECTOR REHABILITATION	6.0300	09/11/1991	07/01/1997	0.27	0.00	0.00	0.00	0.00	0.00
MINISTRY OF PLANNING AND COORDINATION		02/05/1992	09/30/1996						
REPUBLIC OF EL SALVADOR 20	33890	07/11/1991	11/15/1996 05/15/2011	0.41	0.00	0.41	0.41	0.00	0.00
POWER SECTOR TECHNICAL ASSIST.	6.1800	09/11/1991	07/01/1997	0.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF PLANNING AND COORDINATION		12/31/1991	03/31/1998						
REPUBLIC OF EL SALVADOR 20	35760	03/18/1993	11/01/1998 05/01/2013	0.00	0.00	0.00	0.00	0.00	0.00
AGRICULTURAL SECTOR REFORM	6.0900	09/30/1993	05/13/1997	0.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF PLANNING AND COORDINATION		04/21/1994	01/31/2003						
REPUBLIC OF EL SALVADOR 20	36460	09/14/1993	02/15/1999 08/15/2013	0.00	0.00	0.00	0.00	0.00	0.00
SECOND STRUCTURAL ADJUSTMENT	7.4300	10/21/1993	07/01/1997	0.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF PLANNING AND COORDINATION		12/17/1993	12/31/1994						
REPUBLIC OF EL SALVADOR 20	36480	09/14/1993	02/15/1999 08/15/2013	0.09	0.00	0.00	0.00	0.00	0.00
TECHNICAL ASSISTANCE	7.4300	10/21/1993	12/11/1996	0.09	0.00	0.00	0.00	0.00	0.00
MINISTRY OF PLANNING AND COORDINATION		01/13/1994	09/30/1996						
TOTALS FOR FULLY-REPAID/CANCELLED				23.52	0.00	23.16	23.16	0.00	0.00
				0.36	0.00	0.00	0.00	0.00	0.00

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TOTALS FOR Currency Pool Loan				23.52	0.00	23.16	23.16	0.00	0.00
				0.36	0.00	0.00	0.00	0.00	0.00
*** * FULLY-REPAID/CANCELLED * ***									
REPUBLIC OF EL SALVADOR	72780	03/15/2005	08/15/2011 02/15/2020	40.20	0.00	0.00	0.00	0.00	0.00
SECOND LAND ADMINISTRATION	0.0000	08/29/2005		40.20	0.00	0.00	0.00	0.00	0.00
MINISTRY OF PLANNING AND COORDINATION		03/15/2005	07/01/2011						
REPUBLIC OF EL SALVADOR 10	73000	06/02/2005	08/15/2011 02/15/2020	5.00	0.00	0.00	0.00	0.00	0.00
ENVIRONMENTAL SERVICES	0.0000			5.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF PLANNING AND COORDINATION		06/02/2005	07/15/2012						
REPUBLIC OF EL SALVADOR	73360	10/27/2005	04/15/2012 10/15/2021	21.00	0.00	0.00	0.00	0.00	0.00
SOCIAL PROTECTION	0.0000	04/04/2006		21.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF PLANNING AND COORDINATION		10/03/2006	01/31/2011						
REPUBLIC OF EL SALVADOR	73430	11/29/2005	02/15/2012 08/15/2021	85.00	0.00	0.00	0.00	0.00	0.00
EX & INOVN IN SEC ED(EXITO)PJT	0.0000	04/04/2006		85.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF PLANNING AND COORDINATION		05/29/2007	12/31/2011						
REPUBLIC OF EL SALVADOR	73480	12/13/2005	12/01/2007 12/01/2026	100.00	0.00	0.00	0.00	0.00	0.00
SCND BRD BASED GRWTH DEV POL	0.0000	03/15/2007		100.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF PLANNING AND COORDINATION		06/13/2007	06/13/2007						
TOTALS FOR FULLY-REPAID/CANCELLED				251.20	0.00	0.00	0.00	0.00	0.00
				251.20	0.00	0.00	0.00	0.00	0.00
*** * DISBURSING * ***									
REPUBLIC OF EL SALVADOR	78110	11/24/2009	02/15/2015 08/15/2039	50.00	20.93	29.07	0.00	29.07	0.00
Employability and Income Support	0.0000	07/19/2010		0.00	29.07	0.00	0.00	0.00	50.00
MINISTRY OF PLANNING AND COORDINATION		01/18/2011	12/31/2014						
REPUBLIC OF EL SALVADOR	78120	11/24/2009	02/15/2015 08/15/2039	20.00	17.08	2.92	0.00	2.92	0.00

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Fiscal Management & Public Sector Projec	0.0000	03/16/2011	07/11/2013	0.00	2.92	0.00	0.00	0.00	20.00
MINISTRY OF PLANNING AND COORDINATION		05/24/2011	12/31/2014						
REPUBLIC OF EL SALVADOR	79160	06/01/2010	08/15/2015 02/15/2040	80.00	27.42	52.58	0.00	52.58	0.00
ES Strengthening Govt Muni Dvlp Project	0.0000	07/19/2010	04/19/2013	0.00	52.58	0.00	0.00	0.00	80.00
MINISTRY OF PLANNING AND COORDINATION		11/18/2010	11/30/2015						
REPUBLIC OF EL SALVADOR	79970	02/01/2011	02/15/2017 08/15/2061	50.00	0.00	50.00	0.00	50.00	0.00
CAT DDO DPL	0.0000	03/16/2011	10/27/2011	0.00	50.00	0.00	0.00	0.00	50.00
MINISTRY OF PLANNING AND COORDINATION		05/24/2011	08/31/2014						
REPUBLIC OF EL SALVADOR	80760	07/21/2011	08/15/2016 02/15/2041	80.00	79.80	0.20	0.00	0.20	0.00
Strengthening Public Health	0.0000	04/30/2012	12/11/2012	0.00	0.20	0.00	0.00	0.00	80.00
MINISTRY OF PLANNING AND COORDINATION		12/11/2012	06/30/2016						
REPUBLIC OF EL SALVADOR	81100	12/13/2011	02/15/2017 08/15/2041	60.00	58.68	1.32	0.00	1.32	0.00
Education Quality Project	0.0000	03/14/2012	11/30/2012	0.00	1.32	0.00	0.00	0.00	60.00
MINISTRY OF PLANNING AND COORDINATION		05/15/2012	12/31/2017						
TOTALS FOR DISBURSING				340.00	203.91	136.09	0.00	136.09	0.00
				0.00	136.09	0.00	0.00	0.00	340.00
*** * FULLY-DISBURSED * ***									
REPUBLIC OF EL SALVADOR	70840	12/04/2001	05/15/2007 11/15/2018	142.60	0.00	142.04	66.67	75.38	0.00
EARTHQK EMER.RECON & HEALTH SV	0.0000	01/11/2002	10/09/2012	0.56	75.38	0.00	0.00	0.00	75.38
MINISTRY OF PLANNING AND COORDINATION		09/11/2003	06/30/2011						
REPUBLIC OF EL SALVADOR	71350	08/01/2002	12/15/2008 06/15/2018	18.20	0.00	16.93	7.87	9.10	0.00
JUDICIAL MODERNIZATION	0.0000	01/30/2004	04/06/2011	1.26	9.10	0.00	0.00	0.00	9.10
MINISTRY OF PLANNING AND COORDINATION		03/08/2004	11/30/2010						
REPUBLIC OF EL SALVADOR	72750	02/22/2005	08/15/2006 02/15/2026	100.00	0.00	100.00	35.00	65.00	0.00

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BROAD BASED GROWTH DEVE POLICY	0.0000	05/12/2005	09/28/2005	0.00	65.00	0.00	0.00	0.00	65.00
MINISTRY OF PLANNING AND COORDINATION		09/22/2005	12/31/2005						
REPUBLIC OF EL SALVADOR	76350	01/22/2009	02/15/2014 08/15/2038	450.00	0.00	450.00	0.00	450.00	0.00
PS and SS DPL	0.0000	01/29/2009	10/27/2010	0.00	450.00	0.00	0.00	0.00	450.00
MINISTRY OF PLANNING AND COORDINATION		02/25/2009	06/30/2011						
REPUBLIC OF EL SALVADOR	78060	11/24/2009	02/15/2015 08/15/2039	100.00	0.00	100.00	0.00	100.00	0.00
DPL Sustaining Social Gains	0.0000	07/19/2010	08/30/2010	0.00	100.00	0.00	0.00	0.00	100.00
MINISTRY OF PLANNING AND COORDINATION		08/25/2010	12/31/2010						
REPUBLIC OF EL SALVADOR	80480	06/02/2011	08/15/2016 02/15/2041	100.00	0.00	100.00	0.00	100.00	0.00
SV Public Finance and Social DPL	0.0000	07/27/2011	09/14/2011	0.00	100.00	0.00	0.00	0.00	100.00
MINISTRY OF PLANNING AND COORDINATION		09/07/2011	12/31/2012						
TOTALS FOR FULLY-DISBURSED				910.80	0.00	908.99	109.52	799.46	0.00
				1.81	799.46	0.00	0.00	0.00	799.46
TOTALS FOR Fixed Spread Loan				1,502.00	203.91	1,045.08	109.52	935.56	0.00
				253.01	935.56	0.00	0.00	0.00	1,139.46
*** * FULLY-REPAID/CANCELLED * ***									
COMISION EJECUTIVA HIDROELECTRICA DEL RI	00220	12/09/1949	07/15/1954 01/15/1975	12.55	0.00	12.55	11.55	0.00	0.00
RIO LEMPA HYDROELECTRIC	4.2500	12/14/1949		0.00	0.00	1.00	1.00	0.00	0.00
MINISTRY OF PLANNING AND COORDINATION		09/15/1950	01/01/1955						
FERROCARRIL DEL PACIFICO, S. A. DE C. V.	01040	10/12/1954	04/15/1959 10/15/1966	11.10	0.00	11.10	10.85	0.00	0.00
COASTAL HIGHWAY	4.5000	10/12/1954		0.00	0.00	0.25	0.25	0.00	0.00
MINISTRY OF PLANNING AND COORDINATION		01/13/1955	09/30/1961						
REPUBLIC OF EL SALVADOR	02160	01/06/1959	04/15/1963 04/15/1974	5.00	0.00	4.96	3.53	0.00	0.00
FEEDER ROADS PROG.& COMPLEMENT	5.7500	01/07/1959		0.04	0.00	1.43	1.43	0.00	0.00
MINISTRY OF PLANNING AND COORDINATION		11/20/1959	11/01/1965						

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COMISION EJECUTIVA HIDROELECTRICA DEL RI	02210	02/19/1959	01/15/1962 01/15/1984	3.00	0.00	2.70	2.66	0.00	0.00
SECOND RIO LEMPA HYDRO-ELECTR.	5.7500	02/20/1959		0.30	0.00	0.04	0.04	0.00	0.00
MINISTRY OF PLANNING AND COORDINATION		09/18/1959	12/31/1961						
COMISION EJECUTIVA HIDROELECTRICA DEL RI	02630	07/28/1960	10/15/1963 10/15/1985	3.84	0.00	3.47	3.34	0.00	0.00
GUAJOYO HYDROELECTRIC	5.7500	07/29/1960		0.37	0.00	0.13	0.13	0.00	0.00
MINISTRY OF PLANNING AND COORDINATION		11/17/1960	12/31/1964						
COMISION EJECUTIVA HIDROELECTRICA DEL RI	03420	06/18/1963	10/15/1966 10/15/1983	6.00	0.00	5.94	5.54	0.00	0.00
FOURTH POWER	5.5000	06/19/1963		0.06	0.00	0.40	0.40	0.00	0.00
MINISTRY OF PLANNING AND COORDINATION		10/16/1963	12/31/1966						
ADMINISTRACION NACIONAL DE TELECOMUNICAC	03580	09/24/1963	05/01/1968 11/01/1983	9.50	0.00	9.50	8.91	0.00	0.00
TELECOMMUNICATION	5.5000	10/01/1963		0.00	0.00	0.59	0.59	0.00	0.00
MINISTRY OF PLANNING AND COORDINATION		09/11/1964	03/31/1968						
REPUBLIC OF EL SALVADOR	05210	11/28/1967	10/01/1971 10/01/1990	2.80	0.00	2.80	2.72	0.00	0.00
THIRD HIGHWAY-SUPPL.	6.0000	12/07/1967		0.00	0.00	0.08	0.08	0.00	0.00
MINISTRY OF PLANNING AND COORDINATION		07/01/1968	12/31/1972						
REPUBLIC OF EL SALVADOR	06090	06/03/1969	04/15/1979 10/15/1999	4.90	0.00	4.59	4.59	0.00	0.00
EDUCATION	6.5000	06/11/1969		0.31	0.00	0.00	0.00	0.00	0.00
MINISTRY OF PLANNING AND COORDINATION		09/25/1969	12/31/1974						
ADMINISTRACION NACIONAL DE TELECOMUNICAC	08110	04/04/1972	08/01/1977 02/01/1992	9.50	0.00	8.93	8.93	0.00	0.00
SECOND TELECOMMUNICATIONS	7.2500	04/07/1972		0.57	0.00	0.00	0.00	0.00	0.00
MINISTRY OF PLANNING AND COORDINATION		08/31/1972	03/31/1979						
COMISION EJECUTIVA HIDROELECTRICA DEL RI	08890	04/26/1973	10/15/1978 04/15/1998	27.30	0.00	26.91	25.67	0.00	0.00
SIXTH POWER	7.2500	04/27/1973		0.39	0.00	1.24	1.24	0.00	0.00

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MINISTRY OF PLANNING AND COORDINATION		09/10/1973	08/31/1978						
REPUBLIC OF EL SALVADOR	10070	06/04/1974	12/01/1984 06/01/2004	17.00	0.00	15.45	15.45	0.00	0.00
SECOND EDUCATION	58.0000	06/14/1974		1.54	0.00	0.00	0.00	0.00	0.00
MINISTRY OF PLANNING AND COORDINATION		10/11/1974	12/31/1982						
REPUBLIC OF EL SALVADOR	10500	10/29/1974	04/01/1981 10/01/2004	2.50	0.00	2.50	2.50	0.00	0.00
SITES AND SERVICES	48.0000	11/04/1974		0.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF PLANNING AND COORDINATION		02/03/1975	05/31/1981						
COMISION EJECUTIVA HIDROELECTRICA DEL RI	12880	06/17/1976	02/01/1981 02/01/2001	30.00	0.00	30.00	30.00	0.00	0.00
AHUACHAPAN EXPANSION	8.8500	07/28/1976		0.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF PLANNING AND COORDINATION		10/28/1976	06/30/1981						
REPUBLIC OF EL SALVADOR	12890	06/17/1976	01/15/1983 01/15/2001	9.00	0.00	9.00	9.00	0.00	0.00
AHUACHAPAN EXPANSION	8.8500	07/28/1976		0.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF PLANNING AND COORDINATION		10/28/1976	06/30/1981						
REPUBLIC OF EL SALVADOR	14650	06/23/1977	05/01/1982 05/01/1997	6.70	0.00	6.70	6.70	0.00	0.00
SECOND URBAN DEVELOPMENT	8.2000	07/28/1977		0.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF PLANNING AND COORDINATION		12/20/1977	12/31/1984						
ADMINISTRACION NACIONAL DE TELECOMUNICAC	15700	05/18/1978	10/01/1983 04/01/1998	23.00	0.00	21.97	21.97	0.00	0.00
THIRD TELECOMMUNICATIONS	7.5000	06/09/1978		1.03	0.00	0.00	0.00	0.00	0.00
MINISTRY OF PLANNING AND COORDINATION		09/21/1978	12/31/1984						
REPUBLIC OF EL SALVADOR	15710	05/18/1978	10/01/1983 04/01/1998	9.00	0.00	9.00	9.00	0.00	0.00
INDUST. & AGRICUL. TRAINING	7.5000	06/05/1978		0.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF PLANNING AND COORDINATION		10/27/1978	06/30/1985						
REPUBLIC OF EL SALVADOR	17380	06/21/1979	03/01/1985 09/01/1999	23.50	0.00	18.68	18.68	0.00	0.00

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FOURTH EDUCATION	7.9000	06/29/1979	01/26/1989	4.82	0.00	0.00	0.00	0.00	0.00
MINISTRY OF PLANNING AND COORDINATION		01/15/1980	12/31/1987						
TOTALS FOR FULLY-REPAID/CANCELLED				216.19	0.00	206.75	201.61	0.00	0.00
				9.43	0.00	5.15	5.15	0.00	0.00
TOTALS FOR Non-Pool Loan				216.19	0.00	206.75	201.61	0.00	0.00
				9.43	0.00	5.15	5.15	0.00	0.00
*** * FULLY-REPAID/CANCELLED * ***									
REPUBLIC OF EL SALVADOR	3576A	03/18/1993 11/15/1998	05/15/2013	24.19	0.00	23.74	23.74	0.00	0.00
AGRICULTURAL SECTOR REFORM	0.6800	09/30/1993	08/14/2003	0.45	0.00	0.00	0.00	0.00	0.00
MINISTRY OF PLANNING AND COORDINATION		04/21/1994	01/31/2003						
REPUBLIC OF EL SALVADOR	39450	09/28/1995 04/15/2001	10/15/2012	34.00	0.00	32.89	32.89	0.00	0.00
BASIC EDUCATION MODERNIZATION	0.8600	11/30/1995	05/01/2003	1.11	0.00	0.00	0.00	0.00	0.00
MINISTRY OF PLANNING AND COORDINATION		02/29/1996	12/31/2001						
REPUBLIC OF EL SALVADOR	39460	09/28/1995 04/15/2001	10/15/2012	16.00	0.00	15.33	15.33	0.00	0.00
ENHANCEMENT TECHNICAL ASSIST.	0.8600	01/19/1996	11/15/2004	0.67	0.00	0.00	0.00	0.00	0.00
MINISTRY OF PLANNING AND COORDINATION		05/07/1996	06/30/2004						
REPUBLIC OF EL SALVADOR	39820	03/05/1996 10/15/2000	04/15/2013	50.00	0.00	49.92	49.92	0.00	0.00
LAND ADMINISTRATION	0.6900	12/11/1996	11/03/2005	0.08	0.00	0.00	0.00	0.00	0.00
MINISTRY OF PLANNING AND COORDINATION		03/21/1997	06/30/2005						
TOTALS FOR FULLY-REPAID/CANCELLED				124.19	0.00	121.88	121.88	0.00	0.00
				2.31	0.00	0.00	0.00	0.00	0.00
*** * FULLY-DISBURSED * ***									
REPUBLIC OF EL SALVADOR	39200	07/06/1995 10/15/2000	04/15/2015	65.00	0.00	36.04	29.02	7.02	0.00
ENERGY SECTOR MODERNIZATION	0.6900	09/26/1996	11/07/2002	28.96	7.02	0.00	0.00	0.00	7.02
MINISTRY OF PLANNING AND COORDINATION		05/16/1997	06/30/2002						

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REPUBLIC OF EL SALVADOR	40820	09/03/1996 02/15/2002	08/15/2013	24.00	0.00	22.25	21.41	0.84	0.00
PUBLIC SECTOR MODERNIZATION	0.7100	12/11/1996	12/19/2007	1.75	0.84	0.00	0.00	0.00	0.84
MINISTRY OF PLANNING AND COORDINATION		03/11/1997	08/31/2007						
REPUBLIC OF EL SALVADOR	42240	08/28/1997 04/15/2003	10/15/2014	58.00	0.00	57.51	50.31	7.20	0.00
SECONDARY EDUCATION	0.6900	11/21/1997	06/13/2006	0.49	7.20	0.00	0.00	0.00	7.20
MINISTRY OF PLANNING AND COORDINATION		08/20/1998	12/31/2005						
REPUBLIC OF EL SALVADOR	43200	05/07/1998 12/15/2003	06/15/2015	88.00	0.00	87.93	73.24	14.68	0.00
EDUCATION REFORM	0.6600	10/04/1999	11/10/2006	0.07	14.68	0.00	0.00	0.00	14.68
MINISTRY OF PLANNING AND COORDINATION		06/30/2000	06/30/2006						
TOTALS FOR FULLY-DISBURSED				235.00	0.00	203.72	173.98	29.74	0.00
				31.28	29.74	0.00	0.00	0.00	29.74
TOTALS FOR Single Currency Loan				359.19	0.00	325.60	295.87	29.74	0.00
				33.59	29.74	0.00	0.00	0.00	29.74
*** * FULLY-REPAID/CANCELLED * ***									
REPUBLIC OF EL SALVADOR	2873S	09/15/1987 09/15/1997	09/15/2007	45.52	0.00	44.28	44.28	0.00	0.00
EARTHQUAKE RECONSTRUCTION	7.0200	10/16/1987	07/01/1997	1.23	0.00	0.00	0.00	0.00	0.00
MINISTRY OF PLANNING AND COORDINATION		06/17/1988	06/30/1996						
REPUBLIC OF EL SALVADOR	3293S	02/12/1991 10/15/1997	04/15/2011	72.21	0.00	72.21	72.21	0.00	0.00
STRUCTURAL ADJUSTMENT	1.6200	03/12/1991	07/01/1997	0.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF PLANNING AND COORDINATION		05/23/1991	06/30/1993						
REPUBLIC OF EL SALVADOR	3348S	06/19/1991 09/15/1997	09/15/2011	25.25	0.00	25.25	25.25	0.00	0.00
SOCIAL SECTOR REHABILITATION	1.5200	09/11/1991	07/01/1997	0.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF PLANNING AND COORDINATION		02/05/1992	09/30/1996						
REPUBLIC OF EL SALVADOR	3389S	07/11/1991 11/15/1997	05/15/2011	10.59	0.00	9.66	9.66	0.00	0.00
POWER SECTOR TECHNICAL ASSIST.	1.5100	09/11/1991	09/04/1998	0.93	0.00	0.00	0.00	0.00	0.00

INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT

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EXPRESSED IN MILLIONS OF UNITED STATES DOLLARS

Jul 31, 2013

Region :LATIN AMERICA AND CARIBBEAN

Country:El Salvador

Borrower [1] / Project Description Notes / Guarantor	Loan Number / Rate	Approval Date / Agreement Date / Effective Date	Maturities / Last Disb Date / Closing Date	Original Principal / Cancellations [8]	Undisbursed [3] [19] / Borrower's [18] [19] Obligation	Disbursed / Sold [11] 3rd Party	Repaid IBRD / Repaid 3rd Party	Due [19] IBRD / Due 3rd Party	Exchange [9] Adjustment / Loans Held [19]
MINISTRY OF PLANNING AND COORDINATION		12/31/1991	03/31/1998						
REPUBLIC OF EL SALVADOR	3576S	03/18/1993 11/01/1998	05/01/2013	15.81	0.00	15.81	15.81	0.00	0.00
AGRICULTURAL SECTOR REFORM	2.3400	09/30/1993	08/01/1997	0.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF PLANNING AND COORDINATION		04/21/1994	01/31/2003						
TOTALS FOR FULLY-REPAID/CANCELLED				169.38	0.00	167.21	167.21	0.00	0.00
				2.16	0.00	0.00	0.00	0.00	0.00
*** * FULLY-DISBURSED * ***									
REPUBLIC OF EL SALVADOR	3646S	09/14/1993 02/15/1999	08/15/2013	50.00	0.00	50.00	47.31	2.69	0.12-
SECOND STRUCTURAL ADJUSTMENT	2.1800	10/21/1993	07/01/1997	0.00	2.57	0.00	0.00	0.00	2.69
MINISTRY OF PLANNING AND COORDINATION		12/17/1993	12/31/1994						
REPUBLIC OF EL SALVADOR	3648S	09/14/1993 02/15/1999	08/15/2013	2.41	0.00	2.41	2.27	0.13	0.02-
TECHNICAL ASSISTANCE	2.1800	10/21/1993	12/11/1996	0.00	0.12	0.00	0.00	0.00	0.13
MINISTRY OF PLANNING AND COORDINATION		01/13/1994	09/30/1996						
TOTALS FOR FULLY-DISBURSED				52.41	0.00	52.41	49.58	2.82	0.14-
				0.00	2.69	0.00	0.00	0.00	2.82
TOTALS FOR Single Currency Pool Loan - US				221.78	0.00	219.62	216.80	2.82	0.14-
				2.16	2.69	0.00	0.00	0.00	2.82
COUNTRY TOTALS FOR ALL LOANS				2,322.69	203.91	1,820.22	846.95	968.12	0.14-
				298.56	967.99	5.15	5.15	0.00	1,172.03

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Jul 31, 2013

Region :LATIN AMERICA AND CARIBBEAN

Country:Trinidad,Tobago

Borrower [1] / Project Description Notes / Guarantor		Loan Number / Rate	Approval Date / Agreement Date / Effective Date	Maturities / Last Disb Date / Closing Date	Original Principal / Cancellations [8]	Undisbursed [3] [19] / Borrower's [18] [19] Obligation	Disbursed / Sold [11] 3rd Party	Repaid IBRD / Repaid 3rd Party	Due [19] IBRD / Due 3rd Party	Exchange [9] Adjustment / Loans Held [19]
*** * FULLY-REPAID/CANCELLED * ***										
REPUBLIC OF TRINIDAD AND TOBAGO	20	31520	01/04/1990	05/15/1995 11/15/2004	14.00	0.00	14.00	14.00	0.00	0.00
STRUCTURAL ADJUSTMENT		5.5900	01/25/1990	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
The Comptroller of Accounts			04/05/1990	12/31/1992						
REPUBLIC OF TRINIDAD AND TOBAGO	20	31530	01/04/1990	05/15/1995 11/15/2004	1.46	0.00	1.39	1.39	0.00	0.00
TECHNICAL ASSISTANCE		5.5900	01/25/1990	01/01/1998	0.07	0.00	0.00	0.00	0.00	0.00
The Comptroller of Accounts			12/03/1990	12/31/1996						
REPUBLIC OF TRINIDAD AND TOBAGO	20	33280	05/21/1991	02/01/1997 08/01/2006	3.11	0.00	3.11	3.11	0.00	0.00
EDUCATION & TRAINING		6.0300	08/29/1991	04/23/1998	0.00	0.00	0.00	0.00	0.00	0.00
The Comptroller of Accounts			10/18/1991	06/30/1998						
REPUBLIC OF TRINIDAD AND TOBAGO	20	34320	12/20/1991	04/15/1997 10/15/2006	4.05	0.00	4.05	4.05	0.00	0.00
BUSINESS EXPANSION		5.5900	07/10/1992	05/27/1998	0.00	0.00	0.00	0.00	0.00	0.00
The Comptroller of Accounts			03/30/1993	06/30/1999						
REPUBLIC OF TRINIDAD AND TOBAGO	20	37840	08/02/1994	01/01/2000 07/01/2009	0.00	0.00	0.00	0.00	0.00	0.00
WATER SECTOR INSTITUTIONAL		7.4300	08/23/1994	05/05/1998	0.00	0.00	0.00	0.00	0.00	0.00
The Comptroller of Accounts			11/21/1994	06/30/1999						
REPUBLIC OF TRINIDAD AND TOBAGO	20	38630	03/30/1995	10/01/1998 04/01/2010	0.00	0.00	0.00	0.00	0.00	0.00
ENVIRONMENTAL MANAGEMENT		7.4300	04/28/1995	05/22/1998	0.00	0.00	0.00	0.00	0.00	0.00
The Comptroller of Accounts			07/12/1995	12/31/2000						
REPUBLIC OF TRINIDAD AND TOBAGO	20	39560	11/16/1995	08/01/1999 02/01/2011	0.00	0.00	0.00	0.00	0.00	0.00
BASIC EDUCATION		7.4300	03/07/1996	05/29/1998	0.00	0.00	0.00	0.00	0.00	0.00
The Comptroller of Accounts			11/27/1996	06/30/2003						
TOTALS FOR FULLY-REPAID/CANCELLED					22.61	0.00	22.55	22.55	0.00	0.00
					0.07	0.00	0.00	0.00	0.00	0.00

INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT

STATEMENT OF LOANS

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Jul 31, 2013

Region :LATIN AMERICA AND CARIBBEAN

Country:Trinidad,Tobago

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 Currency Pool Loan				22.61	0.00	22.55	22.55	0.00	0.00
				0.07	0.00	0.00	0.00	0.00	0.00
*** * FULLY-DISBURSED * ***									
REPUBLIC OF TRINIDAD AND TOBAGO	71840	06/27/2003	11/01/2008 05/01/2018	20.00	0.00	19.98	9.35	10.66	0.00
HIV/AIDS PREVENTION & CONTROL	0.0000	06/27/2003	12/28/2010	0.00	10.66	0.00	0.00	0.00	10.66
The Comptroller of Accounts		12/23/2003	09/30/2010						
TOTALS FOR FULLY-DISBURSED				20.00	0.00	20.00	9.35	10.65	0.00
				0.00	10.65	0.00	0.00	0.00	10.65
TOTALS FOR Fixed Spread Loan				20.00	0.00	20.00	9.35	10.65	0.00
				0.00	10.65	0.00	0.00	0.00	10.65
*** * FULLY-REPAID/CANCELLED * ***									
REPUBLIC OF TRINIDAD AND TOBAGO	02930	08/15/1961	01/15/1966 07/15/1981	23.50	0.00	21.39	4.62	0.00	0.00
ELECTRICITY COMMISSION	5.7500	08/16/1961		2.11	0.00	16.77	16.77	0.00	0.00
H. M. TREASURY		12/19/1961	03/31/1968						
REPUBLIC OF TRINIDAD AND TOBAGO	04860	03/09/1967	01/15/1972 01/15/1990	5.00	0.00	5.00	4.69	0.00	0.00
CROWN LANDS DEVELOPMENT	6.0000	03/10/1967		0.00	0.00	0.31	0.31	0.00	0.00
The Comptroller of Accounts		04/26/1967	02/28/1973						
REPUBLIC OF TRINIDAD AND TOBAGO	04970	06/08/1967	01/15/1972 07/15/1992	8.60	0.00	8.60	7.71	0.00	0.00
HIGHWAY	6.0000	06/12/1967		0.00	0.00	0.89	0.89	0.00	0.00
The Comptroller of Accounts		07/25/1967	09/30/1975						
REPUBLIC OF TRINIDAD AND TOBAGO	05640	10/08/1968	10/15/1978 10/15/1993	9.40	0.00	9.17	8.49	0.00	0.00
EDUCATION	6.5000	10/16/1968		0.23	0.00	0.68	0.68	0.00	0.00
The Comptroller of Accounts		03/26/1969	06/30/1976						
TRINIDAD & TOBAGO ELECTRICTY COMMISSION	06010	05/27/1969	07/15/1971 01/15/1984	2.00	0.00	2.00	2.00	0.00	0.00
POWER TRANS. & DISTRIBUTION	6.5000	05/28/1969		0.00	0.00	0.00	0.00	0.00	0.00
The Comptroller of Accounts		09/02/1969	03/31/1972						

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Borrower [1] / Project Description Notes / Guarantor	Loan Number / Rate	Approval Date / Agreement Date / Effective Date	Maturities / Last Disb Date / Closing Date	Original Principal / Cancellations [8]	Undisbursed [3 19] / Borrower's [18 19] Obligation	Disbursed / Sold [11] 3rd Party	Repaid IBRD / Repaid 3rd Party	Due [19] IBRD / Due 3rd Party	Exchange [9] Adjustment / Loans Held [19]
REPUBLIC OF TRINIDAD AND TOBAGO	07430	05/25/1971	10/15/1981 04/15/1996	3.00	0.00	3.00	2.88	0.00	0.00
POPULATION	7.2500	05/28/1971		0.00	0.00	0.12	0.12	0.00	0.00
The Comptroller of Accounts		01/31/1972	12/31/1979						
TRINIDAD AND TOBAGO DEVELOPMENT FINANCE	08190	05/09/1972	04/01/1976 10/01/1989	2.00	0.00	1.95	1.95	0.00	0.00
TTDFC	7.2500	05/15/1972		0.05	0.00	0.00	0.00	0.00	0.00
The Comptroller of Accounts		07/03/1972	03/31/1976						
REPUBLIC OF TRINIDAD AND TOBAGO	08620	10/17/1972	04/15/1980 10/15/1994	9.30	0.00	8.73	8.33	0.00	0.00
2ND EDUCATION	7.2500	10/25/1972		0.57	0.00	0.40	0.40	0.00	0.00
The Comptroller of Accounts		02/15/1973	03/31/1981						
CARONI LIMITED	08880	04/10/1973	05/01/1978 11/01/1987	12.00	0.00	12.00	9.52	0.00	0.00
CARONI SUGAR	7.2500	04/18/1973		0.00	0.00	2.48	2.48	0.00	0.00
The Comptroller of Accounts		08/16/1973	06/30/1978						
TRINIDAD AND TOBAGO TELEPHONE COMPANY LI	10150	05/16/1974	08/01/1978 02/01/1994	18.00	0.00	10.34	9.32	0.00	0.00
TELECOMMUNICATIONS	7.2500	06/24/1974		7.66	0.00	1.02	1.02	0.00	0.00
The Comptroller of Accounts		08/22/1974	12/31/1979						
TRINIDAD AND TOBAGO DEVELOPMENT FINANCE	10560	12/03/1974	04/01/1977 10/01/1988	5.00	0.00	2.38	2.38	0.00	0.00
SECOND TTDFC	8.0000	12/05/1974		2.62	0.00	0.00	0.00	0.00	0.00
The Comptroller of Accounts		02/07/1975	10/31/1978						
REPUBLIC OF TRINIDAD AND TOBAGO	12350	03/30/1976	07/15/1980 01/15/1991	7.00	0.00	6.96	6.76	0.00	0.00
SECOND HIGHWAY	8.5000	04/12/1976		0.04	0.00	0.20	0.20	0.00	0.00
The Comptroller of Accounts		06/24/1976	06/30/1981						
REPUBLIC OF TRINIDAD AND TOBAGO	17220	06/07/1979	01/15/1983 07/15/1994	20.00	0.00	1.84	1.84	0.00	0.00
THIRD EDUCATION	7.9000	07/13/1979		18.16	0.00	0.00	0.00	0.00	0.00

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Region :LATIN AMERICA AND CARIBBEAN

Country:Trinidad,Tobago

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]
The Comptroller of Accounts			08/29/1980								
					12/31/1983						
TOTALS FOR FULLY-REPAID/CANCELLED						124.80	0.00	93.36	70.50	0.00	0.00
						31.44	0.00	22.87	22.87	0.00	0.00
TOTALS FOR Non-Pool Loan						124.80	0.00	93.36	70.50	0.00	0.00
						31.44	0.00	22.87	22.87	0.00	0.00
*** * FULLY-REPAID/CANCELLED * ***											
REPUBLIC OF TRINIDAD AND TOBAGO	21	3328A	05/21/1991	08/15/1998	08/15/2006	2.25	0.00	0.77	0.77	0.00	0.00
EDUCATION & TRAINING		0.0000	08/29/1991		09/08/1998	1.48	0.00	0.00	0.00	0.00	0.00
The Comptroller of Accounts			10/18/1991		06/30/1998						
REPUBLIC OF TRINIDAD AND TOBAGO	21	3432A	12/20/1991	10/15/1998	10/15/2006	7.44	0.00	2.65	2.65	0.00	0.00
BUSINESS EXPANSION		0.0000	07/10/1992		11/30/1999	4.79	0.00	0.00	0.00	0.00	0.00
The Comptroller of Accounts			03/30/1993		06/30/1999						
REPUBLIC OF TRINIDAD AND TOBAGO	21	3784A	08/02/1994	01/15/2000	07/15/2009	5.80	0.00	4.86	4.86	0.00	0.00
WATER SECTOR INSTITUTIONAL		0.0000	08/23/1994		02/04/2000	0.93	0.00	0.00	0.00	0.00	0.00
The Comptroller of Accounts			11/21/1994		06/30/1999						
REPUBLIC OF TRINIDAD AND TOBAGO	21	3863A	03/30/1995	10/15/1998	04/15/2010	3.72	0.00	3.14	3.14	0.00	0.00
ENVIRONMENTAL MANAGEMENT		0.0000	04/28/1995		05/07/2001	0.58	0.00	0.00	0.00	0.00	0.00
The Comptroller of Accounts			07/12/1995		12/31/2000						
REPUBLIC OF TRINIDAD AND TOBAGO	21	3956A	11/16/1995	08/15/1999	02/15/2011	46.90	0.00	43.83	43.83	0.00	0.00
BASIC EDUCATION		0.0000	03/07/1996		10/28/2003	3.07	0.00	0.00	0.00	0.00	0.00
The Comptroller of Accounts			11/27/1996		06/30/2003						
TOTALS FOR FULLY-REPAID/CANCELLED						66.11	0.00	55.25	55.25	0.00	0.00
						10.86	0.00	0.00	0.00	0.00	0.00
*** * FULLY-DISBURSED * ***											
REPUBLIC OF TRINIDAD AND TOBAGO		44580	04/13/1999	12/15/2004	06/15/2014	14.85	0.00	11.45	10.34	1.11	0.00

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EXPRESSED IN MILLIONS OF UNITED STATES DOLLARS

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Region :LATIN AMERICA AND CARIBBEAN

Country:Trinidad,Tobago

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]
POSTAL SERVICES REFORM	0.9100	06/14/1999	03/07/2007	3.40	1.11	0.00	0.00	0.00	1.11
The Comptroller of Accounts		08/12/1999	09/30/2006						
TOTALS FOR FULLY-DISBURSED				14.85	0.00	11.45	10.34	1.11	0.00
				3.40	1.11	0.00	0.00	0.00	1.11
TOTALS FOR Single Currency Loan				80.96	0.00	66.70	65.59	1.11	0.00
				14.26	1.11	0.00	0.00	0.00	1.11
*** * FULLY-REPAID/CANCELLED * ***									
REPUBLIC OF TRINIDAD AND TOBAGO	3152S	01/04/1990 11/15/1998	11/15/2004	26.00	0.00	26.00	26.00	0.00	0.00
STRUCTURAL ADJUSTMENT	5.1100	01/25/1990	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
The Comptroller of Accounts		04/05/1990	12/31/1992						
REPUBLIC OF TRINIDAD AND TOBAGO	3153S	01/04/1990 11/15/1998	11/15/2004	2.54	0.00	2.54	2.54	0.00	0.00
TECHNICAL ASSISTANCE	5.1100	01/25/1990	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
The Comptroller of Accounts		12/03/1990	12/31/1996						
REPUBLIC OF TRINIDAD AND TOBAGO	3328S	05/21/1991 08/01/1998	08/01/2006	15.34	0.00	15.32	15.32	0.00	0.00
EDUCATION & TRAINING	5.9800	08/29/1991	08/19/1998	0.02	0.00	0.00	0.00	0.00	0.00
The Comptroller of Accounts		10/18/1991	06/30/1998						
REPUBLIC OF TRINIDAD AND TOBAGO	3432S	12/20/1991 10/15/1998	10/15/2006	15.51	0.00	15.51	15.51	0.00	0.00
BUSINESS EXPANSION	5.9800	07/10/1992	02/05/1999	0.00	0.00	0.00	0.00	0.00	0.00
The Comptroller of Accounts		03/30/1993	06/30/1999						
REPUBLIC OF TRINIDAD AND TOBAGO	3784S	08/02/1994 01/01/2000	07/01/2009	19.20	0.00	19.20	19.20	0.00	0.00
WATER SECTOR INSTITUTIONAL	4.7500	08/23/1994	02/04/1999	0.00	0.00	0.00	0.00	0.00	0.00
The Comptroller of Accounts		11/21/1994	06/30/1999						
REPUBLIC OF TRINIDAD AND TOBAGO	3863S	03/30/1995 10/01/1998	04/01/2010	2.53	0.00	2.53	2.53	0.00	0.00
ENVIRONMENTAL MANAGEMENT	5.5500	04/28/1995	03/22/1999	0.00	0.00	0.00	0.00	0.00	0.00
The Comptroller of Accounts		07/12/1995	12/31/2000						

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Region :LATIN AMERICA AND CARIBBEAN

Country:Trinidad,Tobago

Borrower [1] / Project Description Notes / Guarantor	Loan Number / Rate	Approval Date / Agreement Date / Effective Date	Maturities / Last Disb Date / Closing Date	Original Principal / Cancellations [8]	Undisbursed [3 19] / Borrower's [18 19] Obligation	Disbursed / Sold [11] 3rd Party	Repaid IBRD / Repaid 3rd Party	Due [19] IBRD / Due 3rd Party	Exchange [9] Adjustment / Loans Held [19]
REPUBLIC OF TRINIDAD AND TOBAGO	3956S	11/16/1995	08/01/1999 02/01/2011	4.10	0.00	4.10	4.10	0.00	0.00
BASIC EDUCATION	4.4200	03/07/1996	05/29/1998	0.00	0.00	0.00	0.00	0.00	0.00
The Comptroller of Accounts		11/27/1996	06/30/2003						
TOTALS FOR FULLY-REPAID/CANCELLED				85.23	0.00	85.21	85.21	0.00	0.00
				0.02	0.00	0.00	0.00	0.00	0.00
TOTALS FOR Single Currency Pool Loan - US				85.23	0.00	85.21	85.21	0.00	0.00
				0.02	0.00	0.00	0.00	0.00	0.00
COUNTRY TOTALS FOR ALL LOANS				333.60	0.00	287.82	253.20	11.76	0.00
				45.78	11.76	22.87	22.87	0.00	11.76

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Region :LATIN AMERICA AND CARIBBEAN

Country:Uruguay

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 * ***									
REPUBLICA ORIENTAL DEL URUGUAY	19300	12/16/1980	08/15/1984 02/15/1993	30.00	0.00	13.67	13.67	0.00	0.00
SECOND INDUSTRIAL CREDIT	9.2500	01/19/1981	10/06/1988	16.33	0.00	0.00	0.00	0.00	0.00
Ministerio de Economía y Finanzas		03/22/1982	12/31/1987						
ADMINISTRACION NACIONAL DE TELECOMUNICAC	20330	07/07/1981	01/01/1985 07/01/1996	40.00	0.00	21.71	21.71	0.00	0.00
FIRST TELECOMMUNICATIONS	9.6000	09/09/1981	02/05/1990	18.29	0.00	0.00	0.00	0.00	0.00
Ministerio de Economía y Finanzas		03/23/1983	06/30/1989						
REPUBLICA ORIENTAL DEL URUGUAY	22380	02/15/1983	11/01/1986 05/01/1998	45.00	0.00	41.97	41.97	0.00	0.00
THIRD HIGHWAY	4.8500	03/25/1983	05/17/1991	3.03	0.00	0.00	0.00	0.00	0.00
Ministerio de Economía y Finanzas		10/04/1983	12/31/1990						
REPUBLICA ORIENTAL DEL URUGUAY	24680	08/28/1984	04/15/1988 10/15/1999	60.00	0.00	60.00	60.00	0.00	0.00
AGRICULTURAL SECTOR LOAN	5.5900	11/13/1984		0.00	0.00	0.00	0.00	0.00	0.00
Ministerio de Economía y Finanzas		12/27/1984	09/30/1986						
ADMINISTRACION NACIONAL DE USINAS Y TRAS	24840	01/08/1985	09/01/1989 03/01/1998	4.00	0.00	4.00	4.00	0.00	0.00
POWER ENGINEERING	6.1800	02/20/1985	11/07/1990	0.00	0.00	0.00	0.00	0.00	0.00
Ministerio de Economía y Finanzas		07/30/1986	06/30/1990						
ADMINISTRACION NACIONAL DE USINAS Y TRAS 20	26220	09/19/1985	03/15/1989 09/15/2000	31.77	0.00	31.77	31.77	0.00	0.00
POWER SECTOR REHAB.	5.5900	09/19/1986	04/06/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministerio de Economía y Finanzas		03/06/1987	12/31/1997						
ADMINISTRACION NACIONAL DE COMBUSTIBLES, 20	28020	04/28/1987	12/01/1990 06/01/2002	16.24	0.00	16.24	16.24	0.00	0.00
REFINERY MODERNIZATION	5.5900	07/29/1987	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministerio de Economía y Finanzas		12/01/1987	12/31/1994						
REPUBLICA ORIENTAL DEL URUGUAY 20	28360	06/16/1987	11/15/1990 05/15/2002	53.36	0.00	53.36	53.36	0.00	0.00
STRUCTURAL ADJUSTMENT LOAN	5.5900	09/02/1987	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00

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Ministerio de Economía y Finanzas			10/20/1987		12/31/1988						
REPUBLICA ORIENTAL DEL URUGUAY	20	28430	06/16/1987	11/15/1990	05/15/2002	0.69	0.00	0.57	0.57	0.00	0.00
TECHNICAL ASSISTANCE		5.5900	09/02/1987		01/01/1998	0.13	0.00	0.00	0.00	0.00	0.00
Ministerio de Economía y Finanzas			10/20/1987		09/30/1991						
REPUBLICA ORIENTAL DEL URUGUAY	20	29210	03/22/1988	11/15/1992	05/15/2005	10.32	0.00	10.32	10.32	0.00	0.00
WATER SUPPLY REHAB.		5.5900	04/14/1988		01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministerio de Economía y Finanzas			07/11/1988		01/30/1999						
REPUBLICA ORIENTAL DEL URUGUAY	20	30210	02/07/1989	05/15/1994	11/15/2003	36.36	0.00	36.36	36.36	0.00	0.00
TRANSPORT I		5.5900	04/06/1989		05/14/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministerio de Economía y Finanzas			10/19/1989		12/31/1997						
REPUBLICA ORIENTAL DEL URUGUAY	20	30810	06/08/1989	02/01/1995	08/01/2004	49.00	0.00	49.00	49.00	0.00	0.00
2ND STRUCTURAL ADJUSTMENT		6.0300	07/19/1989		01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministerio de Economía y Finanzas			08/09/1989		12/31/1992						
REPUBLICA ORIENTAL DEL URUGUAY	20	30820	06/08/1989	02/01/1995	08/01/2004	2.94	0.00	1.98	1.98	0.00	0.00
2ND TECHNICAL ASSISTANCE		6.0300	07/19/1989		01/01/1998	0.96	0.00	0.00	0.00	0.00	0.00
Ministerio de Economía y Finanzas			12/18/1989		12/31/1995						
REPUBLICA ORIENTAL DEL URUGUAY	20	31310	10/31/1989	06/15/1995	12/15/2004	22.79	0.00	22.75	22.75	0.00	0.00
2ND AGRICULTURAL DEVELOPMENT		5.5900	11/20/1989		05/28/1998	0.04	0.00	0.00	0.00	0.00	0.00
Ministerio de Economía y Finanzas			05/11/1990		12/31/1997						
ADMINISTRACION NACIONAL DE USINAS Y TRAS	20	32210	06/07/1990	12/01/1995	06/01/2005	18.75	0.00	18.75	18.75	0.00	0.00
POWER MODERNIZATION		5.5900	08/21/1990		05/29/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministerio de Economía y Finanzas			10/29/1990		06/30/1999						
REPUBLICA ORIENTAL DEL URUGUAY	20	33230	05/14/1991	01/15/1997	07/15/2006	9.75	0.00	9.75	9.75	0.00	0.00

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DEBT & DEBT SERVICE REDUCTION		6.0300	06/25/1992		01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministerio de Economía y Finanzas			07/23/1992		12/31/1993						
REPUBLICA ORIENTAL DEL URUGUAY	20	35170	09/03/1992	01/15/1998	07/15/2007	4.77	0.00	0.39	0.39	0.00	0.00
PUBLIC ENTERPRISE REFORM		6.0300	09/19/1992		01/01/1998	4.38	0.00	0.00	0.00	0.00	0.00
Ministerio de Economía y Finanzas			11/04/1992		06/30/1997						
REPUBLICA ORIENTAL DEL URUGUAY	20	36970	01/25/1994	07/15/1999	01/15/2009	0.00	0.00	0.00	0.00	0.00	0.00
NATURAL RESOURCES MGMT & IRRIG		7.4300	03/04/1994		05/08/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministerio de Economía y Finanzas			06/01/1994		12/31/2002						
REPUBLICA ORIENTAL DEL URUGUAY	20	37290	05/03/1994	01/15/2000	07/15/2009	0.00	0.00	0.00	0.00	0.00	0.00
BASIC EDUCATION QUALITY IMPROV		7.4300	09/16/1994		05/29/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministerio de Economía y Finanzas			12/09/1994		06/30/2001						
REPUBLICA ORIENTAL DEL URUGUAY	20	38550	03/21/1995	10/15/2000	04/15/2010	0.00	0.00	0.00	0.00	0.00	0.00
HEALTH DEVELOPMENT		7.4300	04/28/1995		03/02/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministerio de Economía y Finanzas			07/27/1995		06/28/2002						
TOTALS FOR FULLY-REPAID/CANCELLED						435.74	0.00	392.59	392.59	0.00	0.00
						43.16	0.00	0.00	0.00	0.00	0.00
TOTALS FOR Currency Pool Loan						435.74	0.00	392.59	392.59	0.00	0.00
						43.16	0.00	0.00	0.00	0.00	0.00
*** * FULLY-REPAID/CANCELLED * ***											
REPUBLICA ORIENTAL DEL URUGUAY		71380	08/08/2002	10/15/2005	04/15/2007	151.52	0.00	151.52	151.52	0.00	0.00
SPECIAL STRUCTURAL ADJUSTMENT		0.0000	08/08/2002		10/19/2004	0.00	0.00	0.00	0.00	0.00	0.00
Ministerio de Economía y Finanzas			08/09/2002		12/31/2004						
REPUBLICA ORIENTAL DEL URUGUAY		71650	04/08/2003	04/15/2006	10/15/2007	101.02	0.00	26.02	26.02	0.00	0.00
PUBLIC SERVICES & SOCIAL SECT		0.0000	04/15/2003		04/29/2003	75.00	0.00	0.00	0.00	0.00	0.00
Ministerio de Economía y Finanzas			04/22/2003		12/31/2005						

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TOTALS FOR FULLY-REPAID/CANCELLED				252.54	0.00	177.54	177.54	0.00	0.00
				75.00	0.00	0.00	0.00	0.00	0.00
*** * DISBURSING * ***									
REPUBLICA ORIENTAL DEL URUGUAY	74450	05/01/2007	10/15/2012 04/15/2022	26.00	5.51	20.49	1.69	18.80	0.00
PROMOTING INNOV ENHANCE COMPET	0.0000	06/21/2007	07/24/2013	0.00	18.80	0.00	0.00	0.00	24.31
Ministerio de Economía y Finanzas		08/06/2007	06/13/2014						
REPUBLICA ORIENTAL DEL URUGUAY	74510	05/30/2007	10/15/2012 04/15/2022	12.10	1.40	10.70	0.93	9.77	0.00
INSTITUT BLDG TECH ASST PROJ	0.0000	06/21/2007	06/05/2013	0.00	9.77	0.00	0.00	0.00	11.17
Ministerio de Economía y Finanzas		08/06/2007	08/31/2015						
ADMINISTRACION DE LAS OBRAS SANITARIAS D	74750	06/28/2007	10/15/2012 04/15/2022	50.00	0.00	50.00	4.92	45.08	0.00
OSE MODERN & SYS REHAB - APL 2	0.0000	10/04/2007	06/19/2013	0.00	45.08	0.00	0.00	0.00	45.08
Ministerio de Economía y Finanzas		10/17/2007	03/31/2013						
REPUBLICA ORIENTAL DEL URUGUAY	74860	08/28/2007	10/15/2012 04/15/2022	25.30	10.68	14.62	1.19	13.43	0.00
NON COMMUNICABLE DISEASES PREV	0.0000	12/13/2007	07/12/2013	0.00	13.43	0.00	0.00	0.00	24.11
Ministerio de Economía y Finanzas		01/09/2008	08/29/2014						
REPUBLICA ORIENTAL DEL URUGUAY	80940	10/25/2011	02/15/2027 02/15/2032	260.00	260.00	0.00	0.00	0.00	0.00
UY 2nd Prog Pubec DPL (DDO)	0.0000	10/28/2011		0.00	0.00	0.00	0.00	0.00	260.00
Ministerio de Economía y Finanzas		12/09/2011	06/25/2015						
REPUBLICA ORIENTAL DEL URUGUAY	80990	11/17/2011	02/15/2027 02/15/2032	49.00	43.16	5.84	0.00	5.84	0.00
Sust Mgmt of Nat Res & Climate Change	0.0000	01/17/2012	06/25/2013	0.00	5.84	0.00	0.00	0.00	49.00
Ministerio de Economía y Finanzas		02/24/2012	03/01/2017						
REPUBLICA ORIENTAL DEL URUGUAY	81160	12/06/2011	02/15/2027 02/15/2032	10.00	8.97	1.03	0.00	1.03	0.00
AF - Institutions Building TA Project	0.0000	03/16/2012	05/10/2013	0.00	1.03	0.00	0.00	0.00	10.00
Ministerio de Economía y Finanzas		05/07/2012	08/31/2015						

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ADMINISTRACION DE LAS OBRAS SANITARIAS D	81830	07/05/2012	08/15/2017 02/15/2035	42.00	41.90	0.11	0.00	0.11	0.00
OSE Sustainable and Efficient Project	0.0000	12/11/2012	03/07/2013	0.00	0.11	0.00	0.00	0.00	42.00
Ministerio de Economía y Finanzas		03/07/2013	02/28/2018						
REPUBLICA ORIENTAL DEL URUGUAY	81980	09/27/2012	02/15/2028 02/15/2033	40.00	33.20	6.80	0.00	6.80	0.00
UY Full-Time School Expansion	0.0000	12/11/2012	07/16/2013	0.00	6.80	0.00	0.00	0.00	40.00
Ministerio de Economía y Finanzas		01/04/2013	05/31/2017						
REPUBLICA ORIENTAL DEL URUGUAY	82050	11/13/2012	02/15/2028 02/15/2033	66.00	66.00	0.00	0.00	0.00	0.00
UY (PforR) Road Rehab & Maintenance Prog	0.0000	12/11/2012		0.00	0.00	0.00	0.00	0.00	66.00
Ministerio de Economía y Finanzas		04/16/2013	06/30/2016						
REPUBLICA ORIENTAL DEL URUGUAY	82070	11/13/2012	02/15/2028 08/15/2032	260.00	260.00	0.00	0.00	0.00	0.00
UY Public Sct Mgt & Soc Inclusion DPLDDO	0.0000	12/11/2012		0.00	0.00	0.00	0.00	0.00	260.00
Ministerio de Economía y Finanzas		01/02/2013	06/30/2016						
TOTALS FOR DISBURSING				840.40	730.82	109.58	8.72	100.86	0.00
				0.00	100.86	0.00	0.00	0.00	831.68
*** * FULLY-DISBURSED * ***									
REPUBLICA ORIENTAL DEL URUGUAY	70700	07/31/2001	09/15/2006 03/15/2016	18.50	0.00	18.49	12.92	5.56	0.00
FOOT & MOUTH DISEASE EMERGENCY	0.0000	08/08/2001	05/09/2007	0.01	5.56	0.00	0.00	0.00	5.56
Ministerio de Economía y Finanzas		08/30/2001	12/31/2006						
REPUBLICA ORIENTAL DEL URUGUAY	71130	04/25/2002	10/15/2007 04/15/2017	42.00	0.00	42.00	24.04	17.96	0.00
BASIC EDUCATION QUALITY IM III	0.0000	06/17/2002	05/17/2011	0.00	17.96	0.00	0.00	0.00	17.96
Ministerio de Economía y Finanzas		09/13/2002	12/31/2010						
REPUBLICA ORIENTAL DEL URUGUAY	71370	08/08/2002	04/15/2008 10/15/2017	151.52	0.00	152.71	84.02	68.69	4.23-
STRUCTURAL ADJUSTMENT	0.0000	08/08/2002	10/19/2004	0.00	64.46	0.00	0.00	0.00	68.69
Ministerio de Economía y Finanzas		08/09/2002	12/31/2004						

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REPUBLICA ORIENTAL DEL URUGUAY		71640	04/08/2003	04/15/2008 10/15/2017	151.52	0.00	91.66	50.46	41.20	3.06-
PUBLIC SERVS & SOCIAL SECT SAL		0.0000	04/15/2003	01/25/2007	60.00	38.14	0.00	0.00	0.00	41.20
Ministerio de Economía y Finanzas			04/22/2003	01/31/2007						
REPUBLICA ORIENTAL DEL URUGUAY		73020	06/09/2005	09/15/2010 03/15/2020	75.38	0.00	75.38	22.61	52.77	0.00
SOCIAL PROGRAM DEVELOPMENT POL		0.0000	06/16/2005	08/16/2005	0.00	52.77	0.00	0.00	0.00	52.77
Ministerio de Economía y Finanzas			07/01/2005	06/30/2006						
REPUBLICA ORIENTAL DEL URUGUAY		73030	06/09/2005	10/15/2010 04/15/2020	70.00	0.00	68.11	19.64	48.47	0.00
TRANSPORT INF MAINT & RURAL AC		0.0000	06/16/2005	12/14/2011	1.89	48.47	0.00	0.00	0.00	48.47
Ministerio de Economía y Finanzas			07/04/2005	07/31/2011						
REPUBLICA ORIENTAL DEL URUGUAY		73050	06/09/2005	10/15/2010 04/15/2020	30.00	0.00	29.97	8.06	21.91	0.00
INTEGR NAT RES & BIODIVERS MGN		0.0000	06/16/2005	02/19/2013	0.03	21.91	0.00	0.00	0.00	21.91
Ministerio de Economía y Finanzas			10/05/2005	08/31/2012						
REPUBLICA ORIENTAL DEL URUGUAY		74210	12/19/2006	04/15/2012 10/15/2021	6.50	0.00	4.73	0.71	4.02	0.00
FT & MOUTH DISEASE EMERG RECO		0.0000	03/28/2007	05/06/2010	1.77	4.02	0.00	0.00	0.00	4.02
Ministerio de Economía y Finanzas			05/18/2007	12/31/2009						
REPUBLICA ORIENTAL DEL URUGUAY	22	74520	05/30/2007	04/15/2017 04/15/2017	100.00	0.00	145.99	0.00	145.99	9.80-
1ST PROG REFORM IMPLEMENTN DPL		0.0000	06/21/2007	06/04/2008	0.00	136.18	0.00	0.00	0.00	145.99
Ministerio de Economía y Finanzas			07/25/2007	06/30/2008						
REPUBLICA ORIENTAL DEL URUGUAY		76670	02/03/2009	02/15/2024 02/15/2029	400.00	0.00	400.00	0.00	400.00	0.00
2nd Prog Reform DPL DDO		0.0000	02/10/2009	02/17/2009	0.00	400.00	0.00	0.00	0.00	400.00
Ministerio de Economía y Finanzas			02/12/2009	01/22/2012						
REPUBLICA ORIENTAL DEL URUGUAY		77890	10/20/2009	02/15/2023 02/15/2032	29.90	0.00	29.90	0.00	29.90	0.00
AF 3RD EDUCATION QUALITY		0.0000	02/24/2010	04/30/2013	0.00	29.90	0.00	0.00	0.00	29.90

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Ministerio de Economía y Finanzas			03/17/2010	12/31/2012						
REPUBLICA ORIENTAL DEL URUGUAY		79530	10/14/2010	02/15/2026 02/15/2031	100.00	0.00	100.00	0.00	100.00	0.00
DPL 1 UY SubSect Comptiv & Social Incl.		0.0000	02/01/2011	02/15/2011	0.00	100.00	0.00	0.00	0.00	100.00
Ministerio de Economía y Finanzas			02/08/2011	12/31/2011						
TOTALS FOR FULLY-DISBURSED					1,175.32	0.00	1,158.93	222.46	936.47	17.09-
					63.70	919.38	0.00	0.00	0.00	936.47
TOTALS FOR Fixed Spread Loan					2,268.26	730.82	1,446.05	408.72	1,037.33	17.09-
					138.70	1,020.24	0.00	0.00	0.00	1,768.15
*** * FULLY-REPAID/CANCELLED * ***										
ADMINISTRACION NACIONAL DE USINAS Y TRAS	04 17	B0170	10/01/1986	01/01/1996 07/01/1998	22.50	0.00	0.00	0.00	0.00	0.00
(GUARANTEE) 2622 UR POWER SEC		0.0000	10/02/1986		22.50	0.00	0.00	0.00	0.00	0.00
Ministerio de Economía y Finanzas			10/02/1986	12/31/1992						
TOTALS FOR FULLY-REPAID/CANCELLED					22.50	0.00	0.00	0.00	0.00	0.00
					22.50	0.00	0.00	0.00	0.00	0.00
TOTALS FOR IBRD Guarantees					22.50	0.00	0.00	0.00	0.00	0.00
					22.50	0.00	0.00	0.00	0.00	0.00
*** * FULLY-REPAID/CANCELLED * ***										
U. T. E.		00300	08/21/1950	02/15/1955 08/15/1974	33.00	0.00	33.00	30.85	0.00	0.00
POWER AND TELEPHONE		4.2500	08/25/1950		0.00	0.00	2.15	2.15	0.00	0.00
Ministerio de Economía y Finanzas			05/28/1951	03/31/1956						
ADMINISTRACION GENERAL DE LAS USINAS ELE		01320	08/26/1955	05/01/1958 05/01/1975	5.50	0.00	5.50	4.85	0.00	0.00
THERMAL		4.7500	08/29/1955		0.00	0.00	0.65	0.65	0.00	0.00
Ministerio de Economía y Finanzas			03/14/1956	02/28/1959						
ADMINISTRACION GENERAL DE LAS USINAS ELE		01520	10/23/1956	10/15/1961 10/15/1981	25.50	0.00	25.46	25.46	0.00	0.00
BAYGORRIA		5.0000	10/25/1956		0.04	0.00	0.00	0.00	0.00	0.00
Ministerio de Economía y Finanzas			03/28/1957	09/30/1963						

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REPUBLICA ORIENTAL DEL URUGUAY	02450	12/29/1959	12/01/1963 12/01/1971	7.00	0.00	7.00	7.00	0.00	0.00
LIVESTOCK IMPROVEMENT	6.0000	12/30/1959		0.00	0.00	0.00	0.00	0.00	0.00
Ministerio de Economía y Finanzas		12/02/1960	06/30/1965						
REPUBLICA ORIENTAL DEL URUGUAY	03240	10/16/1962	03/01/1967 09/01/1977	18.50	0.00	18.50	18.13	0.00	0.00
HIGHWAY	5.5000	10/26/1962		0.00	0.00	0.37	0.37	0.00	0.00
Ministerio de Economía y Finanzas		11/06/1963	12/31/1971						
REPUBLICA ORIENTAL DEL URUGUAY	04070	02/23/1965	06/01/1970 12/01/1979	12.70	0.00	12.70	12.60	0.00	0.00
SECOND LIVESTOCK	5.5000	03/30/1965		0.00	0.00	0.10	0.10	0.00	0.00
Ministerio de Economía y Finanzas		12/28/1965	06/30/1970						
REPUBLICA ORIENTAL DEL URUGUAY	06980	06/30/1970	07/15/1974 01/15/1982	6.30	0.00	6.30	6.30	0.00	0.00
THIRD LIVESTOCK	7.0000	06/30/1970		0.00	0.00	0.00	0.00	0.00	0.00
Ministerio de Economía y Finanzas		02/10/1971	06/30/1973						
ADMINISTRACION GENERAL DE LAS USINAS ELE	07120	11/24/1970	08/15/1975 08/15/1995	18.00	0.00	17.97	17.97	0.00	0.00
POWER GENERATION AND DISTRIB.	7.2500	11/25/1970		0.03	0.00	0.00	0.00	0.00	0.00
Ministerio de Economía y Finanzas		06/18/1971	06/30/1977						
REPUBLICA ORIENTAL DEL URUGUAY	07730	06/10/1971	07/15/1975 01/15/1983	4.00	0.00	4.00	3.75	0.00	0.00
THIRD LIVESTOCK	7.2500	06/30/1971		0.00	0.00	0.25	0.25	0.00	0.00
Ministerio de Economía y Finanzas		10/18/1971	12/31/1972						
REPUBLICA ORIENTAL DEL URUGUAY	08160	04/25/1972	10/15/1976 04/15/1986	11.20	0.00	11.20	10.71	0.00	0.00
FOURTH LIVESTOCK	7.2500	04/26/1972		0.00	0.00	0.49	0.49	0.00	0.00
Ministerio de Economía y Finanzas		06/13/1972	03/31/1974						
REPUBLICA ORIENTAL DEL URUGUAY	09400	10/23/1973	04/15/1978 10/15/1987	13.50	0.00	13.48	12.96	0.00	0.00
FOURTH LIVESTOCK-STAGE II	7.2500	10/25/1973		0.02	0.00	0.52	0.52	0.00	0.00

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Ministerio de Economía y Finanzas		01/22/1974	04/30/1977						
REPUBLICA ORIENTAL DEL URUGUAY	11660	10/07/1975	03/01/1981 09/01/1990	17.00	0.00	17.00	17.00	0.00	0.00
FIFTH LIVESTOCK DEVELOPMENT	8.5000	10/15/1975		0.00	0.00	0.00	0.00	0.00	0.00
Ministerio de Economía y Finanzas		02/13/1976	03/31/1981						
REPUBLICA ORIENTAL DEL URUGUAY	11760	12/02/1975	05/15/1981 11/15/1993	35.00	0.00	20.64	20.64	0.00	0.00
INDUS. DEV. & EXPORT EXPANSION	8.5000	12/04/1975		14.36	0.00	0.00	0.00	0.00	0.00
Ministerio de Economía y Finanzas		04/08/1976	06/30/1982						
REPUBLICA ORIENTAL DEL URUGUAY	15940	06/13/1978	12/01/1981 06/01/1993	9.70	0.00	8.48	8.48	0.00	0.00
VOCATIONAL TRAINING & TECHNOL.	7.5000	06/23/1978		1.22	0.00	0.00	0.00	0.00	0.00
Ministerio de Economía y Finanzas		04/27/1979	06/30/1986						
REPUBLICA ORIENTAL DEL URUGUAY	16890	04/17/1979	01/01/1983 07/01/1994	26.50	0.00	24.61	24.61	0.00	0.00
SECOND HIGHWAY	7.9000	06/27/1979		1.89	0.00	0.00	0.00	0.00	0.00
Ministerio de Economía y Finanzas		12/27/1979	06/30/1986						
ADMINISTRACION NACIONAL DE USINAS Y TRAS	17790	12/13/1979	04/01/1983 10/01/1994	24.00	0.00	21.81	21.71	0.00	0.00
FIFTH POWER	7.9500	03/06/1980		2.19	0.00	0.10	0.10	0.00	0.00
Ministerio de Economía y Finanzas		12/11/1980	06/30/1985						
ADMINISTRACION NACIONAL DE PUERTOS	17980	01/22/1980	08/01/1983 02/01/1995	50.00	0.00	33.81	33.81	0.00	0.00
MONTEVIDEO PORT	7.9500	03/06/1980	12/28/1987	16.19	0.00	0.00	0.00	0.00	0.00
Ministerio de Economía y Finanzas		02/26/1981	12/31/1986						
REPUBLICA ORIENTAL DEL URUGUAY	18310	04/15/1980	12/01/1983 06/01/1995	24.00	0.00	22.55	22.55	0.00	0.00
AGRICULTURAL DEVELOPMENT	8.2500	04/22/1980	08/02/1989	1.45	0.00	0.00	0.00	0.00	0.00
Ministerio de Economía y Finanzas		08/21/1980	12/31/1988						
TOTALS FOR FULLY-REPAID/CANCELLED				341.40	0.00	304.01	299.39	0.00	0.00

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					37.39	0.00	4.62	4.62	0.00	0.00
TOTALS FOR Non-Pool Loan					341.40	0.00	304.01	299.39	0.00	0.00
					37.39	0.00	4.62	4.62	0.00	0.00
*** * FULLY-REPAID/CANCELLED * ***										
REPUBLICA ORIENTAL DEL URUGUAY	21	2921A	03/22/1988	11/15/1998 05/15/2005	0.89	0.00	0.78	0.78	0.00	0.00
WATER SUPPLY REHAB.		0.0000	04/14/1988	06/17/1999	0.11	0.00	0.00	0.00	0.00	0.00
Ministerio de Economía y Finanzas			07/11/1988	01/30/1999						
REPUBLICA ORIENTAL DEL URUGUAY	21	3697A	01/25/1994	07/15/1999 01/15/2009	21.34	0.00	21.17	21.17	0.00	0.00
NATURAL RESOURCES MGMT & IRRIG		0.0000	03/04/1994	05/15/2003	0.15	0.00	0.00	0.00	0.00	0.00
Ministerio de Economía y Finanzas			06/01/1994	12/31/2002						
REPUBLICA ORIENTAL DEL URUGUAY		36980	01/25/1994	07/15/1999 01/15/2009	35.00	0.00	0.04	0.04	0.00	0.00
PRIVATE SECTOR DEVELOPMENT		5.9900	03/04/1994	07/30/1996	34.96	0.00	0.00	0.00	0.00	0.00
Ministerio de Economía y Finanzas			08/15/1994	11/30/1997						
REPUBLICA ORIENTAL DEL URUGUAY	21	3729A	05/03/1994	01/15/2000 07/15/2009	13.19	0.00	12.96	12.96	0.00	0.00
BASIC EDUCATION QUALITY IMPROV		0.0000	09/16/1994	11/05/2001	0.24	0.00	0.00	0.00	0.00	0.00
Ministerio de Economía y Finanzas			12/09/1994	06/30/2001						
REPUBLICA ORIENTAL DEL URUGUAY	21	3855A	03/21/1995	10/15/2000 04/15/2010	13.02	0.00	6.75	6.75	0.00	0.00
HEALTH DEVELOPMENT		0.0000	04/28/1995	07/11/2003	6.26	0.00	0.00	0.00	0.00	0.00
Ministerio de Economía y Finanzas			07/27/1995	06/28/2002						
ADMINISTRACION NACIONAL DE USINAS Y TRAS		39490	10/31/1995	04/15/2001 10/15/2010	125.00	0.00	124.02	124.02	0.00	0.00
POWER TRANSMISSION & DISTRIB		0.7300	03/18/1997	07/24/2006	0.98	0.00	0.00	0.00	0.00	0.00
Ministerio de Economía y Finanzas			07/11/1997	03/31/2006						
REPUBLICA ORIENTAL DEL URUGUAY		42040	06/25/1997	10/15/2002 04/15/2012	76.00	0.00	70.31	70.31	0.00	0.00
FOREST PRODUCTS TRANSPORT		1.0000	07/01/1997	10/18/2006	5.69	0.00	0.00	0.00	0.00	0.00
Ministerio de Economía y Finanzas			12/29/1997	04/30/2006						

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REPUBLICA ORIENTAL DEL URUGUAY	42800	02/03/1998	06/15/2001 12/15/2012	100.00	0.00	100.00	100.00	0.00	0.00
CONTRACTUAL SAVINGS STRUC ADJ	0.7700	02/26/1998	03/23/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministerio de Economía y Finanzas		03/17/1998	06/30/1998						
TOTALS FOR FULLY-REPAID/CANCELLED				384.44	0.00	336.06	336.06	0.00	0.00
				48.38	0.00	0.00	0.00	0.00	0.00
*** * FULLY-DISBURSED * ***									
REPUBLICA ORIENTAL DEL URUGUAY	43810	07/30/1998	03/15/2002 09/15/2013	28.00	0.00	28.00	26.41	1.59	0.00
2ND BASIC EDUCATION QUALITY	0.6900	10/06/1998	03/14/2005	0.00	1.59	0.00	0.00	0.00	1.59
Ministerio de Economía y Finanzas		01/29/1999	02/29/2004						
REPUBLICA ORIENTAL DEL URUGUAY	43950	09/17/1998	04/15/2004 10/15/2013	64.50	0.00	64.50	61.28	3.23	0.00
SECOND TRANSPORT	0.9400	10/06/1998	08/07/2003	0.00	3.23	0.00	0.00	0.00	3.23
Ministerio de Economía y Finanzas		11/05/1998	09/30/2003						
REPUBLICA ORIENTAL DEL URUGUAY	45400	02/29/2000	06/15/2005 12/15/2014	80.90	0.00	80.90	68.77	12.14	0.00
FINANCIAL SECTOR ADJUSTMENT	0.9100	03/08/2000	02/20/2001	0.00	12.14	0.00	0.00	0.00	12.14
Ministerio de Economía y Finanzas		03/31/2000	06/30/2000						
ADMINISTRACION DE LAS OBRAS SANITARIAS D	45560	06/06/2000	02/15/2006 08/15/2015	27.00	0.00	27.00	20.25	6.75	0.00
OSE MODERNIZATION SYSTEMS REHA	0.9600	05/15/2001	07/20/2007	0.00	6.75	0.00	0.00	0.00	6.75
Ministerio de Economía y Finanzas		07/31/2001	03/31/2007						
REPUBLICA ORIENTAL DEL URUGUAY	45980	03/22/2001	08/15/2006 02/15/2016	6.00	0.00	4.09	3.09	0.99	0.00
PUBLIC SERVICES MODERNIZATION	0.9600	08/22/2001	06/24/2009	1.91	0.99	0.00	0.00	0.00	0.99
Ministerio de Economía y Finanzas		09/13/2001	12/31/2008						
TOTALS FOR FULLY-DISBURSED				206.40	0.00	204.49	179.79	24.69	0.00
				1.91	24.69	0.00	0.00	0.00	24.69
TOTALS FOR Single Currency Loan				590.84	0.00	540.54	515.85	24.69	0.00

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				50.30	24.69	0.00	0.00	0.00	24.69
*** * FULLY-REPAID/CANCELLED * ***									
ADMINISTRACION NACIONAL DE USINAS Y TRAS	2622S	09/19/1985	09/15/1998 09/15/2000	13.43	0.00	10.98	10.98	0.00	0.00
POWER SECTOR REHAB.	8.7600	09/19/1986	04/06/1998	2.45	0.00	0.00	0.00	0.00	0.00
Ministerio de Economía y Finanzas		03/06/1987	12/31/1997						
ADMINISTRACION NACIONAL DE COMBUSTIBLES,	2802S	04/28/1987	12/01/1998 06/01/2002	8.16	0.00	8.16	8.16	0.00	0.00
REFINERY MODERNIZATION	8.3200	07/29/1987	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministerio de Economía y Finanzas		12/01/1987	12/31/1994						
REPUBLICA ORIENTAL DEL URUGUAY	2836S	06/16/1987	11/15/1998 05/15/2002	26.64	0.00	26.64	26.64	0.00	0.00
STRUCTURAL ADJUSTMENT LOAN	8.3200	09/02/1987	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministerio de Economía y Finanzas		10/20/1987	12/31/1988						
REPUBLICA ORIENTAL DEL URUGUAY	2843S	06/16/1987	11/15/1998 05/15/2002	0.31	0.00	0.31	0.31	0.00	0.00
TECHNICAL ASSISTANCE	8.3200	09/02/1987	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministerio de Economía y Finanzas		10/20/1987	09/30/1991						
REPUBLICA ORIENTAL DEL URUGUAY	2921S	03/22/1988	11/15/1998 05/15/2005	11.09	0.00	11.09	11.09	0.00	0.00
WATER SUPPLY REHAB.	5.4600	04/14/1988	10/28/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministerio de Economía y Finanzas		07/11/1988	01/30/1999						
REPUBLICA ORIENTAL DEL URUGUAY	3021S	02/07/1989	11/15/1998 11/15/2003	44.44	0.00	44.02	44.02	0.00	0.00
TRANSPORT I	6.6100	04/06/1989	07/27/1998	0.42	0.00	0.00	0.00	0.00	0.00
Ministerio de Economía y Finanzas		10/19/1989	12/31/1997						
REPUBLICA ORIENTAL DEL URUGUAY	3081S	06/08/1989	08/01/1998 08/01/2004	91.00	0.00	91.00	91.00	0.00	0.00
2ND STRUCTURAL ADJUSTMENT	5.1100	07/19/1989	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministerio de Economía y Finanzas		08/09/1989	12/31/1992						
REPUBLICA ORIENTAL DEL URUGUAY	3082S	06/08/1989	08/01/1998 08/01/2004	3.56	0.00	3.56	3.56	0.00	0.00

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2ND TECHNICAL ASSISTANCE	5.1100	07/19/1989	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministerio de Economía y Finanzas		12/18/1989	12/31/1995						
REPUBLICA ORIENTAL DEL URUGUAY	3131S	10/31/1989	12/15/1998 12/15/2004	42.21	0.00	42.21	42.21	0.00	0.00
2ND AGRICULTURAL DEVELOPMENT	5.1100	11/20/1989	05/28/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministerio de Economía y Finanzas		05/11/1990	12/31/1997						
ADMINISTRACION NACIONAL DE USINAS Y TRAS	3221S	06/07/1990	12/01/1998 06/01/2005	43.75	0.00	43.32	43.32	0.00	0.00
POWER MODERNIZATION	5.4600	08/21/1990	08/24/1999	0.43	0.00	0.00	0.00	0.00	0.00
Ministerio de Economía y Finanzas		10/29/1990	06/30/1999						
REPUBLICA ORIENTAL DEL URUGUAY	3323S	05/14/1991	07/15/1998 07/15/2006	55.25	0.00	55.25	55.25	0.00	0.00
DEBT & DEBT SERVICE REDUCTION	5.9800	06/25/1992	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministerio de Economía y Finanzas		07/23/1992	12/31/1993						
REPUBLICA ORIENTAL DEL URUGUAY	3517S	09/03/1992	07/15/1998 07/15/2007	6.23	0.00	6.23	6.23	0.00	0.00
PUBLIC ENTERPRISE REFORM	7.0200	09/19/1992	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministerio de Economía y Finanzas		11/04/1992	06/30/1997						
REPUBLICA ORIENTAL DEL URUGUAY	3697S	01/25/1994	07/15/1999 01/15/2009	19.66	0.00	19.66	19.66	0.00	0.00
NATURAL RESOURCES MGMT & IRRIG	5.5500	03/04/1994	12/03/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministerio de Economía y Finanzas		06/01/1994	12/31/2002						
REPUBLICA ORIENTAL DEL URUGUAY	3729S	05/03/1994	01/15/2000 07/15/2009	18.31	0.00	18.31	18.31	0.00	0.00
BASIC EDUCATION QUALITY IMPROV	5.0500	09/16/1994	09/17/1998	0.00	0.00	0.00	0.00	0.00	0.00
Ministerio de Economía y Finanzas		12/09/1994	06/30/2001						
REPUBLICA ORIENTAL DEL URUGUAY	3855S	03/21/1995	10/15/2000 04/15/2010	2.58	0.00	2.53	2.53	0.00	0.00
HEALTH DEVELOPMENT	5.5500	04/28/1995	09/30/2003	0.05	0.00	0.00	0.00	0.00	0.00
Ministerio de Economía y Finanzas		07/27/1995	06/28/2002						

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TOTALS FOR FULLY-REPAID/CANCELLED				386.61	0.00	383.26	383.26	0.00	0.00
				3.35	0.00	0.00	0.00	0.00	0.00
TOTALS FOR Single Currency Pool Loan - US				386.61	0.00	383.26	383.26	0.00	0.00
				3.35	0.00	0.00	0.00	0.00	0.00
COUNTRY TOTALS FOR ALL LOANS				4,045.36	730.82	3,066.45	1,999.81	1,062.02	17.09-
				295.40	1,044.93	4.62	4.62	0.00	1,792.84

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Borrower [1] / Project Description Notes / Guarantor	Loan Number / Rate	Approval Date / Agreement Date / Effective Date	Maturities / Last Disb Date / Closing Date	Original Principal / Cancellations [8]	Undisbursed [3 19] / Borrower's [18 19] Obligation	Disbursed / Sold [11] 3rd Party	Repaid IBRD / Repaid 3rd Party	Due [19] IBRD / Due 3rd Party	Exchange [9] Adjustment / Loans Held [19]
*** * FULLY-REPAID/CANCELLED * ***									
ST. VINCENT AND THE GRENADINES	30160	01/26/1989	08/01/1994 02/01/2006	1.40	0.00	0.73	0.73	0.00	0.00
AGRI. REHAB. & DIVERSIFICATION	6.0900	04/28/1989	03/18/1998	0.67	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		09/08/1989	12/31/1996						
TOTALS FOR FULLY-REPAID/CANCELLED				1.40	0.00	0.73	0.73	0.00	0.00
				0.67	0.00	0.00	0.00	0.00	0.00
*** * FULLY-DISBURSED * ***									
ST. VINCENT AND THE GRENADINES	38800	05/04/1995	01/01/2000 07/01/2012	1.81	0.00	0.17	0.17	0.00	0.00
SOLID WASTE MANAGEMENT	8.0900	05/11/1995	07/02/2002	1.64	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		02/11/1997	02/28/2002						
TOTALS FOR FULLY-DISBURSED				1.81	0.00	0.17	0.17	0.00	0.00
				1.64	0.00	0.00	0.00	0.00	0.00
TOTALS FOR Currency Pool Loan				3.21	0.00	0.90	0.90	0.00	0.00
				2.31	0.00	0.00	0.00	0.00	0.00
*** * FULLY-DISBURSED * ***									
ST. VINCENT AND THE GRENADINES	71030	03/07/2002	07/15/2007 01/15/2019	0.96	0.00	0.31	0.17	0.14	0.00
EMERGENCY RECOVERY	0.0000	04/19/2002	11/29/2002	0.65	0.14	0.00	0.00	0.00	0.14
Ministry of Finance		07/10/2002	12/31/2005						
ST. VINCENT AND THE GRENADINES	71160	05/29/2002	07/15/2007 01/15/2019	3.00	0.00	2.49	1.35	1.14	0.00
EMERG RECOVERY & DISASTER MGMT	0.0000	06/13/2002	09/08/2006	0.51	1.14	0.00	0.00	0.00	1.14
Ministry of Finance		09/04/2002	06/30/2006						
ST. VINCENT AND THE GRENADINES	72430	06/29/2004	08/15/2009 02/15/2021	3.10	0.00	2.54	0.54	2.00	0.00
OECS EDUCATION DEVELOPMENT	0.0000	09/28/2004	06/21/2012	0.56	2.00	0.00	0.00	0.00	2.00
Ministry of Finance		03/25/2005	12/31/2011						
ST. VINCENT AND THE GRENADINES	72510	07/06/2004	08/15/2009 02/15/2021	3.50	0.00	2.69	0.66	2.03	0.00
HIV/AIDS PREVENTION & CONTROL	0.0000	08/17/2004	10/04/2011	0.82	2.03	0.00	0.00	0.00	2.03

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Ministry of Finance		01/14/2005	04/30/2011						
TOTALS FOR FULLY-DISBURSED				10.56	0.00	8.02	2.70	5.32	0.00
				2.54	5.32	0.00	0.00	0.00	5.32
TOTALS FOR Fixed Spread Loan				10.56	0.00	8.02	2.70	5.32	0.00
				2.54	5.32	0.00	0.00	0.00	5.32
*** * FULLY-DISBURSED * ***									
ST. VINCENT AND THE GRENADINES 21	43380	06/04/1998	12/15/2001 12/15/2013	0.60	0.00	0.55	0.53	0.00	0.00
OECS TELECOMMUNICATIONS REFORM	0.0000	06/08/1998	12/30/2004	0.06	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		10/08/1998	12/31/2004						
ST. VINCENT AND THE GRENADINES	47780	05/12/2005	10/15/2008 04/15/2020	0.27	0.00	0.24	0.10	0.14	0.00
TELECOM & INFO & COMM TECH DEV	0.9400	07/14/2005	07/12/2012	0.04	0.14	0.00	0.00	0.00	0.14
Ministry of Finance		09/30/2005	12/31/2011						
TOTALS FOR FULLY-DISBURSED				0.87	0.00	0.78	0.64	0.14	0.00
				0.09	0.14	0.00	0.00	0.00	0.14
TOTALS FOR Single Currency Loan				0.87	0.00	0.78	0.64	0.14	0.00
				0.09	0.14	0.00	0.00	0.00	0.14
COUNTRY TOTALS FOR ALL LOANS				14.64	0.00	9.70	4.23	5.46	0.00
				4.94	5.46	0.00	0.00	0.00	5.46

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*** * FULLY-REPAID/CANCELLED * ***									
REPUBLIC OF VENEZUELA 20	30910	06/15/1989	02/15/1995 08/15/2004	141.43	0.00	140.31	140.31	0.00	0.00
STRUCTURAL ADJUSTMENT	5.5900	10/16/1989	01/01/1998	1.12	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE FINANZAS		11/03/1989	06/30/1993						
REPUBLIC OF VENEZUELA 20	30920	06/15/1989	02/15/1995 08/15/2004	124.79	0.00	122.88	122.88	0.00	0.00
TRADE POLICY	5.5900	10/16/1989	01/01/1998	1.91	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE FINANZAS		11/03/1989	06/30/1993						
REPUBLIC OF VENEZUELA 20	32230	06/12/1990	09/15/1995 03/15/2005	180.25	0.00	72.75	72.75	0.00	0.00
PUBLIC ENTERPRISE REFORM	5.5900	10/15/1990	01/01/1998	107.50	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE FINANZAS		12/07/1990	06/30/1994						
REPUBLIC OF VENEZUELA 20	32240	06/12/1990	09/15/1995 03/15/2005	94.71	0.00	87.98	87.98	0.00	0.00
FINANCIAL SECTOR ADJUSTMENT	5.5900	10/15/1990	01/01/1998	6.73	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE FINANZAS		12/07/1990	06/30/1993						
REPUBLIC OF VENEZUELA 20	32250	06/12/1990	02/15/1996 08/15/2005	7.50	0.00	7.50	7.50	0.00	0.00
TECHNICAL ASSISTANCE	5.5900	10/15/1990	05/15/1998	0.00	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE FINANZAS		06/27/1991	06/30/2000						
REPUBLIC OF VENEZUELA 20	32700	11/29/1990	08/01/1996 02/01/2006	33.33	0.00	18.33	18.33	0.00	0.00
SOCIAL DEVELOPMENT	5.5900	03/12/1991	06/12/1998	15.00	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE FINANZAS		09/30/1991	06/30/1999						
REPUBLIC OF VENEZUELA 20	32790	12/13/1990	06/15/1996 12/15/2005	37.50	0.00	37.50	37.50	0.00	0.00
INTEREST SUPPORT	5.5900	12/14/1990	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE FINANZAS		12/14/1990	02/28/1991						
REPUBLIC OF VENEZUELA 20	34200	12/03/1991	03/15/1997 09/15/2006	248.88	0.00	19.58	19.58	0.00	0.00
AGRICULTURAL SECTOR INVESTMENT	5.5900	02/26/1992	06/19/1998	229.30	0.00	0.00	0.00	0.00	0.00

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MINISTERIO DE FINANZAS			06/26/1992		06/19/1998						
REPUBLIC OF VENEZUELA	20	34940	06/23/1992	10/15/1997	04/15/2007	4.80	0.00	4.80	4.80	0.00	0.00
STUDENT LOAN REFORM		5.5900	04/05/1994		06/18/1998	0.00	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE FINANZAS			06/30/1994		12/31/1999						
REPUBLIC OF VENEZUELA	20	34950	06/23/1992	10/15/1997	04/15/2007	4.00	0.00	4.00	4.00	0.00	0.00
LOW-INCOME BARRIOS IMPROVEMENT		5.5900	03/17/1993		06/16/1998	0.00	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE FINANZAS			12/10/1993		12/31/1998						
REPUBLIC OF VENEZUELA	20	35140	08/06/1992	04/15/1998	10/15/2007	0.28	0.00	0.28	0.28	0.00	0.00
JUDICIAL INFRASTRUCTURE		5.5900	12/30/1993		06/19/1998	0.00	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE FINANZAS			03/30/1994		10/31/2002						
REPUBLIC OF VENEZUELA		35350	12/08/1992	09/01/1998	03/01/2008	55.00	0.00	0.00	0.00	0.00	0.00
NATIONAL PARKS MANAGEMENT		0.0000				55.00	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE FINANZAS			12/08/1992		06/30/1998						
REPUBLIC OF VENEZUELA	20	35380	12/08/1992	05/15/1998	11/15/2007	21.94	0.00	1.94	1.94	0.00	0.00
ENDEMIC DISEASE CONTROL		5.5900	12/28/1993		06/19/1998	20.00	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE FINANZAS			03/23/1994		06/30/2000						
REPUBLIC OF VENEZUELA	20	35530	12/22/1992	06/15/1998	12/15/2007	40.51	0.00	0.51	0.51	0.00	0.00
HIGHWAY MANAGEMENT		5.5900	11/03/1994		06/30/1998	40.00	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE FINANZAS			02/03/1995		12/30/2002						
REPUBLIC OF VENEZUELA	20	36560	11/04/1993	05/15/1999	11/15/2008	20.00	0.00	0.00	0.00	0.00	0.00
BASIC EDUCATION		7.3900	12/28/1993		06/26/1998	20.00	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE FINANZAS			12/20/1994		04/30/2000						
REPUBLIC OF VENEZUELA	20	36570	11/04/1993	06/15/1999	12/15/2008	20.00	0.00	0.00	0.00	0.00	0.00

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URBAN TRANSPORT		7.4300	09/28/1994	06/30/1998	20.00	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE FINANZAS			12/27/1994	06/30/2002						
REPUBLIC OF VENEZUELA	20	38230	12/13/1994	08/15/2000 02/15/2010	0.00	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES REFORM		7.4300	10/12/1995	05/04/1998	0.00	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE FINANZAS			02/23/1996	06/30/2002						
REPUBLIC OF VENEZUELA	20	38620	03/28/1995	10/15/2000 04/15/2010	0.00	0.00	0.00	0.00	0.00	0.00
AGRICULTURAL EXTENSION		7.4300	10/12/1995	06/12/1998	0.00	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE FINANZAS			03/20/1996	12/31/2003						
REPUBLIC OF VENEZUELA	20	39020	06/13/1995	10/15/2000 04/15/2010	0.00	0.00	0.00	0.00	0.00	0.00
INPARQUES		7.4300	10/12/1995	02/20/1998	0.00	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE FINANZAS			01/23/1996	06/30/2004						
TOTALS FOR FULLY-REPAID/CANCELLED					1,034.91	0.00	518.36	518.36	0.00	0.00
					516.55	0.00	0.00	0.00	0.00	0.00
TOTALS FOR Currency Pool Loan					1,034.91	0.00	518.36	518.36	0.00	0.00
					516.55	0.00	0.00	0.00	0.00	0.00
*** * FULLY-REPAID/CANCELLED * ***										
BOLIVARIAN REPUBLIC OF VENEZUELA		70620	06/26/2001	04/15/2011 04/15/2011	30.30	0.00	3.86	3.86	0.00	0.00
CARACAS METROPOLITAN HLTH SVCS		0.0000	12/21/2001	03/29/2007	26.44	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE FINANZAS			03/28/2002	12/31/2006						
TOTALS FOR FULLY-REPAID/CANCELLED					30.30	0.00	3.86	3.86	0.00	0.00
					26.44	0.00	0.00	0.00	0.00	0.00
TOTALS FOR Fixed Spread Loan					30.30	0.00	3.86	3.86	0.00	0.00
					26.44	0.00	0.00	0.00	0.00	0.00
*** * FULLY-REPAID/CANCELLED * ***										
REPUBLIC OF VENEZUELA		03060	12/12/1961	01/01/1966 01/01/1982	45.00	0.00	45.00	40.28	0.00	0.00
EXPRESSWAY		5.7500	12/13/1961		0.00	0.00	4.72	4.72	0.00	0.00

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MINISTERIO DE FINANZAS		05/04/1962	06/30/1967						
C. V. G. ELECTRIFICACION DEL CARONI C. A	03530	09/19/1963	05/01/1968 11/01/1988	85.00	0.00	85.00	83.15	0.00	0.00
GURI HYDROELECTRIC	5.5000	09/20/1963		0.00	0.00	1.85	1.85	0.00	0.00
MINISTERIO DE FINANZAS		10/07/1963	12/31/1969						
REPUBLIC OF VENEZUELA	03900	08/25/1964	02/01/1969 02/01/1985	30.00	0.00	30.00	27.90	0.00	0.00
SECOND HIGHWAY	5.5000	08/28/1964		0.00	0.00	2.11	2.11	0.00	0.00
MINISTERIO DE FINANZAS		10/30/1964	03/31/1972						
COMPANIA ANONIMA DE ADMINISTRACION Y FOM	03910	08/25/1964	09/01/1967 09/01/1984	14.00	0.00	13.97	12.54	0.00	0.00
POWER TRANSMISSION	5.5000	08/28/1964		0.03	0.00	1.43	1.43	0.00	0.00
MINISTERIO DE FINANZAS		12/24/1964	12/01/1967						
COMPANIA ANONIMA NACIONAL TELEFONOS DE V	04350	11/30/1965	09/01/1969 09/01/1981	37.00	0.00	37.00	34.13	0.00	0.00
TELECOMMUNICATION	5.5000	12/13/1965		0.00	0.00	2.87	2.87	0.00	0.00
MINISTERIO DE FINANZAS		02/01/1966	10/31/1970						
INSTITUTO NACIONAL DE OBRAS SANITARIAS	04440	04/14/1966	04/15/1969 10/15/1983	21.30	0.00	17.15	16.70	0.00	0.00
METROPOLITAN WATER SUPPLY	6.0000	04/21/1966		4.15	0.00	0.45	0.45	0.00	0.00
MINISTERIO DE FINANZAS		05/26/1966	08/31/1970						
C. V. G. ELECTRIFICACION DEL CARONI C. A	04820	01/19/1967	09/15/1970 03/15/1987	15.00	0.00	13.79	12.91	0.00	0.00
EXTRA-HIGH-VOLTAGE TRANSMISSN	6.0000	01/26/1967		1.21	0.00	0.88	0.88	0.00	0.00
MINISTERIO DE FINANZAS		05/01/1967	08/31/1971						
REPUBLIC OF VENEZUELA	06160	06/10/1969	12/15/1973 06/15/1989	20.00	0.00	20.00	19.90	0.00	0.00
THIRD HIGHWAY	6.5000	06/18/1969		0.00	0.00	0.10	0.10	0.00	0.00
MINISTERIO DE FINANZAS		08/29/1969	06/30/1977						
C. V. G. ELECTRIFICACION DEL CARONI C. A	06290	06/24/1969	06/15/1974 06/15/1989	31.00	0.00	31.00	31.00	0.00	0.00

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GURI POWERHOUSE EXT.	6.5000	06/30/1969		0.00	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE FINANZAS		09/10/1969	05/31/1975						
COMPANIA ANONIMA NACIONAL TELEFONOS DE V	07700	06/29/1971	05/01/1976 11/01/1986	35.00	0.00	29.17	22.23	0.00	0.00
SECOND TELECOMMUNICATIONS	7.2500	06/30/1971		5.83	0.00	6.94	6.94	0.00	0.00
MINISTERIO DE FINANZAS		03/30/1972	07/31/1979						
REPUBLIC OF VENEZUELA	07960	02/01/1972	09/01/1975 09/01/1986	17.00	0.00	17.00	11.41	0.00	0.00
INTERNATIONAL AIRPORT	7.2500	02/02/1972		0.00	0.00	5.59	5.59	0.00	0.00
MINISTERIO DE FINANZAS		05/01/1972	09/30/1978						
BANCO DE DESARROLLO AGROPECUARIO	08070	03/07/1972	02/15/1978 02/15/1987	11.00	0.00	3.13	2.52	0.00	0.00
LIVESTOCK DEVELOPMENT	7.2500	03/13/1972		7.87	0.00	0.61	0.61	0.00	0.00
MINISTERIO DE FINANZAS		06/16/1972	12/31/1977						
BANCO DE DESARROLLO AGROPECUARIO	09580	01/08/1974	08/01/1978 08/01/1978	22.00	0.00	0.00	0.00	0.00	0.00
AGRICULTURAL CREDIT	7.2500	01/30/1974		22.00	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE FINANZAS		05/15/1974	06/30/1978						
TOTALS FOR FULLY-REPAID/CANCELLED				383.30	0.00	342.20	314.66	0.00	0.00
				41.10	0.00	27.54	27.54	0.00	0.00
TOTALS FOR Non-Pool Loan				383.30	0.00	342.20	314.66	0.00	0.00
				41.10	0.00	27.54	27.54	0.00	0.00
*** * FULLY-REPAID/CANCELLED * ***									
REPUBLIC OF VENEZUELA	3225A	06/12/1990	08/15/1998 08/15/2005	13.43	0.00	8.18	8.18	0.00	0.00
TECHNICAL ASSISTANCE	4.2000	10/15/1990	07/02/2001	5.25	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE FINANZAS		06/27/1991	06/30/2000						
REPUBLIC OF VENEZUELA	3270A	11/29/1990	08/15/1998 02/15/2006	36.21	0.00	33.74	33.74	0.00	0.00
SOCIAL DEVELOPMENT	5.0200	03/12/1991	12/07/2001	2.48	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE FINANZAS		09/30/1991	06/30/1999						

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REPUBLIC OF VENEZUELA	3420A	12/03/1991	09/15/1998 09/15/2006	14.94	0.00	8.68	8.68	0.00	0.00
AGRICULTURAL SECTOR INVESTMENT	5.5700	02/26/1992	10/27/1998	6.27	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE FINANZAS		06/26/1992	06/19/1998						
REPUBLIC OF VENEZUELA	3494A	06/23/1992	04/15/1998 04/15/2007	19.03	0.00	19.03	19.03	0.00	0.00
STUDENT LOAN REFORM	5.5400	04/05/1994	12/14/1999	0.00	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE FINANZAS		06/30/1994	12/31/1999						
REPUBLIC OF VENEZUELA	3495A	06/23/1992	10/15/1998 04/15/2007	17.22	0.00	15.74	15.74	0.00	0.00
LOW-INCOME BARRIOS IMPROVEMENT	5.5400	03/17/1993	05/18/1999	1.48	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE FINANZAS		12/10/1993	12/31/1998						
REPUBLIC OF VENEZUELA	3514A	08/06/1992	04/15/1998 10/15/2007	24.49	0.00	21.99	21.99	0.00	0.00
JUDICIAL INFRASTRUCTURE	5.5400	12/30/1993	04/15/2003	2.49	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE FINANZAS		03/30/1994	10/31/2002						
REPUBLIC OF VENEZUELA	3538A	12/08/1992	05/15/1998 11/15/2007	35.20	0.00	31.44	31.44	0.00	0.00
ENDEMIC DISEASE CONTROL	5.5200	12/28/1993	12/07/2001	3.76	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE FINANZAS		03/23/1994	06/30/2000						
REPUBLIC OF VENEZUELA	3553A	12/22/1992	06/15/1998 12/15/2007	99.87	0.00	73.16	73.16	0.00	0.00
HIGHWAY MANAGEMENT	5.5100	11/03/1994	05/20/2003	26.71	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE FINANZAS		02/03/1995	12/30/2002						
REPUBLIC OF VENEZUELA	3656A	11/04/1993	05/15/1999 11/15/2008	61.80	0.00	36.07	36.07	0.00	0.00
BASIC EDUCATION	5.5200	12/28/1993	09/19/2000	25.73	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE FINANZAS		12/20/1994	04/30/2000						
REPUBLIC OF VENEZUELA	3657A	11/04/1993	06/15/1999 12/15/2008	63.10	0.00	52.73	52.73	0.00	0.00
URBAN TRANSPORT	5.5100	09/28/1994	12/23/2002	10.36	0.00	0.00	0.00	0.00	0.00

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MINISTERIO DE FINANZAS		12/27/1994	06/30/2002						
REPUBLIC OF VENEZUELA	3823A	12/13/1994 08/15/2000	02/15/2010	48.01	0.00	43.54	43.54	0.00	0.00
HEALTH SERVICES REFORM	5.6100	10/12/1995	11/01/2002	4.47	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE FINANZAS		02/23/1996	06/30/2002						
REPUBLIC OF VENEZUELA	3862A	03/28/1995 10/15/2000	04/15/2010	37.12	0.00	23.49	23.49	0.00	0.00
AGRICULTURAL EXTENSION	5.5400	10/12/1995	07/19/2004	13.64	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE FINANZAS		03/20/1996	12/31/2003						
REPUBLIC OF VENEZUELA	3902A	06/13/1995 10/15/2000	04/15/2010	51.37	0.00	37.67	37.67	0.00	0.00
INPARQUES	5.5400	10/12/1995	04/01/2005	13.70	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE FINANZAS		01/23/1996	06/30/2004						
REPUBLIC OF VENEZUELA	40310	06/04/1996 02/15/2002	08/15/2013	39.00	0.00	24.85	24.85	0.00	0.00
WATER & SEWERAGE - MONAGAS	5.6100	10/02/1996	12/07/2001	14.15	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE FINANZAS		12/23/1996	02/28/2001						
REPUBLIC OF VENEZUELA	42530	11/20/1997 05/15/2003	11/15/2014	28.00	0.00	27.99	27.99	0.00	0.00
ENVIRONMENTAL MGMNT & CARTOGRA	5.5200	12/22/1997	03/04/2004	0.01	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE FINANZAS		06/08/1998	02/27/2004						
REPUBLIC OF VENEZUELA	42700	12/30/1997 05/15/2003	11/15/2014	4.70	0.00	4.41	4.41	0.00	0.00
SUPREME COURT MODERNIZATION	5.5200	12/30/1997	10/04/2001	0.29	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE FINANZAS		03/11/1998	06/30/2001						
REPUBLIC OF VENEZUELA	43170	04/23/1998 11/15/2003	05/15/2015	8.00	0.00	0.00	0.00	0.00	0.00
PUBLIC SECTOR MODERNIZATION	4.8900	12/16/1998		8.00	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE FINANZAS		06/28/1999	04/01/2006						
REPUBLIC OF VENEZUELA	44000	10/22/1998 04/15/2003	10/15/2015	60.70	0.00	31.70	31.70	0.00	0.00

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CARACAS SLUM UPGRADING	5.6100	12/16/1998	03/23/2007	29.00	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE FINANZAS		12/21/1999	06/30/2006						
REPUBLIC OF VENEZUELA	45030	06/29/1999 10/15/2004	04/15/2014	20.00	0.00	12.28	14.85	0.00	0.00
PUB. EXPENDITURE MGMT. REFORM	5.0900	03/31/2000	03/23/2007	7.83	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE FINANZAS		07/18/2000	06/30/2006						
BOLIVARIAN REPUBLIC OF VENEZUELA	45720	06/26/2000 10/15/2005	04/15/2015	5.00	0.00	4.77	4.77	0.00	0.00
MILLENNIUM SCIENCE INITIATIVE	5.7900	02/15/2001	06/28/2005	0.23	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE FINANZAS		04/10/2001	12/31/2004						
TOTALS FOR FULLY-REPAID/CANCELLED				687.20	0.00	511.45	514.02	0.00	0.00
				175.86	0.00	0.00	0.00	0.00	0.00
TOTALS FOR Single Currency Loan				687.20	0.00	511.45	514.02	0.00	0.00
				175.86	0.00	0.00	0.00	0.00	0.00
*** * FULLY-REPAID/CANCELLED * ***									
REPUBLIC OF VENEZUELA	3091S	06/15/1989 08/15/1998	08/15/2004	260.57	0.00	260.57	260.57	0.00	0.00
STRUCTURAL ADJUSTMENT	5.1100	10/16/1989	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE FINANZAS		11/03/1989	06/30/1993						
REPUBLIC OF VENEZUELA	3092S	06/15/1989 08/15/1998	08/15/2004	228.21	0.00	228.21	228.21	0.00	0.00
TRADE POLICY	5.1100	10/16/1989	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE FINANZAS		11/03/1989	06/30/1993						
REPUBLIC OF VENEZUELA	3223S	06/12/1990 09/15/1998	03/15/2005	169.75	0.00	169.75	169.75	0.00	0.00
PUBLIC ENTERPRISE REFORM	5.4600	10/15/1990	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE FINANZAS		12/07/1990	06/30/1994						
REPUBLIC OF VENEZUELA	3224S	06/12/1990 09/15/1998	03/15/2005	205.29	0.00	205.29	205.29	0.00	0.00
FINANCIAL SECTOR ADJUSTMENT	5.4600	10/15/1990	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE FINANZAS		12/07/1990	06/30/1993						

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REPUBLIC OF VENEZUELA	3225S	06/12/1990	08/15/1998 08/15/2005	9.07	0.00	9.07	9.07	0.00	0.00
TECHNICAL ASSISTANCE	4.8100	10/15/1990	08/21/1998	0.00	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE FINANZAS		06/27/1991	06/30/2000						
REPUBLIC OF VENEZUELA	3270S	11/29/1990	08/01/1998 02/01/2006	30.45	0.00	30.33	30.33	0.00	0.00
SOCIAL DEVELOPMENT	5.3000	03/12/1991	02/07/2000	0.12	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE FINANZAS		09/30/1991	06/30/1999						
REPUBLIC OF VENEZUELA	3279S	12/13/1990	12/15/1998 12/15/2005	112.50	0.00	112.50	112.50	0.00	0.00
INTEREST SUPPORT	4.8100	12/14/1990	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE FINANZAS		12/14/1990	02/28/1991						
REPUBLIC OF VENEZUELA	3420S	12/03/1991	09/15/1998 09/15/2006	36.17	0.00	36.17	36.17	0.00	0.00
AGRICULTURAL SECTOR INVESTMENT	5.9800	02/26/1992	06/19/1998	0.00	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE FINANZAS		06/26/1992	06/19/1998						
REPUBLIC OF VENEZUELA	3494S	06/23/1992	10/15/1998 04/15/2007	34.17	0.00	34.17	34.17	0.00	0.00
STUDENT LOAN REFORM	6.8900	04/05/1994	08/14/1998	0.00	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE FINANZAS		06/30/1994	12/31/1999						
REPUBLIC OF VENEZUELA	3495S	06/23/1992	10/15/1998 04/15/2007	18.78	0.00	18.78	18.78	0.00	0.00
LOW-INCOME BARRIOS IMPROVEMENT	6.8900	03/17/1993	08/07/1998	0.00	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE FINANZAS		12/10/1993	12/31/1998						
REPUBLIC OF VENEZUELA	3514S	08/06/1992	10/15/1998 10/15/2007	5.24	0.00	5.24	5.24	0.00	0.00
JUDICIAL INFRASTRUCTURE	7.0200	12/30/1993	09/17/1998	0.00	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE FINANZAS		03/30/1994	10/31/2002						
REPUBLIC OF VENEZUELA	3538S	12/08/1992	11/15/1998 11/15/2007	36.86	0.00	36.60	36.60	0.00	0.00
ENDEMIC DISEASE CONTROL	7.0200	12/28/1993	01/29/2001	0.26	0.00	0.00	0.00	0.00	0.00

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MINISTERIO DE FINANZAS		03/23/1994	06/30/2000						
REPUBLIC OF VENEZUELA	3553S	12/22/1992	12/15/1998 12/15/2007	9.62	0.00	9.62	9.62	0.00	0.00
HIGHWAY MANAGEMENT	7.0200	11/03/1994	01/12/1999	0.00	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE FINANZAS		02/03/1995	12/30/2002						
REPUBLIC OF VENEZUELA	3656S	11/04/1993	05/15/1999 11/15/2008	7.60	0.00	7.60	7.60	0.00	0.00
BASIC EDUCATION	7.0200	12/28/1993	04/07/1999	0.00	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE FINANZAS		12/20/1994	04/30/2000						
REPUBLIC OF VENEZUELA	3657S	11/04/1993	06/15/1999 12/15/2008	16.90	0.00	15.07	15.07	0.00	0.00
URBAN TRANSPORT	7.0200	09/28/1994	05/04/2001	1.83	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE FINANZAS		12/27/1994	06/30/2002						
REPUBLIC OF VENEZUELA	3823S	12/13/1994	08/15/2000 02/15/2010	5.99	0.00	5.99	5.99	0.00	0.00
HEALTH SERVICES REFORM	7.0200	10/12/1995	10/15/1998	0.00	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE FINANZAS		02/23/1996	06/30/2002						
REPUBLIC OF VENEZUELA	3862S	03/28/1995	10/15/2000 04/15/2010	1.88	0.00	1.88	1.88	0.00	0.00
AGRICULTURAL EXTENSION	7.0200	10/12/1995	08/17/1998	0.00	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE FINANZAS		03/20/1996	12/31/2003						
REPUBLIC OF VENEZUELA	3902S	06/13/1995	10/15/2000 04/15/2010	3.63	0.00	3.63	3.63	0.00	0.00
INPARQUES	7.0200	10/12/1995	09/09/1998	0.00	0.00	0.00	0.00	0.00	0.00
MINISTERIO DE FINANZAS		01/23/1996	06/30/2004						
TOTALS FOR FULLY-REPAID/CANCELLED				1,192.69	0.00	1,190.47	1,190.47	0.00	0.00
				2.21	0.00	0.00	0.00	0.00	0.00
TOTALS FOR Single Currency Pool Loan - US				1,192.69	0.00	1,190.47	1,190.47	0.00	0.00
				2.21	0.00	0.00	0.00	0.00	0.00
COUNTRY TOTALS FOR ALL LOANS				3,328.40	0.00	2,566.35	2,541.37	0.00	0.00

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				762.16	0.00	27.54	27.54	0.00	0.00

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FULLY-REPAID/CANCELLED IBRD Contingency				7.12	0.00	0.00	0.00	0.00	0.00
				7.12	0.00	0.00	0.00	0.00	0.00
IBRD Contingency B Loan				7.12	0.00	0.00	0.00	0.00	0.00
				7.12	0.00	0.00	0.00	0.00	0.00
FULLY-REPAID/CANCELLED IBRD Regular B-Lo				28.20	0.00	27.77	31.13	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
IBRD Regular B-Loans				28.20	0.00	27.77	31.13	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
FULLY-REPAID/CANCELLED Currency Pool Loa				42,749.19	0.00	33,890.88	33,890.88	0.00	0.00
				8,858.31	0.00	0.00	0.00	0.00	0.00
DISBURSING Currency Pool Loan				120.30	0.00	106.68	77.76	28.92	2.13
				13.62	31.04	0.00	0.00	0.00	28.92
FULLY-DISBURSED Currency Pool Loan				943.31	0.00	891.48	836.75	54.73	8.00
				51.83	62.73	0.00	0.00	0.00	54.73
Currency Pool Loan				43,812.80	0.00	34,889.03	34,805.39	83.65	10.13
				8,923.76	93.78	0.00	0.00	0.00	83.65
DISBURSING Fixed Spread Loan				31,135.80	15,972.31	14,646.33	704.78	13,941.55	16.01
				523.31	13,957.56	0.00	0.00	0.00	29,913.85
FULLY-REPAID/CANCELLED Fixed Spread Loan				15,242.81	0.00	12,101.42	12,248.78	147.37-	147.37
				3,358.25	0.00	0.00	0.00	0.00	147.37-
FULLY-DISBURSED Fixed Spread Loan				40,282.13	0.00	38,969.58	5,819.98	33,149.60	187.77
				1,339.87	33,337.37	0.00	0.00	0.00	33,149.60
Fixed Spread Loan				86,660.74	15,972.31	65,717.32	18,773.54	46,943.78	351.15
				5,221.43	47,294.93	0.00	0.00	0.00	62,916.09
FULLY-REPAID/CANCELLED IBRD Guarantees				1,780.50	0.00	0.00	0.00	0.00	0.00
				1,780.50	0.00	0.00	0.00	0.00	0.00
IBRD Guarantees				1,780.50	0.00	0.00	0.00	0.00	0.00
				1,780.50	0.00	0.00	0.00	0.00	0.00
FULLY-REPAID/CANCELLED Non-Pool Loan				17,847.95	0.00	16,403.41	16,071.09	0.00	0.00
				1,444.54	0.00	332.32	332.32	0.00	0.00

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Non-Pool Loan				17,847.95	0.00	16,403.41	16,071.09	0.00	0.00
				1,444.54	0.00	332.32	332.32	0.00	0.00
FULLY-REPAID/CANCELLED Single Currency L				23,589.73	0.00	19,860.23	19,862.80	0.00	0.00
				3,660.48	0.00	0.00	0.00	0.00	0.00
FULLY-DISBURSED Single Currency Loan				5,716.00	0.00	5,091.35	4,017.98	1,073.38	0.00
				624.65	1,073.38	0.00	0.00	0.00	1,073.38
DISBURSING Single Currency Loan				29.30	3.24	26.06	4.88	21.18	0.00
				0.00	21.18	0.00	0.00	0.00	24.42
Single Currency Loan				29,335.03	3.24	24,977.65	23,885.65	1,094.56	0.00
				4,285.13	1,094.56	0.00	0.00	0.00	1,097.80
FULLY-REPAID/CANCELLED Single Currency P				21,452.38	0.00	21,421.70	21,421.70	0.00	0.00
				30.68	0.00	0.00	0.00	0.00	0.00
FULLY-DISBURSED Single Currency Pool Loa				631.04	0.00	630.60	549.66	80.94	10.08-
				0.44	70.87	0.00	0.00	0.00	80.94
Single Currency Pool Loan - US				22,083.41	0.00	22,052.30	21,971.35	80.94	10.08-
				31.11	70.87	0.00	0.00	0.00	80.94
ALL LOANS				199,768.13	15,975.55	164,067.48	115,538.15	48,202.93	351.20
				19,905.98	48,554.13	332.32	332.32	0.00	64,178.48

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*** * 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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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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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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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						

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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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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						

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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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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	16.67	33.33	0.00
I.F.C. - SAR SUPPLEMENT		3.9600	06/21/2005			0.00	33.33	0.00	0.00	0.00	33.33
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		0.1600	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						

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TOTALS FOR DISBURSING				421.42	0.00	246.19	16.67	229.52	0.00
				175.23	229.52	0.00	0.00	0.00	229.52
TOTALS FOR Non-Pool Loan				5,131.19	0.00	2,545.69	2,470.61	229.52	0.00
				2,723.46	229.52	0.00	0.00	0.00	229.52
COUNTRY TOTALS FOR ALL LOANS				5,131.19	0.00	2,545.69	2,470.61	229.52	0.00
				2,723.46	229.52	0.00	0.00	0.00	229.52

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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	16.67	229.52	0.00
				175.23	229.52	0.00	0.00	0.00	229.52
Non-Pool Loan				5,131.19	0.00	2,545.69	2,470.61	229.52	0.00
				2,723.46	229.52	0.00	0.00	0.00	229.52
ALL LOANS				5,131.19	0.00	2,545.69	2,470.61	229.52	0.00
				2,723.46	229.52	0.00	0.00	0.00	229.52

INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT

STATEMENT OF LOANS

EXPRESSED IN MILLIONS OF UNITED STATES DOLLARS

Jul 31, 2013

ALL LOANS

Borrower [1] / Project Description Notes / Guarantor	Loan Number / Rate	Approval Date / Agreement Date / Effective Date	Maturities / Last Disb Date / Closing Date	Original Principal / Cancellations [8]	Undisbursed [3] [19] / Borrower's [18] [19] Obligation	Disbursed / Sold [11] 3rd Party	Repaid IBRD / Repaid 3rd Party	Due [19] IBRD / Due 3rd Party	Exchange [9] Adjustment / Loans Held [19]
FULLY-REPAID/CANCELLED IBRD Regular B-Lo				385.07	0.00	385.99	472.17	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
IBRD Regular B-Loans				385.07	0.00	385.99	472.17	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
FULLY-REPAID/CANCELLED Currency Pool Loa				138,326.10	0.00	108,243.76	108,243.76	0.00	0.00
				30,081.53	0.00	0.00	0.00	0.00	0.00
FULLY-DISBURSED Currency Pool Loan				7,466.70	0.00	6,735.09	5,641.01	1,094.08	100.35
				731.61	1,194.43	0.00	0.00	0.00	1,094.08
DISBURSING Currency Pool Loan				209.30	0.00	159.43	130.51	28.92	2.13
				49.87	31.04	0.00	0.00	0.00	28.92
Currency Pool Loan				146,002.11	0.00	115,138.28	114,015.28	1,123.00	102.47
				30,863.01	1,225.48	0.00	0.00	0.00	1,123.00
DISBURSING Fixed Spread Loan				94,962.73	56,602.63	37,773.65	923.80	36,849.85	95.49
				755.15	36,945.34	0.00	0.00	0.00	93,452.48
FULLY-DISBURSED Fixed Spread Loan				90,136.19	0.00	87,850.46	10,390.41	77,460.05	852.62
				4,053.06	78,312.67	0.00	0.00	0.00	77,460.05
FULLY-REPAID/CANCELLED Fixed Spread Loan				17,959.02	0.00	12,642.91	12,880.57	237.65-	237.65
				5,553.73	0.00	0.00	0.00	0.00	237.65-
Fixed Spread Loan				203,057.94	56,602.63	138,267.02	24,194.78	114,072.25	1,185.76
				10,361.94	115,258.01	0.00	0.00	0.00	170,674.87
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	16.67	229.52	0.00
				175.23	229.52	0.00	0.00	0.00	229.52
Non-Pool Loan				59,744.49	0.00	52,618.90	48,867.86	229.52	0.00
				7,262.82	229.52	3,675.96	3,675.96	0.00	229.52
FULLY-REPAID/CANCELLED Single Currency L				58,285.44	0.00	42,294.86	42,777.39	0.00	0.00
				13,920.67	0.00	0.00	0.00	0.00	0.00
FULLY-DISBURSED Single Currency Loan				66,888.52	0.00	57,199.54	32,722.55	25,059.16	0.00
				9,815.27	25,059.16	0.00	0.00	0.00	25,059.16

INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT

STATEMENT OF LOANS

EXPRESSED IN MILLIONS OF UNITED STATES DOLLARS

Jul 31, 2013

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				8,222.37	2,092.16	5,799.95	861.03	4,920.65	0.00
				404.32	4,920.65	0.00	0.00	0.00	7,012.81
Single Currency Loan				133,396.33	2,092.16	105,294.36	76,360.96	29,979.81	0.00
				24,140.25	29,979.81	0.00	0.00	0.00	32,071.96
FULLY-REPAID/CANCELLED Single Currency P				41,918.20	0.00	41,751.68	41,751.68	0.00	0.00
				166.53	0.00	0.00	0.00	0.00	0.00
FULLY-DISBURSED Single Currency Pool Loa				1,747.82	0.00	1,746.75	1,507.22	239.53	19.05-
				1.07	220.49	0.00	0.00	0.00	239.53
Single Currency Pool Loan - US				43,666.03	0.00	43,498.43	43,258.89	239.53	19.05-
				167.60	220.49	0.00	0.00	0.00	239.53
FULLY-REPAID/CANCELLED Single Currency P				6,659.09	0.00	6,647.88	6,647.88	0.00	0.00
				11.21	0.00	0.00	0.00	0.00	0.00
FULLY-DISBURSED Single Currency Pool Loa				248.01	0.00	248.00	220.09	27.91	4.04
				0.01	31.94	0.00	0.00	0.00	27.91
Single Currency Pool Loan - EU				6,907.11	0.00	6,895.88	6,867.97	27.91	4.04
				11.23	31.94	0.00	0.00	0.00	27.91
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				593,246.19	58,694.78	462,184.80	314,123.85	145,672.01	1,273.23
				72,808.02	146,945.24	3,675.96	3,675.96	0.00	204,366.80

Statement Of Loans - Jul 31, 2013

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 - Jul 31, 2013

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

Statement Of Loans - Jul 31, 2013

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	457,228.28
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	31,392,603,575.95	457,341,895.15	178,468,351.31	236,533,029.41
Hungarian Forints	694,690,201.86	0.00	0.00	694,690,201.86	3,071,676.93
Iceland Kronur	81,302,932	608,484	0	80,694,448	676,541.45
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	47,177.16
Iraqui Dinars	821,004.273	325,761.569	0.000	495,242.704	425.79
Japanese Yen	4,003,192,220,818	4,000,064,901,516	18,912,033,605	22,039,352,907	225,732,092.87
Kuwaiti Dinars	136,963,916.408	122,377,105.243	2,115,088.640	16,701,899.805	58,664,909.82
Lebanese Pounds	8,386,184.08	107,600.60	0.00	8,278,583.48	5,477.03
Libyan Dinars	53,382,071.116	53,348,211.892	0.000	33,859.224	26,581.27
Malaysian Ringgits	235,808,698.51	125,625,620.74	12,593,762.01	122,776,839.78	37,818,216.98
Mexican Peso	595,525.82	7,392.01	0.00	588,133.81	45,948.85
Myanmar Kyats	9,468,959.41	8,530,543.80	0.00	938,415.61	962.48
Netherlands Guilders	0.00	0.00	0.00	0.00	0.00
New Ghanaian Cedi	133.71	1.71	0.00	132.00	63.46
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	43,613,906.54
Singapore Dollars	30,441,382.35	23,003,927.05	1,378,858.00	8,816,313.30	6,930,519.05
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	12.85

Statement Of Loans - Jul 31, 2013

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	68,710.66
United Arab Emirates Dirhams	115,663,031.50	113,287,760.75	0.00	2,375,270.75	646,684.11
United States Dollars	38,333,246,246.20	38,678,551,908.03	955,736,296.59	610,430,634.76	610,430,634.76
					1,225,475,043.85

INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT

Statement Of Loans - Jul 31, 2013

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	1,001,949,918,845.36	233,429,088,762.68	0.00	768,520,830,082.68	406,685,852.86
Egyptian Pounds	214,200,000.000	15,293,880.000	0.000	198,906,120.000	28,415,565.20
Euro	24,482,708,381.19	3,261,439,425.89	0.00	21,221,268,955.30	28,125,608,809.91
Japanese Yen	36,568,943,910	3,212,458,014	0	33,356,485,896	341,644,757.18
Mexican Peso	15,250,362,347.91	502,711,349.94	0.00	14,747,650,997.97	1,152,182,798.12
Peso Uruguayo	5,821,380,991.28	729,310,800.00	0.00	5,092,070,191.28	238,784,076.94
Pounds Sterling	37,600,000.00	0.00	0.00	37,600,000.00	57,135,080.00
South African Rand	109,635,000.00	109,635,000.00	0.00	0.00	0.00
United States Dollars	104,388,983,196.23	19,481,429,677.44	0.00	84,907,553,518.79	84,907,553,518.79
					115,258,010,459.00

INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT

Statement Of Loans - Jul 31, 2013

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

Statement Of Loans - Jul 31, 2013

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

Statement Of Loans - Jul 31, 2013

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	62,500,000.00	0.00	125,000,000.00	33,329,778.75
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
					229,520,722.53

Statement Of Loans - Jul 31, 2013

Summary Of Currencies Repayable To Bank
for NPL

Currency	Disbursed	Repaid and Sold	Swapped	Repayable to Bank	Current US $ Equiv Repayable to Bank
Australian Dollars	10,547,231.91	10,547,231.91	0.00	0.00	0.00
Canadian Dollars	4,769,793.24	4,769,793.24	0.00	0.00	0.00
Cruzeiro Real	0.00	0.00	0.00	0.00	0.00
Danish Kroner	29,989,636.57	29,989,636.57	0.00	0.00	0.00
Euro	759,419,665.13	755,492,277.37	0.00	3,795,399.90	5,030,233.26
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	19,509,795.14
Kuwaiti Dinars	6,730,784.630	6,730,784.630	0.000	0.000	0.00
Lebanese Pounds	4,779,096.20	4,779,096.20	0.00	0.00	0.00
Libyan Dinars	1,613,480.252	1,613,480.252	0.000	0.000	0.00
Malaysian Ringgits	4,577,905.79	4,577,905.79	0.00	0.00	0.00
Mexican Peso	41,042.80	41,042.80	0.00	0.00	0.00
Myanmar Kyats	110,661.11	110,661.11	0.00	0.00	0.00
Norwegian Kroner	20,845,243.53	20,845,243.53	0.00	0.00	0.00
Pounds Sterling	14,493,874.91	14,493,874.91	0.00	0.00	0.00
Saudi Arabian Riyals	25,072,872.66	25,072,872.66	0.00	0.00	0.00
Singapore Dollars	805,380.04	805,380.04	0.00	0.00	0.00
South African Rand	753,493.84	753,493.84	0.00	0.00	0.00
Sri Lanka Rupees	798,234.78	798,234.78	0.00	0.00	0.00
Sudanese Dinars	0.00	0.00	0.00	0.00	0.00
Sudanese Pounds	0.00	0.00	0.00	0.00	0.00
Swedish Kronor	22,641,210.80	22,641,210.80	0.00	0.00	0.00
Swiss Francs	897,104,336.20	880,970,678.39	0.00	16,133,657.81	17,372,303.09
Taiwanese Dollars	8,786,024.92	8,786,024.92	0.00	0.00	0.00
Tunisian Dinars	80,724.442	80,724.442	0.000	0.000	0.00
United Arab Emirates Dirhams	1,799,820.89	1,799,820.89	0.00	0.00	0.00
United States Dollars	48,508,434,352.48	48,508,354,844.13	0.00	67,087.67	67,087.67
Venezuelan Bolivares	0.00	0.00	0.00	0.00	0.00

Statement Of Loans - Jul 31, 2013

Summary Of Currencies Repayable To Bank
for NPL

41,979,419.16

INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT

Statement Of Loans - Jul 31, 2013

Summary Of Currencies Repayable To Bank

for SCL

Currency	Disbursed	Repaid and Sold	Swapped	Repayable to Bank	Current US $ Equiv Repayable to Bank
Euro	6,545,655,763.17	4,189,493,248.95	0.00	2,356,162,514.22	3,122,739,988.22
Japanese Yen	32,670,874,770	19,629,738,941	0	13,041,135,829	133,570,295.67
Swiss Francs	6,065,323.12	6,065,323.12	0.00	0.00	0.00
United States Dollars	97,414,368,867.80	70,690,873,202.66	0.00	26,723,495,665.14	26,723,495,665.14
					29,979,805,949.03

INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT

Statement Of Loans - Jul 31, 2013

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	41,739,974,149.13	28,231,191,523.39	220,486,010.80	220,486,010.80
					220,486,010.80

INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT

Statement Of Loans - Jul 31, 2013

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	6,233,572,579.16	4,155,046,475.01	24,101,740.96	31,943,242.38
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
					31,943,242.38

INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT

Statement Of Loans - Jul 31, 2013

Summary Of Currencies Repayable To Bank

for SCPY

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

STATEMENT OF LOANS - Jul 31, 2013

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 2,257,262,179.99 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 4,246,565,149.70 .

11. NOT APPLICABLE

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

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

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

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

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

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

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

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

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

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

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

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