



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 followed by 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 distribution should be referred to Mail and Distribution, General Services.

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STATEMENT OF LOANS
EXPRESSED IN MILLIONS OF UNITED STATES DOLLARS

Mar 31, 2015

Region :AFRICA

Country:Eastern Africa

| Borrower ¹ Project Description Notes Guarantor | Loan | Approval Date | Maturities | | Original | Undisbursed ^{3 19} | Disbursed | Repaid | Due ¹⁹ | Exchange ⁹ |
|---|--------|----------------|----------------|------------|----------------------------|---|---------------------------------|---------------------|-------------------|--------------------------|
| | Number | Agreement Date | Last Disb Date | | Principal | | | IBRD | IBRD | Adjustment |
| | Rate | Effective Date | Closing Date | | Cancellations ⁸ | Borrower's ^{18 19} Obligation | Sold ¹¹ 3rd Party | Repaid 3rd Party | Due 3rd Party | Loans Held ¹⁹ |
| ** FULLY-REPAID/CANCELLED ** | | | | | | | | | | |
| EAST AFRICAN RAILWAYS CORPORATION | 01100 | 03/14/1955 | 01/15/1958 | 07/15/1974 | 24.00 | 0.00 | 24.00 | 0.24 | 0.00 | 0.00 |
| EAST AFRICAN RAILWAYS & HARB. H. M. TREASURY | 4.7500 | 03/15/1955 | | 06/30/1957 | 0.00 | 0.00 | 23.76 | 23.76 | 0.00 | 0.00 |
| EAST AFRICAN RAILWAYS CORPORATION | 04281 | 09/23/1965 | 08/01/1972 | 08/01/1995 | 12.89 | 0.00 | 12.89 | 12.29 | 0.00 | 0.00 |
| SECOND EAST AFRICAN RAILWAYS | 5.5000 | 09/29/1965 | | 06/30/1971 | 0.00 | 0.00 | 0.60 | 0.60 | 0.00 | 0.00 |
| EAST AFRICAN HARBOURS CORPORATION | 04282 | 09/23/1965 | 08/01/1972 | 08/01/1995 | 2.23 | 0.00 | 2.17 | 2.17 | 0.00 | 0.00 |
| SECOND EAST AFRICAN HARBOURS | 5.5000 | 09/29/1965 | | 06/30/1971 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EAST AFRICAN POSTS & TELECOMMUNICATIONS | 04830 | 02/09/1967 | 09/15/1971 | 09/15/1991 | 6.72 | 0.00 | 6.72 | 6.72 | 0.00 | 0.00 |
| EAST AFRICAN TELECOMMUNICATN | 6.0000 | 02/17/1967 | | 09/30/1973 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EAST AFRICAN HARBOURS CORPORATION | 06380 | 07/29/1969 | 06/15/1974 | 06/15/1994 | 13.18 | 0.00 | 13.12 | 13.12 | 0.00 | 0.00 |
| EAST AFRICAN HARBOURS CORP. | 6.5000 | 08/25/1969 | | 12/31/1977 | 0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EAST AFRICAN RAILWAYS CORPORATION | 06740 | 03/24/1970 | 06/15/1975 | 06/15/1995 | 13.56 | 0.00 | 13.56 | 13.56 | 0.00 | 0.00 |
| THIRD EAST AFRICAN RAILWAYS | 7.0000 | 05/25/1970 | | 06/30/1978 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EAST AFRICAN POSTS & TELECOMMUNICATIONS | 06750 | 05/19/1970 | 06/15/1975 | 06/15/1995 | 3.33 | 0.00 | 3.33 | 3.33 | 0.00 | 0.00 |
| SECOND EAST AFRICAN TELECOMM. | 7.0000 | 05/25/1970 | | 12/31/1975 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EAST AFRICAN DEVELOPMENT BANK | 08430 | 06/27/1972 | 07/15/1974 | 01/15/1990 | 8.00 | 0.00 | 8.00 | 8.00 | 0.00 | 0.00 |
| EAST AFRICAN DEVELOPMENT BANK | 7.2500 | 06/28/1972 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |



STATEMENT OF LOANS
EXPRESSED IN MILLIONS OF UNITED STATES DOLLARS

Mar 31, 2015

Region :AFRICA

Country:Eastern Africa

| Borrower ¹ Project Description Notes Guarantor | Loan | Approval Date | Maturities | | Original | Undisbursed ^{3 19} | Disbursed | Repaid | Due ¹⁹ | Exchange ⁹ |
|--|-----------------|----------------|----------------|------------|----------------------------|---|---------------------------------|---------------------|-------------------|--------------------------|
| | Number | Agreement Date | Last Disb Date | | Principal | | | IBRD | IBRD | Adjustment |
| | Rate | Effective Date | Closing Date | | Cancellations ⁸ | Borrower's ^{18 19} Obligation | Sold ¹¹ 3rd Party | Repaid 3rd Party | Due 3rd Party | Loans Held ¹⁹ |
| | | 09/28/1972 | | 06/30/1977 | | | | | | |
| EAST AFRICAN HARBOURS CORPORATION THIRD HARBORS | 08650 7.2500 | 11/21/1972 | 04/01/1978 | 10/01/1997 | 5.43 | 0.00 | 5.40 | 5.40 | 0.00 | 0.00 |
| | | 12/18/1972 | | | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 04/16/1973 | | 06/30/1978 | | | | | | |
| EAST AFRICAN POSTS & TELECOMMUNICATIONS THIRD TELECOMMUNICATION | 09140 7.2500 | 05/29/1973 | 07/01/1978 | 01/01/1998 | 6.65 | 0.00 | 6.64 | 6.64 | 0.00 | 0.00 |
| | | 06/22/1973 | | | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 09/19/1973 | | 12/31/1979 | | | | | | |
| EAST AFRICAN DEVELOPMENT BANK SECOND EAST AFRICAN DEV. BANK | 12040 8.5000 | 02/03/1976 | 03/15/1981 | 09/15/1995 | 15.00 | 0.00 | 14.97 | 14.97 | 0.00 | 0.00 |
| | | 03/01/1976 | | | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 06/07/1976 | | 06/30/1983 | | | | | | |
| TOTALS FOR FULLY-REPAID/CANCELLED | | | | | 110.96 | 0.00 | 110.78 | 86.42 | 0.00 | 0.00 |
| | | | | | 0.12 | 0.00 | 24.36 | 24.36 | 0.00 | 0.00 |
| TOTALS FOR Non-Pool Loan | | | | | 110.96 | 0.00 | 110.78 | 86.42 | 0.00 | 0.00 |
| | | | | | 0.12 | 0.00 | 24.36 | 24.36 | 0.00 | 0.00 |
| COUNTRY TOTALS FOR ALL LOANS | | | | | 110.96 | 0.00 | 110.78 | 86.42 | 0.00 | 0.00 |
| | | | | | 0.12 | 0.00 | 24.36 | 24.36 | 0.00 | 0.00 |



STATEMENT OF LOANS
EXPRESSED IN MILLIONS OF UNITED STATES DOLLARS

Mar 31, 2015

Region :AFRICA

Country:Southern Africa

| Borrower ¹ Project Description Notes Guarantor | Loan | Approval Date | Maturities | | Original | Undisbursed ^{3 19} | Disbursed | Repaid | Due ¹⁹ | Exchange ⁹ |
|---|-----------------|----------------|----------------|------------|----------------------------|---|---------------------------------|---------------------|-------------------|--------------------------|
| | Number | Agreement Date | Last Disb Date | | Principal | | | IBRD | IBRD | Adjustment |
| | Rate | Effective Date | Closing Date | | Cancellations ⁸ | Borrower's ^{18 19} Obligation | Sold ¹¹ 3rd Party | Repaid 3rd Party | Due 3rd Party | Loans Held ¹⁹ |
| ** FULLY-REPAID/CANCELLED ** | | | | | | | | | | |
| CENTRAL AFRICAN POWER CORPORATION 05 KARIBA | 01450 5.0000 | 06/21/1956 | 06/01/1963 | 12/01/1981 | 80.00 | 0.00 | 80.00 | 42.55 | 0.00 | 0.00 |
| | | 08/01/1956 | 12/31/1962 | | 0.00 | 0.00 | 37.45 | 37.45 | 0.00 | 0.00 |
| CENTRAL AFRICAN POWER CORPORATION SECOND KARIBA | 03920 5.5000 | 10/01/1964 | 03/01/1968 | 09/01/1989 | 7.70 | 0.00 | 7.70 | 3.16 | 0.00 | 0.00 |
| | | 10/02/1964 | | | 0.00 | 0.00 | 4.54 | 4.54 | 0.00 | 0.00 |
| | | 11/17/1964 | 12/31/1967 | | | | | | | |
| TOTALS FOR FULLY-REPAID/CANCELLED | | | | | 87.70 | 0.00 | 87.70 | 45.71 | 0.00 | 0.00 |
| | | | | | 0.00 | 0.00 | 41.99 | 41.99 | 0.00 | 0.00 |
| TOTALS FOR Non-Pool Loan | | | | | 87.70 | 0.00 | 87.70 | 45.71 | 0.00 | 0.00 |
| | | | | | 0.00 | 0.00 | 41.99 | 41.99 | 0.00 | 0.00 |
| COUNTRY TOTALS FOR ALL LOANS | | | | | 87.70 | 0.00 | 87.70 | 45.71 | 0.00 | 0.00 |
| | | | | | 0.00 | 0.00 | 41.99 | 41.99 | 0.00 | 0.00 |



STATEMENT OF LOANS
EXPRESSED IN MILLIONS OF UNITED STATES DOLLARS

Mar 31, 2015

Region :AFRICA

Country:Western Africa

| Borrower ¹ Project Description Notes Guarantor | Loan | Approval Date | Maturities | | Original | Undisbursed ^{3 19} | Disbursed | Repaid | Due ¹⁹ | Exchange ⁹ |
|---|-----------------|--|----------------|--|----------------------------|---|---------------------------------|---------------------|-------------------|--------------------------|
| | Number | Agreement Date | Last Disb Date | | Principal | | | IBRD | IBRD | Adjustment |
| | Rate | Effective Date | Closing Date | | Cancellations ⁸ | Borrower's ^{18 19} Obligation | Sold ¹¹ 3rd Party | Repaid 3rd Party | Due 3rd Party | Loans Held ¹⁹ |
| ** FULLY-REPAID/CANCELLED ** | | | | | | | | | | |
| BANQUE OUEST AFRICAINE DE DEVELOPPEMENT REGIONAL DEVELOPMENT | 22420 6.6100 | 03/08/1983 06/08/1983 11/15/1983 | 12/01/1987 | 06/01/2003 01/16/1990 03/29/1991 | 6.10 0.57 | 0.00 0.00 | 5.53 0.00 | 5.53 0.00 | 0.00 0.00 | 0.00 0.00 |
| BANQUE OUEST AFRICAINE DE DEVELOPPEMENT THIRD REGIONAL DEVELOPMENT | 31610 7.9600 | 02/01/1990 03/30/1990 | 06/01/1995 | 12/01/2009 03/20/1997 | 15.00 1.77 | 0.00 0.00 | 13.23 0.00 | 13.23 0.00 | 0.00 0.00 | 0.00 0.00 |
| MINISTERE DE L'ECONOMIE ET DES FINANCES | | 09/28/1990 | | 12/31/1997 | | | | | | |
| TOTALS FOR FULLY-REPAID/CANCELLED | | | | | 21.10 2.33 | 0.00 0.00 | 18.77 0.00 | 18.77 0.00 | 0.00 0.00 | 0.00 0.00 |
| TOTALS FOR Currency Pool Loan | | | | | 21.10 2.33 | 0.00 0.00 | 18.77 0.00 | 18.77 0.00 | 0.00 0.00 | 0.00 0.00 |
| ** FULLY-REPAID/CANCELLED ** | | | | | | | | | | |
| CIMENTS DE L'AFRIQUE DE L'OUEST (CIMAO) CIMAO REGIONAL CLINKER | 12950 8.8500 | 06/24/1976 06/28/1976 | 08/15/1981 | 02/15/1991 | 49.50 0.00 | 0.00 0.00 | 49.50 0.00 | 49.50 0.00 | 0.00 0.00 | 0.00 0.00 |
| BANQUE OUEST AFRICAINE DE DEVELOPMENT | | 04/19/1978 | | 12/31/1980 | | | | | | |
| REGIE DU CHEMIN DE FER ABIDJAN-NIGER REGIONAL RAILWAY | 14900 8.0000 | 10/18/1977 11/14/1977 | 05/01/1982 | 11/01/1994 | 23.00 0.00 | 0.00 0.00 | 23.00 0.00 | 23.00 0.00 | 0.00 0.00 | 0.00 0.00 |
| BANQUE OUEST AFRICAINE DE DEVELOPMENT | | 12/20/1978 | | 06/30/1981 | | | | | | |
| TOTALS FOR FULLY-REPAID/CANCELLED | | | | | 72.50 0.00 | 0.00 0.00 | 72.50 0.00 | 72.50 0.00 | 0.00 0.00 | 0.00 0.00 |
| TOTALS FOR Non-Pool Loan | | | | | 72.50 0.00 | 0.00 0.00 | 72.50 0.00 | 72.50 0.00 | 0.00 0.00 | 0.00 0.00 |
| COUNTRY TOTALS FOR ALL LOANS | | | | | 93.60 2.33 | 0.00 0.00 | 91.27 0.00 | 91.27 0.00 | 0.00 0.00 | 0.00 0.00 |



STATEMENT OF LOANS
EXPRESSED IN MILLIONS OF UNITED STATES DOLLARS

Mar 31, 2015

Region :AFRICA

Country:Burundi

| Borrower ¹ | Loan | Approval Date | Maturities | | Original | Undisbursed ^{3 19} | Disbursed | Repaid | Due ¹⁹ | Exchange ⁹ |
|--|--------|----------------|----------------|------------|----------------------------|-----------------------------|--------------------|-----------|-------------------|--------------------------|
| | Number | Agreement Date | Last Disb Date | | Principal | | | IBRD | IBRD | Adjustment |
| Project Description Notes | Rate | Effective Date | Closing Date | | Cancellations ⁸ | Borrower's ^{18 19} | Sold ¹¹ | Repaid | Due | Loans Held ¹⁹ |
| Guarantor | | | | | | Obligation | 3rd Party | 3rd Party | 3rd Party | |
| ** FULLY-REPAID/CANCELLED ** | | | | | | | | | | |
| REPUBLIC OF BURUNDI | 01650 | 06/25/1957 | 01/15/1961 | 07/15/1977 | 4.80 | 0.00 | 4.80 | 1.83 | 0.00 | 0.00 |
| PORT AND HIGHWAY | 5.6250 | 06/26/1957 | | | 0.00 | 0.00 | 2.97 | 2.97 | 0.00 | 0.00 |
| MINISTERE DES FINANCES | | 06/13/1958 | | 11/30/1961 | | | | | | |
| TOTALS FOR FULLY-REPAID/CANCELLED | | | | | 4.80 | 0.00 | 4.80 | 1.83 | 0.00 | 0.00 |
| | | | | | 0.00 | 0.00 | 2.97 | 2.97 | 0.00 | 0.00 |
| TOTALS FOR Non-Pool Loan | | | | | 4.80 | 0.00 | 4.80 | 1.83 | 0.00 | 0.00 |
| | | | | | 0.00 | 0.00 | 2.97 | 2.97 | 0.00 | 0.00 |
| COUNTRY TOTALS FOR ALL LOANS | | | | | 4.80 | 0.00 | 4.80 | 1.83 | 0.00 | 0.00 |
| | | | | | 0.00 | 0.00 | 2.97 | 2.97 | 0.00 | 0.00 |



STATEMENT OF LOANS
EXPRESSED IN MILLIONS OF UNITED STATES DOLLARS

Mar 31, 2015

Region :AFRICA

Country:Botswana

| Borrower ¹ | Loan Number | Approval Date | | Maturities | | Original Principal | Undisbursed ^{3 19} | Disbursed | Repaid IBRD | Due ¹⁹ IBRD | Exchange ⁹ Adjustment |
|--|-------------|----------------|----------------|----------------|--------------|----------------------------|--|------------------------------|------------------|------------------------|----------------------------------|
| | | Agreement Date | Effective Date | Last Disb Date | Closing Date | | | | | | |
| Project Description Notes | Rate | Effective Date | | Closing Date | | Cancellations ⁸ | Borrower's ^{18 19} Obligation | Sold ¹¹ 3rd Party | Repaid 3rd Party | Due 3rd Party | Loans Held ¹⁹ |
| Guarantor | Rate | Effective Date | | Closing Date | | Cancellations ⁸ | Borrower's ^{18 19} Obligation | Sold ¹¹ 3rd Party | Repaid 3rd Party | Due 3rd Party | Loans Held ¹⁹ |
| ** FULLY-REPAID/CANCELLED ** | | | | | | | | | | | |
| THE BOTSWANA DEVELOPMENT CORPORATION LIM | 1410195 | 06/25/1974 | 01/01/1978 | 07/01/1990 | | 1.40 | 0.00 | 1.40 | 1.40 | 0.00 | 0.00 |
| THE BOTSWANA DEV. FIN. LIMITED | 7.2500 | 04/06/1981 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MINISTRY OF FINANCE AND DEV. PLANNING | | 05/28/1981 | | 12/31/1983 | | | | | | | |
| REPUBLIC OF BOTSWANA | 19410 | 01/06/1981 | 05/15/1985 | 11/15/1997 | | 17.00 | 0.00 | 12.36 | 12.36 | 0.00 | 0.00 |
| FIFTH ROAD | 9.2500 | 02/06/1981 | | | | 4.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MINISTRY OF FINANCE AND DEV. PLANNING | | 05/04/1981 | | 10/01/1984 | | | | | | | |
| REPUBLIC OF BOTSWANA | 20570 | 11/10/1981 | 06/01/1986 | 12/01/1998 | | 20.00 | 0.00 | 9.57 | 9.57 | 0.00 | 0.00 |
| THIRD EDUCATION | 11.6000 | 01/25/1982 | | | | 10.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MINISTRY OF FINANCE AND DEV. PLANNING | | 04/16/1982 | | 03/31/1987 | | | | | | | |
| BOTSWANA POWER CORPORATION | 22090 | 11/16/1982 | 04/01/1987 | 10/01/1999 | | 32.50 | 0.00 | 18.23 | 18.23 | 0.00 | 0.00 |
| POWER | 5.2100 | 01/07/1983 | | | | 14.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MINISTRY OF FINANCE AND DEV. PLANNING | | 11/04/1983 | | 06/30/1987 | | | | | | | |
| WATER UTILITIES CORPORATION | 23330 | 07/07/1983 | 11/15/1987 | 05/15/2000 | | 22.00 | 0.00 | 18.24 | 18.24 | 0.00 | 0.00 |
| THIRD WATER SUPPLY | 5.0200 | 07/08/1983 | | | | 3.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MINISTRY OF FINANCE AND DEV. PLANNING | | 09/16/1983 | | 12/31/1986 | | | | | | | |
| REPUBLIC OF BOTSWANA | 23840 | 02/21/1984 | 10/15/1987 | 04/15/1999 | | 12.30 | 0.00 | 5.89 | 5.89 | 0.00 | 0.00 |
| 2ND DEV FINANCE CO | 6.0300 | 05/24/1984 | | 10/08/1992 | | 6.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MINISTRY OF FINANCE AND DEV. PLANNING | | 01/08/1985 | | 06/30/1992 | | | | | | | |
| REPUBLIC OF BOTSWANA | 24130 | 05/17/1984 | 12/15/1988 | 06/15/2001 | | 11.00 | 0.00 | 11.00 | 11.00 | 0.00 | 0.00 |
| FAMILY HEALTH | 5.0200 | 08/27/1984 | | 07/22/1992 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MINISTRY OF FINANCE AND DEV. PLANNING | | 05/21/1985 | | 01/31/1992 | | | | | | | |
| REPUBLIC OF BOTSWANA | 25660 | 06/04/1985 | 02/01/1990 | 08/01/2004 | | 10.70 | 0.00 | 8.81 | 8.81 | 0.00 | 0.00 |
| NAT. LAND MAN. & LIVESTOCK | 4.1100 | 12/05/1985 | | 06/21/1993 | | 1.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |



STATEMENT OF LOANS
EXPRESSED IN MILLIONS OF UNITED STATES DOLLARS

Mar 31, 2015

Region :AFRICA

Country:Botswana

| Borrower ¹ Project Description Notes Guarantor | Loan | Approval Date | Maturities | | Original | Undisbursed ^{3 19} | Disbursed | Repaid | Due ¹⁹ | Exchange ⁹ |
|---|--------|----------------|----------------|------------|----------------------------|---|---------------------------------|---------------------|-------------------|--------------------------|
| | Number | Agreement Date | Last Disb Date | | Principal | | | IBRD | IBRD | Adjustment |
| | Rate | Effective Date | Closing Date | | Cancellations ⁸ | Borrower's ^{18 19} Obligation | Sold ¹¹ 3rd Party | Repaid 3rd Party | Due 3rd Party | Loans Held ¹⁹ |
| MINISTRY OF FINANCE AND DEV. PLANNING | | 04/10/1986 | 03/31/1993 | | | | | | | |
| REPUBLIC OF BOTSWANA | 26440 | 12/17/1985 | 08/15/1990 | 02/15/2003 | 26.00 | 0.00 | 23.69 | 23.69 | 0.00 | 0.00 |
| FOURTH EDUCATION | 4.8500 | 01/06/1986 | 11/07/1991 | | 2.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MINISTRY OF FINANCE AND DEV. PLANNING | | 03/18/1986 | 06/30/1991 | | | | | | | |
| REPUBLIC OF BOTSWANA | 26950 | 05/15/1986 | 02/15/1991 | 08/15/2003 | 7.60 | 0.00 | 7.04 | 7.04 | 0.00 | 0.00 |
| SELEBI-PHIKWE TECH. ASSIST. | 3.8000 | 04/13/1987 | 05/09/1995 | | 0.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MINISTRY OF FINANCE AND DEV. PLANNING | | 07/10/1987 | 12/31/1994 | | | | | | | |
| REPUBLIC OF BOTSWANA | 32480 | 07/31/1990 | 01/15/1996 | 07/15/2007 | 14.90 | 0.00 | 12.45 | 12.45 | 0.00 | 0.00 |
| TULI BLOCK ROADS | 7.4300 | 09/12/1990 | 06/26/1995 | | 2.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MINISTRY OF FINANCE AND DEV. PLANNING | | 11/29/1990 | 06/30/1997 | | | | | | | |
| TOTALS FOR FULLY-REPAID/CANCELLED | | | | | 175.40 | 0.00 | 128.68 | 128.68 | 0.00 | 0.00 |
| | | | | | 46.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTALS FOR Currency Pool Loan | | | | | 175.40 | 0.00 | 128.68 | 128.68 | 0.00 | 0.00 |
| | | | | | 46.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ** DISBURSING ** | | | | | | | | | | |
| REPUBLIC OF BOTSWANA | 75680 | 07/10/2008 | 10/15/2016 | 04/15/2033 | 50.00 | 0.00 | 50.00 | 0.00 | 50.00 | 0.00 |
| National HIV/AIDS Prevention Suport | 0.0000 | 01/29/2009 | 03/31/2015 | | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| MINISTRY OF FINANCE AND DEV. PLANNING | | 06/30/2009 | 03/31/2015 | | | | | | | |
| REPUBLIC OF BOTSWANA | 77130 | 05/28/2009 | 11/15/2017 | 05/15/2036 | 186.00 | 166.30 | 19.70 | 0.00 | 19.70 | 0.00 |
| Botswana Integrated Transport | 0.0000 | 11/16/2009 | 03/19/2015 | | 0.00 | 19.70 | 0.00 | 0.00 | 0.00 | 186.00 |
| MINISTRY OF FINANCE AND DEV. PLANNING | | 05/17/2010 | 01/31/2020 | | | | | | | |
| TOTALS FOR DISBURSING | | | | | 236.00 | 166.30 | 69.70 | 0.00 | 69.70 | 0.00 |
| | | | | | 0.00 | 69.70 | 0.00 | 0.00 | 0.00 | 236.00 |
| ** FULLY-DISBURSED ** | | | | | | | | | | |
| REPUBLIC OF BOTSWANA | 78010 | 10/29/2009 | 11/15/2013 | 05/15/2039 | 136.40 | 0.00 | 66.06 | 3.97 | 62.10 | 0.00 |



STATEMENT OF LOANS
EXPRESSED IN MILLIONS OF UNITED STATES DOLLARS

Mar 31, 2015

Region :AFRICA

Country:Botswana

| Borrower ¹ Project Description Notes Guarantor | Loan | Approval Date | | Maturities | Original | Undisbursed ^{3 19} | Disbursed | Repaid | Due ¹⁹ | Exchange ⁹ |
|---|-------------------|----------------|------------|----------------|----------------------------|---|---------------------------------|---------------------|-------------------|--------------------------|
| | Number | Agreement Date | | Last Disb Date | Principal | | | IBRD | IBRD | Adjustment |
| | Rate | Effective Date | | Closing Date | Cancellations ⁸ | Borrower's ^{18 19} Obligation | Sold ¹¹ 3rd Party | Repaid 3rd Party | Due 3rd Party | Loans Held ¹⁹ |
| Morupule B Generation and Trans MINISTRY OF FINANCE AND DEV. PLANNING | 0.0000 | 05/20/2010 | | 12/30/2014 | 70.34 | 62.10 | 0.00 | 0.00 | 0.00 | 62.10 |
| | | 08/09/2010 | | 06/30/2014 | | | | | | |
| TOTALS FOR FULLY-DISBURSED | | | | | 136.40 | 0.00 | 66.06 | 3.97 | 62.10 | 0.00 |
| | | | | | 70.34 | 62.10 | 0.00 | 0.00 | 0.00 | 62.10 |
| TOTALS FOR Fixed Spread Loan | | | | | 372.40 | 166.30 | 135.76 | 3.97 | 131.79 | 0.00 |
| | | | | | 70.34 | 131.79 | 0.00 | 0.00 | 0.00 | 298.10 |
| ** DISBURSING ** | | | | | | | | | | |
| | G2030 | 10/29/2009 | | | 242.66 | 242.66 | 0.00 | 0.00 | 0.00 | 0.00 |
| Morupule B Generation MINISTRY OF FINANCE AND DEV. PLANNING | 0.0000 | 02/05/2010 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 242.66 |
| | | 03/09/2010 | | 06/30/2029 | | | | | | |
| TOTALS FOR DISBURSING | | | | | 242.66 | 242.66 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 242.66 |
| TOTALS FOR IBRD Guarantees | | | | | 242.66 | 242.66 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 242.66 |
| ** FULLY-REPAID/CANCELLED ** | | | | | | | | | | |
| REPUBLIC OF BOTSWANA SHASHE MINISTRY OF FINANCE AND DEV. PLANNING | 07761 7.2500 | 06/29/1971 | 11/15/1975 | 05/15/2000 | 32.00 | 0.00 | 32.00 | 32.00 | 0.00 | 0.00 |
| | | 06/30/1971 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 03/07/1972 | | 11/01/1975 | | | | | | |
| REPUBLIC OF BOTSWANA SHASHE MINISTRY OF FINANCE AND DEV. PLANNING | 07762 7.2500 | 05/14/1974 | 11/15/1975 | 05/15/1996 | 5.50 | 0.00 | 4.54 | 4.54 | 0.00 | 0.00 |
| | | 06/07/1974 | | | 0.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 07/17/1974 | | 12/31/1978 | | | | | | |
| THE BOTSWANA DEVELOPMENT CORPORATION LIM THE BOTSWANA DEV. FIN. LIMITED MINISTRY OF FINANCE AND DEV. PLANNING | 1310190 7.2500 | 06/25/1974 | 01/01/1978 | 07/01/1990 | 2.60 | 0.00 | 2.60 | 2.60 | 0.00 | 0.00 |
| | | 06/27/1974 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 12/09/1974 | | 05/28/1981 | | | | | | |
| REPUBLIC OF BOTSWANA THIRD ROAD | 11740 8.5000 | 11/04/1975 | 03/01/1979 | 09/01/1998 | 5.80 | 0.00 | 5.07 | 5.07 | 0.00 | 0.00 |
| | | 11/21/1975 | | | 0.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |



STATEMENT OF LOANS
EXPRESSED IN MILLIONS OF UNITED STATES DOLLARS

Mar 31, 2015

Region :AFRICA

Country:Botswana

| Borrower ¹ Project Description Notes Guarantor | Loan | Approval Date | Maturities | | Original | Undisbursed ^{3 19} | Disbursed | Repaid | Due ¹⁹ | Exchange ⁹ |
|---|---------|----------------|----------------|------------|----------------------------|---|---------------------------------|---------------------|-------------------|--------------------------|
| | Number | Agreement Date | Last Disb Date | | Principal | | | IBRD | IBRD | Adjustment |
| | Rate | Effective Date | Closing Date | | Cancellations ⁸ | Borrower's ^{18 19} Obligation | Sold ¹¹ 3rd Party | Repaid 3rd Party | Due 3rd Party | Loans Held ¹⁹ |
| MINISTRY OF FINANCE AND DEV. PLANNING | | 01/12/1976 | | 08/31/1982 | | | | | | |
| REPUBLIC OF BOTSWANA | 12740 | 05/27/1976 | 07/15/1983 | 01/15/2001 | 7.00 | 0.00 | 7.01 | 7.01 | 0.00 | 0.00 |
| EDUCATION | 59.5000 | 05/28/1976 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MINISTRY OF FINANCE AND DEV. PLANNING | | 09/10/1976 | | 03/31/1982 | | | | | | |
| REPUBLIC OF BOTSWANA | 12750 | 05/27/1976 | 01/15/1983 | 01/15/2001 | 3.50 | 0.00 | 3.50 | 3.50 | 0.00 | 0.00 |
| EDUCATION | 8.5000 | 05/28/1976 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MINISTRY OF FINANCE AND DEV. PLANNING | | 09/10/1976 | | 03/31/1982 | | | | | | |
| REPUBLIC OF BOTSWANA | 14080 | 04/21/1977 | 07/01/1982 | 07/01/1997 | 20.00 | 0.00 | 17.64 | 8.82 | 0.00 | 0.00 |
| FOURTH ROAD | 8.2000 | 05/20/1977 | | | 2.36 | 0.00 | 8.82 | 8.82 | 0.00 | 0.00 |
| MINISTRY OF FINANCE AND DEV. PLANNING | | 08/18/1977 | | 12/31/1983 | | | | | | |
| REPUBLIC OF BOTSWANA | 14970 | 12/06/1977 | 06/15/1983 | 12/15/1997 | 6.50 | 0.00 | 6.02 | 6.02 | 0.00 | 0.00 |
| SECOND LIVESTOCK DEVELOPMENT | 7.9000 | 12/30/1977 | | | 0.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MINISTRY OF FINANCE AND DEV. PLANNING | | 11/27/1978 | | 06/30/1984 | | | | | | |
| REPUBLIC OF BOTSWANA | 15840 | 05/30/1978 | 10/15/1983 | 04/15/1998 | 8.00 | 0.00 | 7.44 | 7.44 | 0.00 | 0.00 |
| SECOND URBAN | 7.5000 | 09/11/1978 | | | 0.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MINISTRY OF FINANCE AND DEV. PLANNING | | 06/20/1979 | | 06/30/1985 | | | | | | |
| REPUBLIC OF BOTSWANA | 17630 | 10/23/1979 | 07/01/1985 | 01/01/2000 | 4.40 | 0.00 | 4.30 | 4.30 | 0.00 | 0.00 |
| SECOND WATER SUPPLY | 7.9000 | 01/09/1980 | | | 0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MINISTRY OF FINANCE AND DEV. PLANNING | | 09/18/1980 | | 06/30/1983 | | | | | | |
| REPUBLIC OF BOTSWANA | 18280 | 04/01/1980 | 12/15/1985 | 06/15/2000 | 10.00 | 0.00 | 8.16 | 8.16 | 0.00 | 0.00 |
| SECOND EDUCATION | 8.2500 | 04/16/1980 | | | 1.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MINISTRY OF FINANCE AND DEV. PLANNING | | 06/13/1980 | | 06/30/1987 | | | | | | |
| TOTALS FOR FULLY-REPAID/CANCELLED | | | | | 105.30 | 0.00 | 98.26 | 89.44 | 0.00 | 0.00 |



STATEMENT OF LOANS
EXPRESSED IN MILLIONS OF UNITED STATES DOLLARS

Mar 31, 2015

Region :AFRICA

Country:Botswana

| Borrower ¹ Project Description Notes Guarantor | Loan | Approval Date | Maturities | Original | Undisbursed ^{3 19} | Disbursed | Repaid | Due ¹⁹ | Exchange ⁹ |
|---|--------|----------------|----------------|----------------------------|---|---------------------------------|---------------------|-------------------|--------------------------|
| | Number | Agreement Date | Last Disb Date | Principal | | | IBRD | IBRD | Adjustment |
| | Rate | Effective Date | Closing Date | Cancellations ⁸ | Borrower's ^{18 19} Obligation | Sold ¹¹ 3rd Party | Repaid 3rd Party | Due 3rd Party | Loans Held ¹⁹ |
| TOTALS FOR Non-Pool Loan | | | | 7.03 | 0.00 | 8.82 | 8.82 | 0.00 | 0.00 |
| | | | | 105.30 | 0.00 | 98.26 | 89.44 | 0.00 | 0.00 |
| | | | | 7.03 | 0.00 | 8.82 | 8.82 | 0.00 | 0.00 |
| COUNTRY TOTALS FOR ALL LOANS | | | | 895.76 | 408.96 | 362.71 | 222.09 | 131.79 | 0.00 |
| | | | | 124.09 | 131.79 | 8.82 | 8.82 | 0.00 | 540.76 |



STATEMENT OF LOANS
EXPRESSED IN MILLIONS OF UNITED STATES DOLLARS

Mar 31, 2015

Region :AFRICA

Country:Congo

| Borrower ¹ Project Description Notes Guarantor | Loan | Approval Date | | Maturities | Original | Undisbursed ^{3 19} | Disbursed | Repaid | Due ¹⁹ | Exchange ⁹ |
|---|------------------|--|------------|--|----------------------------|---|---------------------------------|---------------------|-------------------|--------------------------|
| | Number | Agreement Date | | Last Disb Date | Principal | | | IBRD | IBRD | Adjustment |
| | Rate | Effective Date | | Closing Date | Cancellations ⁸ | Borrower's ^{18 19} Obligation | Sold ¹¹ 3rd Party | Repaid 3rd Party | Due 3rd Party | Loans Held ¹⁹ |
| ** FULLY-REPAID/CANCELLED ** | | | | | | | | | | |
| REPUBLIC OF CONGO 20 THIRD HIGHWAY Ministre de l'Economie, Finances | 22270 11.6000 | 12/21/1982 01/20/1983 09/26/1983 | 12/01/1986 | 06/01/1999 01/01/1998 12/31/1986 | 11.76 0.00 | 0.00 0.00 | 11.76 0.00 | 11.76 0.00 | 0.00 0.00 | 0.00 0.00 |
| REPUBLIC OF CONGO 20 TECHNICAL ASSISTANCE Ministre de l'Economie, Finances | 22850 5.3200 | 05/19/1983 10/21/1983 02/03/1984 | 03/01/1988 | 09/01/2000 01/01/1998 06/30/1987 | 8.93 0.00 | 0.00 0.00 | 8.93 0.00 | 8.93 0.00 | 0.00 0.00 | 0.00 0.00 |
| REPUBLIC OF CONGO 20 OUESSO WOOD-PROCESSING Ministre de l'Economie, Finances | 22980 5.3200 | 05/31/1983 12/13/1983 05/22/1984 | 03/01/1988 | 09/01/1998 01/01/1998 06/30/1988 | 11.49 0.81 | 0.00 0.00 | 10.68 0.00 | 10.68 0.00 | 0.00 0.00 | 0.00 0.00 |
| REPUBLIC OF CONGO 20 SECOND TECHNICAL ASSISTANCE Ministre de l'Economie, Finances | 27530 5.0300 | 09/16/1986 09/29/1986 02/06/1987 | 03/01/1991 | 09/01/2003 01/01/1998 12/31/1990 | 2.68 0.75 | 0.00 0.00 | 1.93 0.00 | 1.93 0.00 | 0.00 0.00 | 0.00 0.00 |
| REPUBLIC OF CONGO 20 STRUCTURAL ADJUSTMENT LOAN Ministre de l'Economie, Finances | 28660 4.6200 | 07/21/1987 07/31/1987 10/29/1987 | 11/01/1991 | 05/01/2004 01/01/1998 03/31/1989 | 37.66 0.00 | 0.00 0.00 | 37.66 0.00 | 37.66 0.00 | 0.00 0.00 | 0.00 0.00 |
| REPUBLIC OF CONGO 20 PUBLIC ENTERPRISE INST.DEV. Ministre de l'Economie, Finances | 28680 5.0300 | 07/21/1987 07/31/1987 01/27/1988 | 11/01/1991 | 05/01/2004 01/01/1998 12/31/1996 | 9.03 0.98 | 0.00 0.00 | 8.05 0.00 | 8.05 0.00 | 0.00 0.00 | 0.00 0.00 |
| REPUBLIC OF CONGO NATL AGRICULTURAL EXTENSION Ministre de l'Economie, Finances | 32560 6.9800 | 09/11/1990 11/29/1990 06/30/1994 | 06/01/1996 | 12/01/2010 06/30/1996 | 15.80 15.80 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 |
| TOTALS FOR FULLY-REPAID/CANCELLED | | | | | 97.34 18.33 | 0.00 0.00 | 79.01 0.00 | 79.01 0.00 | 0.00 0.00 | 0.00 0.00 |



STATEMENT OF LOANS
EXPRESSED IN MILLIONS OF UNITED STATES DOLLARS

Mar 31, 2015

Region :AFRICA

Country:Congo

| Borrower ¹ Project Description Notes Guarantor | Loan | Approval Date | | Maturities | Original | Undisbursed ^{3 19} | Disbursed | Repaid | Due ¹⁹ | Exchange ⁹ |
|---|---------|----------------|------------|----------------|----------------------------|---|---------------------------------|---------------------|-------------------|--------------------------|
| | Number | Agreement Date | | Last Disb Date | Principal | | | IBRD | IBRD | Adjustment |
| | Rate | Effective Date | | Closing Date | Cancellations ⁸ | Borrower's ^{18 19} Obligation | Sold ¹¹ 3rd Party | Repaid 3rd Party | Due 3rd Party | Loans Held ¹⁹ |
| TOTALS FOR Currency Pool Loan | | | | | 97.34 | 0.00 | 79.01 | 79.01 | 0.00 | 0.00 |
| | | | | | 18.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ** DISBURSING ** | | | | | | | | | | |
| REPUBLIC OF CONGO | 84450 | 09/16/2014 | 10/15/2023 | 04/15/2045 | 45.00 | 45.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CG-Water, Electricity & Urban Dev. SIL | 0.0000 | 10/10/2014 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45.00 |
| Ministre de l'Economie, Finances | | 01/08/2015 | | 12/31/2019 | | | | | | |
| TOTALS FOR DISBURSING | | | | | 45.00 | 45.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45.00 |
| TOTALS FOR Fixed Spread Loan | | | | | 45.00 | 45.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45.00 |
| ** FULLY-REPAID/CANCELLED ** | | | | | | | | | | |
| COMPAGNIE DES POTASSES DU CONGO | 04800 | 01/05/1967 | 12/01/1970 | 06/01/1984 | 30.00 | 0.00 | 30.00 | 30.00 | 0.00 | 0.00 |
| POTASH | 6.0000 | 01/09/1967 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ministre de l'Economie, Finances | | 03/07/1967 | | 09/30/1970 | | | | | | |
| REPUBLIC OF CONGO | 12280 | 03/23/1976 | 03/15/1981 | 09/15/2000 | 38.00 | 0.00 | 38.00 | 38.00 | 0.00 | 0.00 |
| SECOND RAILWAY | 59.5000 | 04/12/1976 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ministre de l'Economie, Finances | | 11/22/1976 | | 06/30/1981 | | | | | | |
| REPUBLIC OF CONGO | 13490 | 12/14/1976 | 09/15/1981 | 09/15/1996 | 8.00 | 0.00 | 8.00 | 8.00 | 0.00 | 0.00 |
| SECOND EDUCATION | 8.7000 | 05/05/1977 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ministre de l'Economie, Finances | | 10/14/1977 | | 12/31/1983 | | | | | | |
| TOTALS FOR FULLY-REPAID/CANCELLED | | | | | 76.00 | 0.00 | 76.00 | 76.00 | 0.00 | 0.00 |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTALS FOR Non-Pool Loan | | | | | 76.00 | 0.00 | 76.00 | 76.00 | 0.00 | 0.00 |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ** FULLY-REPAID/CANCELLED ** | | | | | | | | | | |
| REPUBLIC OF CONGO | 2227S | 12/21/1982 | 12/01/1998 | 06/01/1999 | 0.94 | 0.00 | 0.94 | 0.94 | 0.00 | 0.00 |
| THIRD HIGHWAY | 11.6000 | 01/20/1983 | | 01/01/1998 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |



STATEMENT OF LOANS
EXPRESSED IN MILLIONS OF UNITED STATES DOLLARS

Mar 31, 2015

Region :AFRICA

Country:Congo

| Borrower ¹ Project Description Notes Guarantor | Loan | Approval Date | Maturities | | Original | Undisbursed ^{3 19} | Disbursed | Repaid | Due ¹⁹ | Exchange ⁹ |
|---|--------|----------------|----------------|------------|----------------------------|---|---------------------------------|---------------------|-------------------|--------------------------|
| | Number | Agreement Date | Last Disb Date | | Principal | | | IBRD | IBRD | Adjustment |
| | Rate | Effective Date | Closing Date | | Cancellations ⁸ | Borrower's ^{18 19} Obligation | Sold ¹¹ 3rd Party | Repaid 3rd Party | Due 3rd Party | Loans Held ¹⁹ |
| Ministre de l'Economie, Finances | | 09/26/1983 | 12/31/1986 | | | | | | | |
| REPUBLIC OF CONGO | 2285S | 05/19/1983 | 09/01/1998 | 09/01/2000 | 2.08 | 0.00 | 2.08 | 2.08 | 0.00 | 0.00 |
| TECHNICAL ASSISTANCE | 8.5900 | 10/21/1983 | 01/01/1998 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ministre de l'Economie, Finances | | 02/03/1984 | 06/30/1987 | | | | | | | |
| REPUBLIC OF CONGO | 2298S | 05/31/1983 | 09/01/1998 | 09/01/1998 | 0.51 | 0.00 | 0.51 | 0.51 | 0.00 | 0.00 |
| OUESSO WOOD-PROCESSING | 8.5900 | 12/13/1983 | 01/01/1998 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ministre de l'Economie, Finances | | 05/22/1984 | 06/30/1988 | | | | | | | |
| REPUBLIC OF CONGO | 2753S | 09/16/1986 | 09/01/1998 | 09/01/2003 | 1.32 | 0.00 | 1.32 | 1.32 | 0.00 | 0.00 |
| SECOND TECHNICAL ASSISTANCE | 6.6100 | 09/29/1986 | 01/01/1998 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ministre de l'Economie, Finances | | 02/06/1987 | 12/31/1990 | | | | | | | |
| REPUBLIC OF CONGO | 2866S | 07/21/1987 | 11/01/1998 | 05/01/2004 | 32.34 | 0.00 | 32.34 | 32.34 | 0.00 | 0.00 |
| STRUCTURAL ADJUSTMENT LOAN | 5.1100 | 07/31/1987 | 01/01/1998 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ministre de l'Economie, Finances | | 10/29/1987 | 03/31/1989 | | | | | | | |
| REPUBLIC OF CONGO | 2868S | 07/21/1987 | 11/01/1998 | 05/01/2004 | 6.17 | 0.00 | 6.17 | 6.17 | 0.00 | 0.00 |
| PUBLIC ENTERPRISE INST.DEV. | 5.1100 | 07/31/1987 | 07/26/2001 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ministre de l'Economie, Finances | | 01/27/1988 | 12/31/1996 | | | | | | | |
| TOTALS FOR FULLY-REPAID/CANCELLED | | | | | 43.36 | 0.00 | 43.36 | 43.36 | 0.00 | 0.00 |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTALS FOR Single Currency Pool Loan - US | | | | | 43.36 | 0.00 | 43.36 | 43.36 | 0.00 | 0.00 |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| COUNTRY TOTALS FOR ALL LOANS | | | | | 261.70 | 45.00 | 198.37 | 198.37 | 0.00 | 0.00 |
| | | | | | 18.33 | 0.00 | 0.00 | 0.00 | 0.00 | 45.00 |



STATEMENT OF LOANS
EXPRESSED IN MILLIONS OF UNITED STATES DOLLARS

Mar 31, 2015

Region :AFRICA

Country:Cote d'Ivoire

| Borrower ¹ Project Description Notes Guarantor | Loan | Approval Date | Maturities | Original | Undisbursed ^{3 19} | Disbursed | Repaid | Due ¹⁹ | Exchange ⁹ | |
|---|---------|----------------|----------------|----------------------------|---|---------------------------------|---------------------|-------------------|--------------------------|------|
| | Number | Agreement Date | Last Disb Date | Principal | | | IBRD | IBRD | Adjustment | |
| | Rate | Effective Date | Closing Date | Cancellations ⁸ | Borrower's ^{18 19} Obligation | Sold ¹¹ 3rd Party | Repaid 3rd Party | Due 3rd Party | Loans Held ¹⁹ | |
| ** FULLY-REPAID/CANCELLED ** | | | | | | | | | | |
| CAISSE AUTONOME D'AMORTISSEMENT (CAA) 04 16 | B0130 | 08/07/1985 | 09/15/1994 | 03/15/1996 | 8.00 | 0.00 | 9.46 | 13.91 | 0.00 | 0.00 |
| SECOND HIGHWAY | 0.0000 | 09/19/1985 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MINISTERE DE L'ECONOMIE ET DES FINANCES | | 09/19/1985 | | 12/31/1989 | | | | | | |
| TOTALS FOR FULLY-REPAID/CANCELLED | | | | | 8.00 | 0.00 | 9.46 | 13.91 | 0.00 | 0.00 |
| TOTALS FOR IBRD Regular B-Loans | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTALS FOR IBRD Regular B-Loans | | | | | 8.00 | 0.00 | 9.46 | 13.91 | 0.00 | 0.00 |
| TOTALS FOR IBRD Regular B-Loans | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ** FULLY-REPAID/CANCELLED ** | | | | | | | | | | |
| REPUBLIC OF COTE D'IVOIRE | 19140 | 11/04/1980 | 03/01/1985 | 09/01/1997 | 100.00 | 0.00 | 99.18 | 99.18 | 0.00 | 0.00 |
| HIGHWAY SECTOR | 9.2500 | 03/19/1981 | | | 0.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MINISTERE DE L'ECONOMIE ET DES FINANCES | | 07/31/1981 | | 12/31/1986 | | | | | | |
| REPUBLIC OF COTE D'IVOIRE 20 | 20480 | 08/25/1981 | 02/15/1986 | 08/15/1998 | 49.00 | 0.00 | 48.91 | 48.91 | 0.00 | 0.00 |
| SECOND URBAN DEVELOPMENT | 10.6000 | 10/09/1981 | | 01/01/1998 | 0.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MINISTERE DE L'ECONOMIE ET DES FINANCES | | 05/28/1982 | | 12/31/1987 | | | | | | |
| REPUBLIC OF COTE D'IVOIRE 20 | 20580 | 11/24/1981 | 07/01/1986 | 01/01/1999 | 138.48 | 0.00 | 138.48 | 138.48 | 0.00 | 0.00 |
| STRUCTURAL ADJUSTMENT LOAN | 11.6000 | 12/03/1981 | | 01/01/1998 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MINISTERE DE L'ECONOMIE ET DES FINANCES | | 12/29/1981 | | 12/01/1982 | | | | | | |
| REPUBLIC OF COTE D'IVOIRE 20 | 20590 | 11/24/1981 | 07/01/1986 | 01/01/1999 | 14.86 | 0.00 | 14.06 | 14.06 | 0.00 | 0.00 |
| TECHNICAL ASSISTANCE | 11.6000 | 12/03/1981 | | 01/01/1998 | 0.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MINISTERE DE L'ECONOMIE ET DES FINANCES | | 12/29/1981 | | 12/31/1988 | | | | | | |
| REPUBLIC OF COTE D'IVOIRE 20 | 21300 | 04/27/1982 | 09/15/1986 | 03/15/1999 | 39.72 | 0.00 | 39.71 | 39.71 | 0.00 | 0.00 |
| SECOND WATER SUPPLY | 11.6000 | 06/18/1982 | | 01/01/1998 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MINISTERE DE L'ECONOMIE ET DES FINANCES | | 06/07/1983 | | 03/31/1992 | | | | | | |
| REPUBLIC OF COTE D'IVOIRE 20 | 21670 | 06/01/1982 | 10/01/1986 | 04/01/1999 | 12.34 | 0.00 | 9.80 | 9.80 | 0.00 | 0.00 |



STATEMENT OF LOANS
EXPRESSED IN MILLIONS OF UNITED STATES DOLLARS

Mar 31, 2015

Region :AFRICA

Country:Cote d'Ivoire

| Borrower ¹ Project Description Notes Guarantor | Loan | Approval Date | Maturities | | Original | Undisbursed ^{3 19} | Disbursed | Repaid | Due ¹⁹ | Exchange ⁹ |
|---|------------------|--|--------------------------|--|----------------------------|---|---------------------------------|---------------------|-------------------|--------------------------|
| | Number | Agreement Date | Last Disb Date | | Principal | | | IBRD | IBRD | Adjustment |
| | Rate | Effective Date | Closing Date | | Cancellations ⁸ | Borrower's ^{18 19} Obligation | Sold ¹¹ 3rd Party | Repaid 3rd Party | Due 3rd Party | Loans Held ¹⁹ |
| CENTER WEST AGRICUL DEV. MINISTERE DE L'ECONOMIE ET DES FINANCES | 11.6000 | 09/27/1982 04/06/1983 | 01/01/1998 12/31/1990 | | 2.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SOCIETE NATIONALE D'OPERATIONS PETROLIER PETROLEUM MINISTERE DE L'ECONOMIE ET DES FINANCES | 21890 11.6000 | 06/29/1982 06/30/1982 09/22/1982 | 01/15/1987 | 07/15/1999 01/01/1998 06/30/1986 | 96.53 58.19 | 0.00 0.00 | 38.34 0.00 | 38.34 0.00 | 0.00 0.00 | 0.00 0.00 |
| REPUBLIC OF COTE D'IVOIRE FOURTH RUBBER MINISTERE DE L'ECONOMIE ET DES FINANCES | 23230 5.5900 | 06/23/1983 07/14/1983 06/15/1984 | 03/01/1988 | 09/01/2000 01/01/1998 09/30/1991 | 26.23 0.60 | 0.00 0.00 | 25.63 0.00 | 25.63 0.00 | 0.00 0.00 | 0.00 0.00 |
| REPUBLIC OF COTE D'IVOIRE 2ND STRUCTURAL ADJ. LOAN MINISTERE DE L'ECONOMIE ET DES FINANCES | 23320 5.5900 | 07/05/1983 07/14/1983 08/11/1983 | 03/15/1988 | 09/15/2000 01/01/1998 12/31/1984 | 202.44 0.00 | 0.00 0.00 | 202.44 0.00 | 202.44 0.00 | 0.00 0.00 | 0.00 0.00 |
| REPUBLIC OF COTE D'IVOIRE SECOND FORESTRY MINISTERE DE L'ECONOMIE ET DES FINANCES | 24960 5.5900 | 02/26/1985 03/18/1985 12/18/1985 | 09/15/1990 | 03/15/2005 01/01/1998 12/31/1990 | 17.08 0.68 | 0.00 0.00 | 16.40 0.00 | 16.40 0.00 | 0.00 0.00 | 0.00 0.00 |
| REPUBLIC OF COTE D'IVOIRE SECOND HIGHWAY SECTOR MINISTERE DE L'ECONOMIE ET DES FINANCES | 25810 5.5900 | 06/13/1985 06/21/1985 10/04/1985 | 10/15/1990 | 04/15/2005 01/01/1998 12/31/1989 | 62.38 8.00 | 0.00 0.00 | 54.38 0.00 | 54.38 0.00 | 0.00 0.00 | 0.00 0.00 |
| REPUBLIC OF COTE D'IVOIRE SECOND HIGHWAY SECTOR MINISTERE DE L'ECONOMIE ET DES FINANCES | 25811 5.5900 | 11/03/1987 11/05/1987 02/24/1988 | 04/15/1993 | 04/15/2005 01/01/1998 12/31/1990 | 20.02 0.00 | 0.00 0.00 | 20.02 0.00 | 20.02 0.00 | 0.00 0.00 | 0.00 0.00 |
| REPUBLIC OF COTE D'IVOIRE INDUSTRIAL FIN. DEVELOPMENT MINISTERE DE L'ECONOMIE ET DES FINANCES | 26170 5.5900 | 09/10/1985 09/27/1985 09/02/1986 | 04/01/1991 | 10/01/2005 01/01/1998 06/30/1993 | 21.97 11.15 | 0.00 0.00 | 10.82 0.00 | 10.82 0.00 | 0.00 0.00 | 0.00 0.00 |



STATEMENT OF LOANS
EXPRESSED IN MILLIONS OF UNITED STATES DOLLARS

Mar 31, 2015

Region :AFRICA

Country:Cote d'Ivoire

| Borrower ¹ Project Description Notes Guarantor | Loan | Approval Date | Maturities | | Original | Undisbursed ^{3 19} | Disbursed | Repaid | Due ¹⁹ | Exchange ⁹ |
|---|-----------------|--|----------------|--|----------------------------|---|---------------------------------|---------------------|-------------------|--------------------------|
| | Number | Agreement Date | Last Disb Date | | Principal | Borrower's ^{18 19} Obligation | Sold ¹¹ 3rd Party | IBRD | IBRD | Adjustment |
| | Rate | Effective Date | Closing Date | | Cancellations ⁸ | | | Repaid 3rd Party | Due 3rd Party | Loans Held ¹⁹ |
| REPUBLIC OF COTE D'IVOIRE 20 HEALTH & DEMOGRAPHIC MINISTERE DE L'ECONOMIE ET DES FINANCES | 26190 5.5900 | 09/19/1985 09/27/1985 05/27/1986 | 03/15/1991 | 09/15/2005 01/01/1998 06/30/1994 | 11.10 0.00 | 0.00 0.00 | 11.10 0.00 | 11.10 0.00 | 0.00 0.00 | 0.00 0.00 |
| REPUBLIC OF COTE D'IVOIRE 20 5TH OIL PALM DEVELOPMENT MINISTERE DE L'ECONOMIE ET DES FINANCES | 26270 5.5900 | 10/22/1985 12/11/1985 07/07/1986 | 03/15/1991 | 09/15/2005 01/01/1998 06/30/1994 | 7.43 1.10 | 0.00 0.00 | 6.33 0.00 | 6.33 0.00 | 0.00 0.00 | 0.00 0.00 |
| REPUBLIC OF COTE D'IVOIRE 20 2ND TELECOMMUNICATIONS MINISTERE DE L'ECONOMIE ET DES FINANCES | 26960 5.5900 | 05/15/1986 06/27/1986 01/30/1987 | 11/01/1991 | 05/01/2006 01/01/1998 06/30/1993 | 11.45 0.06 | 0.00 0.00 | 11.39 0.00 | 11.39 0.00 | 0.00 0.00 | 0.00 0.00 |
| REPUBLIC OF COTE D'IVOIRE 20 3RD STRUCTURAL ADJUSTMENT LOAN MINISTERE DE L'ECONOMIE ET DES FINANCES | 27110 5.2100 | 06/03/1986 09/05/1986 02/24/1987 | 03/01/1992 | 09/01/2006 01/01/1998 12/31/1987 | 108.36 0.00 | 0.00 0.00 | 108.36 0.00 | 108.36 0.00 | 0.00 0.00 | 0.00 0.00 |
| REPUBLIC OF COTE D'IVOIRE 20 AGRICULTURAL EXTENSION MINISTERE DE L'ECONOMIE ET DES FINANCES | 27650 5.5900 | 11/11/1986 12/17/1986 12/18/1987 | 04/15/1992 | 10/15/2006 01/01/1998 06/30/1992 | 15.85 1.74 | 0.00 0.00 | 14.11 0.00 | 14.11 0.00 | 0.00 0.00 | 0.00 0.00 |
| REPUBLIC OF COTE D'IVOIRE 20 THIRD URBAN MINISTERE DE L'ECONOMIE ET DES FINANCES | 27890 3.8000 | 03/24/1987 04/01/1987 08/04/1987 | 12/15/1992 | 06/15/2007 01/01/1998 06/30/1994 | 55.95 7.71 | 0.00 0.00 | 48.24 0.00 | 48.24 0.00 | 0.00 0.00 | 0.00 0.00 |
| REPUBLIC OF COTE D'IVOIRE 20 FIFTH RUBBER MINISTERE DE L'ECONOMIE ET DES FINANCES | 28740 5.5900 | 10/06/1987 10/19/1987 10/18/1988 | 05/01/1993 | 11/01/2007 01/01/1998 12/31/1993 | 4.74 0.59 | 0.00 0.00 | 4.15 0.00 | 4.15 0.00 | 0.00 0.00 | 0.00 0.00 |
| REPUBLIC OF COTE D'IVOIRE 20 AGRIC. SECTOR ADJUSTMENT MINISTERE DE L'ECONOMIE ET DES FINANCES | 31270 5.2100 | 10/24/1989 10/25/1989 10/25/1989 | 06/15/1995 | 12/15/2009 01/01/1998 06/30/1991 | 21.51 0.00 | 0.00 0.00 | 21.51 0.00 | 21.51 0.00 | 0.00 0.00 | 0.00 0.00 |



STATEMENT OF LOANS
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Mar 31, 2015

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Country:Cote d'Ivoire

| Borrower ¹ Project Description Notes Guarantor | Loan | Approval Date | Maturities | Original | Undisbursed ^{3 19} | Disbursed | Repaid | Due ¹⁹ | Exchange ⁹ |
|---|-----------------|----------------|-----------------------|----------------------------|---|---------------------------------|---------------------|-------------------|--------------------------|
| | Number | Agreement Date | Last Disb Date | Principal | | | IBRD | IBRD | Adjustment |
| | Rate | Effective Date | Closing Date | Cancellations ⁸ | Borrower's ^{18 19} Obligation | Sold ¹¹ 3rd Party | Repaid 3rd Party | Due 3rd Party | Loans Held ¹⁹ |
| REPUBLIC OF COTE D'IVOIRE 20 MUNICIPAL DEVELOPMENT MINISTERE DE L'ECONOMIE ET DES FINANCES | 31280 5.5900 | 10/24/1989 | 02/15/1995 08/15/2009 | 26.26 | 0.00 | 7.38 | 7.38 | 0.00 | 0.00 |
| REPUBLIC OF COTE D'IVOIRE 20 ENERGY SECTOR ADJUSTMENT MINISTERE DE L'ECONOMIE ET DES FINANCES | 31500 5.5900 | 12/21/1989 | 04/01/1995 10/01/2009 | 14.34 | 0.00 | 14.34 | 14.34 | 0.00 | 0.00 |
| REPUBLIC OF COTE D'IVOIRE 20 ABIDJAN ENVIRONMENT PROTECTION MINISTERE DE L'ECONOMIE ET DES FINANCES | 31550 5.5900 | 01/09/1990 | 05/01/1995 11/01/2009 | 5.10 | 0.00 | 2.94 | 2.94 | 0.00 | 0.00 |
| REPUBLIC OF COTE D'IVOIRE 20 FORESTRY SECTOR MINISTERE DE L'ECONOMIE ET DES FINANCES | 31860 6.0300 | 04/03/1990 | 08/01/1995 02/01/2010 | 35.61 | 0.00 | 6.61 | 6.61 | 0.00 | 0.00 |
| REPUBLIC OF COTE D'IVOIRE 20 WATER SUPPLY AND SANITATION MINISTERE DE L'ECONOMIE ET DES FINANCES | 32400 5.5900 | 06/28/1990 | 11/15/1995 05/15/2010 | 9.63 | 0.00 | 9.63 | 9.63 | 0.00 | 0.00 |
| REPUBLIC OF COTE D'IVOIRE 20 WOMEN IN DEVELOPMENT MINISTERE DE L'ECONOMIE ET DES FINANCES | 32510 5.5900 | 08/02/1990 | 04/15/1996 10/15/2010 | 1.03 | 0.00 | 0.14 | 0.14 | 0.00 | 0.00 |
| REPUBLIC OF COTE D'IVOIRE 20 FINANCIAL SECTOR ADJUSTMENT MINISTERE DE L'ECONOMIE ET DES FINANCES | 34080 5.5900 | 10/01/1991 | 05/01/1997 11/01/2011 | 102.84 | 0.00 | 2.84 | 2.84 | 0.00 | 0.00 |
| REPUBLIC OF COTE D'IVOIRE 20 HUMAN RESOURCES DEVELOPMENT MINISTERE DE L'ECONOMIE ET DES FINANCES | 34280 5.5900 | 12/20/1991 | 06/15/1997 12/15/2011 | 101.42 | 0.00 | 1.42 | 1.42 | 0.00 | 0.00 |



STATEMENT OF LOANS
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Country:Cote d'Ivoire

| Borrower ¹ Project Description Notes Guarantor | Loan | Approval Date | | Maturities | Original | Undisbursed ^{3 19} | Disbursed | Repaid | Due ¹⁹ | Exchange ⁹ |
|---|--------|----------------|------------|----------------|----------------------------|---|---------------------------------|---------------------|-------------------|--------------------------|
| | Number | Agreement Date | | Last Disb Date | Principal | | | IBRD | IBRD | Adjustment |
| | Rate | Effective Date | | Closing Date | Cancellations ⁸ | Borrower's ^{18 19} Obligation | Sold ¹¹ 3rd Party | Repaid 3rd Party | Due 3rd Party | Loans Held ¹⁹ |
| REPUBLIC OF COTE D'IVOIRE 20 | 34290 | 12/20/1991 | 06/15/1997 | 12/15/2011 | 51.42 | 0.00 | 1.42 | 1.42 | 0.00 | 0.00 |
| COMPETITIVENESS & REGUL REFORM | 5.5900 | 12/23/1991 | | 01/01/1998 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MINISTERE DE L'ECONOMIE ET DES FINANCES | | 03/10/1992 | | 06/30/1994 | | | | | | |
| TOTALS FOR FULLY-REPAID/CANCELLED | | | | | 1,385.07 | 0.00 | 990.06 | 990.06 | 0.00 | 0.00 |
| | | | | | 395.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTALS FOR Currency Pool Loan | | | | | 1,385.07 | 0.00 | 990.06 | 990.06 | 0.00 | 0.00 |
| | | | | | 395.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ** FULLY-REPAID/CANCELLED ** | | | | | | | | | | |
| OFFICE CENTRAL DES CHEMINS DE FER DE LA | 01000 | 06/08/1954 | 12/01/1956 | 06/01/1966 | 7.50 | 0.00 | 7.09 | 4.49 | 0.00 | 0.00 |
| FRENCH WEST AFRICA RAILWAYS | 4.5000 | 06/10/1954 | | | 0.41 | 0.00 | 2.60 | 2.60 | 0.00 | 0.00 |
| MINISTERE DE L'ECONOMIE | | 10/01/1954 | | 12/31/1956 | | | | | | |
| REPUBLIC OF COTE D'IVOIRE | 05420 | 06/11/1968 | 01/15/1972 | 07/15/1987 | 5.80 | 0.00 | 5.80 | 5.58 | 0.00 | 0.00 |
| HIGHWAY | 6.2500 | 06/21/1968 | | | 0.00 | 0.00 | 0.22 | 0.22 | 0.00 | 0.00 |
| MINISTERE DE L'ECONOMIE ET DES FINANCES | | 12/02/1968 | | 12/31/1974 | | | | | | |
| REPUBLIC OF COTE D'IVOIRE | 06110 | 05/15/1969 | 05/01/1975 | 05/01/1990 | 3.30 | 0.00 | 3.30 | 3.30 | 0.00 | 0.00 |
| INDUSTRIAL OIL PALM PLANTATION | 6.5000 | 06/13/1969 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MINISTERE DE L'ECONOMIE ET DES FINANCES | | 12/30/1969 | | 12/31/1975 | | | | | | |
| REPUBLIC OF COTE D'IVOIRE | 06120 | 05/15/1969 | 05/01/1975 | 05/01/1990 | 4.80 | 0.00 | 4.80 | 4.80 | 0.00 | 0.00 |
| PALM OIL PROCESSING | 6.5000 | 06/13/1969 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MINISTERE DE L'ECONOMIE ET DES FINANCES | | 12/30/1969 | | 03/31/1975 | | | | | | |
| REPUBLIC OF COTE D'IVOIRE | 06130 | 05/15/1969 | 05/01/1975 | 05/01/1990 | 9.00 | 0.00 | 9.00 | 9.00 | 0.00 | 0.00 |
| OIL PALM OUTGROWERS & COCONUT | 6.5000 | 06/13/1969 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MINISTERE DE L'ECONOMIE ET DES FINANCES | | 12/30/1969 | | 03/31/1977 | | | | | | |
| REPUBLIC OF COTE D'IVOIRE | 06670 | 03/24/1970 | 12/15/1979 | 12/15/1999 | 11.00 | 0.00 | 11.00 | 11.00 | 0.00 | 0.00 |
| EDUCATION | 7.0000 | 04/27/1970 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |



STATEMENT OF LOANS
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| Borrower ¹ Project Description Notes Guarantor | Loan | Approval Date | Maturities | Original | Undisbursed ^{3 19} | Disbursed | Repaid | Due ¹⁹ | Exchange ⁹ | |
|---|---------|----------------|----------------|----------------------------|---|---------------------------------|---------------------|-------------------|--------------------------|------|
| | Number | Agreement Date | Last Disb Date | Principal | | | IBRD | IBRD | Adjustment | |
| | Rate | Effective Date | Closing Date | Cancellations ⁸ | Borrower's ^{18 19} Obligation | Sold ¹¹ 3rd Party | Repaid 3rd Party | Due 3rd Party | Loans Held ¹⁹ | |
| MINISTERE DE L'ECONOMIE ET DES FINANCES | | 11/27/1970 | | | | | | | | |
| | | | 06/30/1977 | | | | | | | |
| REPUBLIC OF COTE D'IVOIRE | 06672 | 01/13/1975 | 12/15/1979 | 12/15/1999 | 2.20 | 0.00 | 2.20 | 2.20 | 0.00 | 0.00 |
| EDUCATION | 8.0000 | 01/17/1975 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MINISTERE DE L'ECONOMIE ET DES FINANCES | | 05/15/1975 | | 12/31/1977 | | | | | | |
| REPUBLIC OF COTE D'IVOIRE | 06860 | 05/19/1970 | 10/01/1977 | 04/01/1985 | 7.50 | 0.00 | 4.82 | 4.82 | 0.00 | 0.00 |
| COCOA | 7.0000 | 06/05/1970 | | | 2.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MINISTERE DE L'ECONOMIE ET DES FINANCES | | 11/27/1970 | | 09/30/1978 | | | | | | |
| REPUBLIC OF COTE D'IVOIRE | 07590 | 06/15/1971 | 12/01/1975 | 06/01/1990 | 1.90 | 0.00 | 1.90 | 1.90 | 0.00 | 0.00 |
| SECOND PALM-OIL PROCESSING | 7.2500 | 06/22/1971 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MINISTERE DE L'ECONOMIE ET DES FINANCES | | 11/15/1972 | | 06/30/1975 | | | | | | |
| REPUBLIC OF COTE D'IVOIRE | 07600 | 06/15/1971 | 12/15/1977 | 06/15/1992 | 5.10 | 0.00 | 5.10 | 4.77 | 0.00 | 0.00 |
| 2ND OIL PALM OUTGROWERS COCONT | 7.2500 | 06/22/1971 | | | 0.00 | 0.00 | 0.33 | 0.33 | 0.00 | 0.00 |
| MINISTERE DE L'ECONOMIE ET DES FINANCES | | 11/15/1972 | | 12/31/1977 | | | | | | |
| REPUBLIC OF COTE D'IVOIRE | 07610 | 06/22/1971 | 12/15/1975 | 06/15/1995 | 20.50 | 0.00 | 20.28 | 18.81 | 0.00 | 0.00 |
| SECOND HIGHWAY | 7.2500 | 06/22/1971 | | | 0.22 | 0.00 | 1.47 | 1.47 | 0.00 | 0.00 |
| MINISTERE DE L'ECONOMIE ET DES FINANCES | | 01/31/1972 | | 12/31/1978 | | | | | | |
| REPUBLIC OF COTE D'IVOIRE | 08370 | 06/20/1972 | 10/15/1977 | 04/15/1994 | 17.50 | 0.00 | 17.02 | 17.02 | 0.00 | 0.00 |
| THIRD HIGHWAY | 7.2500 | 06/23/1972 | | | 0.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MINISTERE DE L'ECONOMIE ET DES FINANCES | | 05/04/1973 | | 12/31/1980 | | | | | | |
| REPUBLIC OF COTE D'IVOIRE | 09380 | 03/27/1973 | 06/15/1983 | 12/15/2002 | 8.40 | 0.00 | 8.39 | 8.39 | 0.00 | 0.00 |
| GRAND BEREBY RUBBER | 36.2500 | 10/23/1973 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MINISTERE DE L'ECONOMIE ET DES FINANCES | | 04/15/1974 | | 03/31/1979 | | | | | | |
| REPUBLIC OF COTE D'IVOIRE | 09810 | 04/30/1974 | 10/15/1979 | 04/15/1994 | 25.00 | 0.00 | 15.85 | 15.85 | 0.00 | 0.00 |



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|--|------------------|--------------------------|----------------|----------------------------|---|---------------------------------|---------------------|-------------------|--------------------------|
| | Number | Agreement Date | Last Disb Date | Principal | | | IBRD | IBRD | Adjustment |
| | Rate | Effective Date | Closing Date | Cancellations ⁸ | Borrower's ^{18 19} Obligation | Sold ¹¹ 3rd Party | Repaid 3rd Party | Due 3rd Party | Loans Held ¹⁹ |
| TELECOMMUNICATIONS MINISTERE DE L'ECONOMIE ET DES FINANCES | 7.2500 | 05/03/1974 01/31/1975 | | | 9.15 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 06/30/1984 | | | | | | |
| REPUBLIC OF COTE D'IVOIRE THIRD OIL PALM MINISTERE DE L'ECONOMIE ET DES FINANCES | 10360 7.2500 | 06/27/1974 07/31/1974 | 08/01/1979 | 02/01/1989 | 2.60 0.00 | 0.00 0.00 | 2.60 0.00 | 2.60 0.00 | 0.00 0.00 |
| | | | 06/30/1979 | | | | | | |
| REPUBLIC OF COTE D'IVOIRE SECOND COCOA MINISTERE DE L'ECONOMIE ET DES FINANCES | 10690 8.0000 | 12/10/1974 01/10/1975 | 05/15/1980 | 11/15/1994 | 20.00 2.66 | 0.00 0.00 | 17.34 0.00 | 17.34 0.00 | 0.00 0.00 |
| | | | 12/31/1981 | | | | | | |
| REPUBLIC OF COTE D'IVOIRE ABIDJAN SEWERAGE AND DRAINAGE MINISTERE DE L'ECONOMIE ET DES FINANCES | 10760 48.0000 | 01/14/1975 01/17/1975 | 05/15/1978 | 11/15/1999 | 9.00 0.00 | 0.00 0.00 | 9.00 0.18 | 8.82 0.18 | 0.00 0.00 |
| | | | 06/30/1979 | | | | | | |
| REPUBLIC OF COTE D'IVOIRE COTTON AREAS RURAL DEVELOPMENT MINISTERE DE L'ECONOMIE ET DES FINANCES | 10770 8.0000 | 01/14/1975 01/17/1975 | 05/15/1981 | 11/15/1994 | 31.00 3.11 | 0.00 0.00 | 27.89 0.00 | 27.89 0.00 | 0.00 0.00 |
| | | | 03/31/1982 | | | | | | |
| REPUBLIC OF COTE D'IVOIRE TOURISM DEVELOPMENT MINISTERE DE L'ECONOMIE ET DES FINANCES | 11240 8.5000 | 05/27/1975 06/11/1975 | 11/15/1980 | 05/15/1995 | 9.70 0.04 | 0.00 0.00 | 9.66 0.00 | 9.66 0.00 | 0.00 0.00 |
| | | | 09/30/1982 | | | | | | |
| REPUBLIC OF COTE D'IVOIRE SECOND EDUCATION MINISTERE DE L'ECONOMIE ET DES FINANCES | 11250 8.5000 | 05/13/1975 06/11/1975 | 09/15/1980 | 03/15/2000 | 5.00 0.04 | 0.00 0.00 | 4.96 0.00 | 4.96 0.00 | 0.00 0.00 |
| | | | 12/31/1980 | | | | | | |
| REPUBLIC OF COTE D'IVOIRE FIFTH HIGHWAY MINISTERE DE L'ECONOMIE ET DES FINANCES | 11610 8.5000 | 08/21/1975 09/05/1975 | 11/15/1980 | 05/15/1995 | 43.00 0.00 | 0.00 0.00 | 43.00 0.00 | 43.00 0.00 | 0.00 0.00 |
| | | | 12/31/1981 | | | | | | |



STATEMENT OF LOANS
EXPRESSED IN MILLIONS OF UNITED STATES DOLLARS

Mar 31, 2015

Region :AFRICA

Country:Cote d'Ivoire

| Borrower ¹ Project Description Notes Guarantor | Loan | Approval Date | | Maturities | Original | Undisbursed ^{3 19} | Disbursed | Repaid | Due ¹⁹ | Exchange ⁹ |
|--|------------------|----------------|------------|----------------|----------------------------|---|---------------------------------|---------------------|-------------------|--------------------------|
| | Number | Agreement Date | | Last Disb Date | Principal | | | IBRD | IBRD | Adjustment |
| | Rate | Effective Date | | Closing Date | Cancellations ⁸ | Borrower's ^{18 19} Obligation | Sold ¹¹ 3rd Party | Repaid 3rd Party | Due 3rd Party | Loans Held ¹⁹ |
| CREDIT DE LA COTE D'IVOIRE SMALL-SCALE ENTERPRISE MINISTERE DE L'ECONOMIE ET DES FINANCES | 11620 8.5000 | 08/21/1975 | 10/01/1978 | 04/01/1990 | 5.60 | 0.00 | 4.57 | 4.28 | 0.00 | 0.00 |
| BANQUE IVOIRIENNE DE DEVELOPPEMENT INDUS BIDI MINISTERE DE L'ECONOMIE ET DES FINANCES | 11770 8.5000 | 11/18/1975 | 04/01/1979 | 10/01/1987 | 8.00 | 0.00 | 7.15 | 7.15 | 0.00 | 0.00 |
| REPUBLIC OF COTE D'IVOIRE CIMAO REGIONAL CLINKER MINISTERE DE L'ECONOMIE ET DES FINANCES | 12970 8.8500 | 06/24/1976 | 08/15/1981 | 02/15/1991 | 3.50 | 0.00 | 3.50 | 3.50 | 0.00 | 0.00 |
| REPUBLIC OF COTE D'IVOIRE URBAN DEVELOPMENT MINISTERE DE L'ECONOMIE ET DES FINANCES | 13470 8.7000 | 12/14/1976 | 06/15/1981 | 12/15/1996 | 30.00 | 0.00 | 27.10 | 27.10 | 0.00 | 0.00 |
| REPUBLIC OF COTE D'IVOIRE URBAN DEVELOPMENT MINISTERE DE L'ECONOMIE ET DES FINANCES | 13480 17.4000 | 12/14/1976 | 01/15/1983 | 01/15/2001 | 14.00 | 0.00 | 12.66 | 12.66 | 0.00 | 0.00 |
| REPUBLIC OF COTE D'IVOIRE FOURTH OIL PALM AND COCONUT MINISTERE DE L'ECONOMIE ET DES FINANCES | 13820 8.5000 | 03/22/1977 | 04/15/1982 | 04/15/1997 | 20.00 | 0.00 | 19.00 | 19.00 | 0.00 | 0.00 |
| REPUBLIC OF COTE D'IVOIRE SECONDARY CENTERS WATER SUPPLY MINISTERE DE L'ECONOMIE ET DES FINANCES | 14840 8.0000 | 08/30/1977 | 06/15/1981 | 06/15/1994 | 16.00 | 0.00 | 15.32 | 15.32 | 0.00 | 0.00 |
| REPUBLIC OF COTE D'IVOIRE FEEDER ROADS AND HIGHWAY MAINT MINISTERE DE L'ECONOMIE ET DES FINANCES | 15010 7.9000 | 12/13/1977 | 06/15/1982 | 12/15/1994 | 29.00 | 0.00 | 26.98 | 26.98 | 0.00 | 0.00 |



STATEMENT OF LOANS
EXPRESSED IN MILLIONS OF UNITED STATES DOLLARS

Mar 31, 2015

Region :AFRICA

Country:Cote d'Ivoire

| Borrower ¹ Project Description Notes Guarantor | Loan | Approval Date | Maturities | | Original | Undisbursed ^{3 19} | Disbursed | Repaid | Due ¹⁹ | Exchange ⁹ |
|---|-----------------|--|----------------|--|----------------------------|---|---------------------------------|---------------------|-------------------|--------------------------|
| | Number | Agreement Date | Last Disb Date | | Principal | Borrower's ^{18 19} Obligation | Sold ¹¹ 3rd Party | IBRD | IBRD | Adjustment |
| | Rate | Effective Date | Closing Date | | Cancellations ⁸ | | | Repaid 3rd Party | Due 3rd Party | Loans Held ¹⁹ |
| REPUBLIC OF COTE D'IVOIRE SEOND GRAND-BEREBY RUBBER MINISTERE DE L'ECONOMIE ET DES FINANCES | 15750 7.5000 | 05/23/1978 06/09/1978 09/15/1980 | 10/15/1982 | 04/15/1995 06/30/1985 | 20.00 0.00 | 0.00 0.00 | 20.00 0.00 | 20.00 0.00 | 0.00 0.00 | 0.00 0.00 |
| REPUBLIC OF COTE D'IVOIRE 2ND ABIDJAN SEWERAGE & DRAIN. MINISTERE DE L'ECONOMIE ET DES FINANCES | 15770 7.5000 | 05/25/1978 06/09/1978 09/14/1979 | 10/01/1982 | 04/01/1995 12/31/1985 | 33.00 7.24 | 0.00 0.00 | 25.76 0.00 | 25.76 0.00 | 0.00 0.00 | 0.00 0.00 |
| REPUBLIC OF COTE D'IVOIRE SAPH RUBBER MINISTERE DE L'ECONOMIE ET DES FINANCES | 16330 7.3500 | 11/21/1978 11/30/1978 10/02/1979 | 08/01/1983 | 02/01/1996 12/31/1984 | 7.60 0.03 | 0.00 0.00 | 7.57 0.00 | 7.57 0.00 | 0.00 0.00 | 0.00 0.00 |
| CREDIT DE LA COTE D'IVOIRE SMALL & MEDIUM SCALE ENTERPRI. MINISTERE DE L'ECONOMIE ET DES FINANCES | 16630 7.0000 | 03/06/1979 06/15/1979 11/28/1979 | 07/01/1982 | 01/01/1994 03/31/1986 | 12.60 4.43 | 0.00 0.00 | 8.17 0.00 | 8.17 0.00 | 0.00 0.00 | 0.00 0.00 |
| REPUBLIC OF COTE D'IVOIRE SECOND TOURISM DEVELOPMENT MINISTERE DE L'ECONOMIE ET DES FINANCES | 16980 7.9000 | 05/15/1979 06/15/1979 05/09/1980 | 12/15/1983 | 06/15/1996 07/26/1989 12/31/1988 | 14.20 0.05 | 0.00 0.00 | 14.15 0.00 | 14.15 0.00 | 0.00 0.00 | 0.00 0.00 |
| REPUBLIC OF COTE D'IVOIRE FORESTRY MINISTERE DE L'ECONOMIE ET DES FINANCES | 17350 7.9000 | 06/19/1979 08/02/1979 01/14/1980 | 11/01/1984 | 05/01/1996 12/31/1985 | 18.00 0.11 | 0.00 0.00 | 17.89 0.00 | 17.89 0.00 | 0.00 0.00 | 0.00 0.00 |
| REPUBLIC OF COTE D'IVOIRE THIRD EDUCATION MINISTERE DE L'ECONOMIE ET DES FINANCES | 17770 7.9500 | 12/11/1979 12/28/1979 04/10/1980 | 04/01/1984 | 10/01/1996 06/30/1986 | 24.00 9.18 | 0.00 0.00 | 14.82 0.00 | 14.82 0.00 | 0.00 0.00 | 0.00 0.00 |
| REPUBLIC OF COTE D'IVOIRE NORTH-EAST SAVANNAH RURAL DEV. MINISTERE DE L'ECONOMIE ET DES FINANCES | 18270 8.2500 | 03/27/1980 05/27/1980 12/22/1980 | 12/15/1984 | 06/15/1997 09/30/1987 | 9.40 0.59 | 0.00 0.00 | 8.81 0.00 | 8.81 0.00 | 0.00 0.00 | 0.00 0.00 |



STATEMENT OF LOANS
EXPRESSED IN MILLIONS OF UNITED STATES DOLLARS

Mar 31, 2015

Region :AFRICA

Country:Cote d'Ivoire

| Borrower ¹ Project Description Notes Guarantor | Loan | Approval Date | | Maturities | Original | Undisbursed ^{3 19} | Disbursed | Repaid | Due ¹⁹ | Exchange ⁹ |
|---|---------|----------------|------------|----------------|----------------------------|---|---------------------------------|---------------------|-------------------|--------------------------|
| | Number | Agreement Date | | Last Disb Date | Principal | | | IBRD | IBRD | Adjustment |
| | Rate | Effective Date | | Closing Date | Cancellations ⁸ | Borrower's ^{18 19} Obligation | Sold ¹¹ 3rd Party | Repaid 3rd Party | Due 3rd Party | Loans Held ¹⁹ |
| ENERGIE ELECTRIQUE DE LA COTE D'IVOIRE | 18960 | 07/22/1980 | 02/15/1985 | 08/15/1997 | 33.00 | 0.00 | 33.00 | 33.00 | 0.00 | 0.00 |
| FIRST POWER | 8.2500 | 09/11/1980 | | 03/24/1988 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MINISTERE DE L'ECONOMIE ET DES FINANCES | | 03/27/1981 | | 12/31/1988 | | | | | | |
| TOTALS FOR FULLY-REPAID/CANCELLED | | | | | 547.70 | 0.00 | 497.48 | 492.38 | 0.00 | 0.00 |
| | | | | | 50.22 | 0.00 | 5.10 | 5.10 | 0.00 | 0.00 |
| TOTALS FOR Non-Pool Loan | | | | | 547.70 | 0.00 | 497.48 | 492.38 | 0.00 | 0.00 |
| | | | | | 50.22 | 0.00 | 5.10 | 5.10 | 0.00 | 0.00 |
| ** FULLY-REPAID/CANCELLED ** | | | | | | | | | | |
| REPUBLIC OF COTE D'IVOIRE | 2048S | 08/25/1981 | 08/15/1998 | 08/15/1998 | 2.00 | 0.00 | 2.00 | 2.00 | 0.00 | 0.00 |
| SECOND URBAN DEVELOPMENT | 10.6000 | 10/09/1981 | | 01/01/1998 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MINISTERE DE L'ECONOMIE ET DES FINANCES | | 05/28/1982 | | 12/31/1987 | | | | | | |
| REPUBLIC OF COTE D'IVOIRE | 2058S | 11/24/1981 | 07/01/1998 | 01/01/1999 | 11.52 | 0.00 | 11.52 | 11.52 | 0.00 | 0.00 |
| STRUCTURAL ADJUSTMENT LOAN | 11.6000 | 12/03/1981 | | 01/01/1998 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MINISTERE DE L'ECONOMIE ET DES FINANCES | | 12/29/1981 | | 12/01/1982 | | | | | | |
| REPUBLIC OF COTE D'IVOIRE | 2059S | 11/24/1981 | 07/01/1998 | 01/01/1999 | 1.14 | 0.00 | 1.14 | 1.14 | 0.00 | 0.00 |
| TECHNICAL ASSISTANCE | 11.6000 | 12/03/1981 | | 01/01/1998 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MINISTERE DE L'ECONOMIE ET DES FINANCES | | 12/29/1981 | | 12/31/1988 | | | | | | |
| REPUBLIC OF COTE D'IVOIRE | 2130S | 04/27/1982 | 09/15/1998 | 03/15/1999 | 3.28 | 0.00 | 3.28 | 3.28 | 0.00 | 0.00 |
| SECOND WATER SUPPLY | 11.6000 | 06/18/1982 | | 01/01/1998 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MINISTERE DE L'ECONOMIE ET DES FINANCES | | 06/07/1983 | | 03/31/1992 | | | | | | |
| REPUBLIC OF COTE D'IVOIRE | 2167S | 06/01/1982 | 10/01/1998 | 04/01/1999 | 0.66 | 0.00 | 0.66 | 0.66 | 0.00 | 0.00 |
| CENTER WEST AGRICUL DEV. | 11.6000 | 09/27/1982 | | 01/01/1998 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MINISTERE DE L'ECONOMIE ET DES FINANCES | | 04/06/1983 | | 12/31/1990 | | | | | | |
| SOCIETE NATIONALE D'OPERATIONS PETROLIER | 2189S | 06/29/1982 | 07/15/1998 | 07/15/1999 | 4.97 | 0.00 | 4.97 | 4.97 | 0.00 | 0.00 |
| PETROLEUM | 11.6000 | 06/30/1982 | | 01/01/1998 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |



STATEMENT OF LOANS
EXPRESSED IN MILLIONS OF UNITED STATES DOLLARS

Mar 31, 2015

Region :AFRICA

Country:Cote d'Ivoire

| Borrower ¹ Project Description Notes Guarantor | Loan | Approval Date | Maturities | | Original | Undisbursed ^{3 19} | Disbursed | Repaid | Due ¹⁹ | Exchange ⁹ |
|---|--------|----------------|----------------|------------|----------------------------|---|---------------------------------|---------------------|-------------------|--------------------------|
| | Number | Agreement Date | Last Disb Date | | Principal | | | IBRD | IBRD | Adjustment |
| | Rate | Effective Date | Closing Date | | Cancellations ⁸ | Borrower's ^{18 19} Obligation | Sold ¹¹ 3rd Party | Repaid 3rd Party | Due 3rd Party | Loans Held ¹⁹ |
| MINISTERE DE L'ECONOMIE ET DES FINANCES | | 09/22/1982 | 06/30/1986 | | | | | | | |
| REPUBLIC OF COTE D'IVOIRE | 2874S | 10/06/1987 | 11/01/1998 | 11/01/2007 | 7.16 | 0.00 | 7.16 | 7.16 | 0.00 | 0.00 |
| FIFTH RUBBER | 5.0500 | 10/19/1987 | 01/01/1998 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MINISTERE DE L'ECONOMIE ET DES FINANCES | | 10/18/1988 | 12/31/1993 | | | | | | | |
| REPUBLIC OF COTE D'IVOIRE | 3128S | 10/24/1989 | 08/15/1998 | 08/15/2009 | 39.74 | 0.00 | 39.74 | 39.74 | 0.00 | 0.00 |
| MUNICIPAL DEVELOPMENT | 5.5500 | 10/25/1989 | 01/01/1998 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MINISTERE DE L'ECONOMIE ET DES FINANCES | | 12/19/1989 | 12/31/1994 | | | | | | | |
| REPUBLIC OF COTE D'IVOIRE | 3251S | 08/02/1990 | 10/15/1998 | 10/15/2010 | 1.17 | 0.00 | 1.17 | 1.17 | 0.00 | 0.00 |
| WOMEN IN DEVELOPMENT | 4.4200 | 10/01/1990 | 01/01/1998 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MINISTERE DE L'ECONOMIE ET DES FINANCES | | 02/22/1991 | 06/30/1995 | | | | | | | |
| TOTALS FOR FULLY-REPAID/CANCELLED | | | | | 71.63 | 0.00 | 71.63 | 71.63 | 0.00 | 0.00 |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTALS FOR Single Currency Pool Loan - US | | | | | 71.63 | 0.00 | 71.63 | 71.63 | 0.00 | 0.00 |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ** FULLY-REPAID/CANCELLED ** | | | | | | | | | | |
| REPUBLIC OF COTE D'IVOIRE | 2323S | 06/23/1983 | 09/01/1998 | 09/01/2000 | 5.97 | 0.00 | 5.97 | 5.97 | 0.00 | 0.00 |
| FOURTH RUBBER | 7.3600 | 07/14/1983 | 01/01/1998 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MINISTERE DE L'ECONOMIE ET DES FINANCES | | 06/15/1984 | 09/30/1991 | | | | | | | |
| REPUBLIC OF COTE D'IVOIRE | 2332S | 07/05/1983 | 09/15/1998 | 09/15/2000 | 48.26 | 0.00 | 48.26 | 48.26 | 0.00 | 0.00 |
| 2ND STRUCTURAL ADJ. LOAN | 5.3300 | 07/14/1983 | 01/01/1998 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MINISTERE DE L'ECONOMIE ET DES FINANCES | | 08/11/1983 | 12/31/1984 | | | | | | | |
| REPUBLIC OF COTE D'IVOIRE | 2496S | 02/26/1985 | 09/15/1998 | 03/15/2005 | 14.22 | 0.00 | 14.22 | 14.22 | 0.00 | 0.00 |
| SECOND FORESTRY | 4.3600 | 03/18/1985 | 01/01/1998 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MINISTERE DE L'ECONOMIE ET DES FINANCES | | 12/18/1985 | 12/31/1990 | | | | | | | |



STATEMENT OF LOANS
EXPRESSED IN MILLIONS OF UNITED STATES DOLLARS

Mar 31, 2015

Region :AFRICA

Country:Cote d'Ivoire

| Borrower ¹ Project Description Notes Guarantor | Loan | Approval Date | Maturities | | Original | Undisbursed ^{3 19} | Disbursed | Repaid | Due ¹⁹ | Exchange ⁹ |
|--|-----------------|----------------|----------------|------------|----------------------------|---|---------------------------------|---------------------|-------------------|--------------------------|
| | Number | Agreement Date | Last Disb Date | | Principal | | | IBRD | IBRD | Adjustment |
| | Rate | Effective Date | Closing Date | | Cancellations ⁸ | Borrower's ^{18 19} Obligation | Sold ¹¹ 3rd Party | Repaid 3rd Party | Due 3rd Party | Loans Held ¹⁹ |
| REPUBLIC OF COTE D'IVOIRE SECOND HIGHWAY SECTOR MINISTERE DE L'ECONOMIE ET DES FINANCES | 2581S 4.3600 | 06/13/1985 | 10/15/1998 | 04/15/2005 | 47.62 | 0.00 | 47.62 | 47.62 | 0.00 | 0.00 |
| REPUBLIC OF COTE D'IVOIRE SECOND HIGHWAY SECTOR MINISTERE DE L'ECONOMIE ET DES FINANCES | 2581T 4.3600 | 11/03/1987 | 10/15/1998 | 04/15/2005 | 25.48 | 0.00 | 25.48 | 25.48 | 0.00 | 0.00 |
| REPUBLIC OF COTE D'IVOIRE INDUSTRIAL FIN. DEVELOPMENT MINISTERE DE L'ECONOMIE ET DES FINANCES | 2617S 4.3600 | 09/10/1985 | 10/01/1998 | 10/01/2005 | 8.03 | 0.00 | 8.03 | 8.03 | 0.00 | 0.00 |
| REPUBLIC OF COTE D'IVOIRE HEALTH & DEMOGRAPHIC MINISTERE DE L'ECONOMIE ET DES FINANCES | 2619S 4.3600 | 09/19/1985 | 09/15/1998 | 09/15/2005 | 11.10 | 0.00 | 11.10 | 11.10 | 0.00 | 0.00 |
| REPUBLIC OF COTE D'IVOIRE 5TH OIL PALM DEVELOPMENT MINISTERE DE L'ECONOMIE ET DES FINANCES | 2627S 4.3600 | 10/22/1985 | 09/15/1998 | 09/15/2005 | 5.97 | 0.00 | 5.97 | 5.97 | 0.00 | 0.00 |
| REPUBLIC OF COTE D'IVOIRE 2ND TELECOMMUNICATIONS MINISTERE DE L'ECONOMIE ET DES FINANCES | 2696S 4.3600 | 05/15/1986 | 11/01/1998 | 05/01/2006 | 13.05 | 0.00 | 13.05 | 13.05 | 0.00 | 0.00 |
| REPUBLIC OF COTE D'IVOIRE 3RD STRUCTURAL ADJUSTMENT LOAN MINISTERE DE L'ECONOMIE ET DES FINANCES | 2711S 5.9100 | 06/03/1986 | 09/01/1998 | 09/01/2006 | 141.65 | 0.00 | 141.65 | 141.65 | 0.00 | 0.00 |
| REPUBLIC OF COTE D'IVOIRE AGRICULTURAL EXTENSION MINISTERE DE L'ECONOMIE ET DES FINANCES | 2765S 4.3600 | 11/11/1986 | 10/15/1998 | 10/15/2006 | 18.15 | 0.00 | 18.15 | 18.15 | 0.00 | 0.00 |



STATEMENT OF LOANS
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Mar 31, 2015

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| Borrower ¹ Project Description Notes Guarantor | Loan | Approval Date | Maturities | | Original | Undisbursed ^{3 19} | Disbursed | Repaid | Due ¹⁹ | Exchange ⁹ |
|--|-----------------|----------------|----------------|------------|----------------------------|---|---------------------------------|---------------------|-------------------|--------------------------|
| | Number | Agreement Date | Last Disb Date | | Principal | Borrower's ^{18 19} Obligation | Sold ¹¹ 3rd Party | IBRD | IBRD | Adjustment |
| | Rate | Effective Date | Closing Date | | Cancellations ⁸ | | | Repaid 3rd Party | Due 3rd Party | Loans Held ¹⁹ |
| REPUBLIC OF COTE D'IVOIRE THIRD URBAN MINISTERE DE L'ECONOMIE ET DES FINANCES | 2789S 5.9100 | 03/24/1987 | 12/15/1998 | 06/15/2007 | 70.05 | 0.00 | 70.05 | 70.05 | 0.00 | 0.00 |
| REPUBLIC OF COTE D'IVOIRE AGRIC. SECTOR ADJUSTMENT MINISTERE DE L'ECONOMIE ET DES FINANCES | 3127S 2.5700 | 10/24/1989 | 12/15/1998 | 12/15/2009 | 128.50 | 0.00 | 128.50 | 128.50 | 0.00 | 0.00 |
| REPUBLIC OF COTE D'IVOIRE ENERGY SECTOR ADJUSTMENT MINISTERE DE L'ECONOMIE ET DES FINANCES | 3150S 2.5700 | 12/21/1989 | 10/01/1998 | 10/01/2009 | 85.67 | 0.00 | 85.67 | 85.67 | 0.00 | 0.00 |
| REPUBLIC OF COTE D'IVOIRE ABIDJAN ENVIRONMENT PROTECTION MINISTERE DE L'ECONOMIE ET DES FINANCES | 3155S 2.5700 | 01/09/1990 | 11/01/1998 | 11/01/2009 | 16.80 | 0.00 | 16.80 | 16.80 | 0.00 | 0.00 |
| REPUBLIC OF COTE D'IVOIRE FORESTRY SECTOR MINISTERE DE L'ECONOMIE ET DES FINANCES | 3186S 6.0900 | 04/03/1990 | 08/01/1998 | 02/01/2010 | 44.39 | 0.00 | 44.39 | 44.39 | 0.00 | 0.00 |
| REPUBLIC OF COTE D'IVOIRE WATER SUPPLY AND SANITATION MINISTERE DE L'ECONOMIE ET DES FINANCES | 3240S 3.4700 | 06/28/1990 | 11/15/1998 | 05/15/2010 | 70.38 | 0.00 | 70.38 | 70.38 | 0.00 | 0.00 |
| REPUBLIC OF COTE D'IVOIRE FINANCIAL SECTOR ADJUSTMENT MINISTERE DE L'ECONOMIE ET DES FINANCES | 3408S 2.1300 | 10/01/1991 | 11/01/1998 | 11/01/2011 | 47.16 | 0.00 | 47.16 | 47.16 | 0.00 | 0.00 |
| REPUBLIC OF COTE D'IVOIRE HUMAN RESOURCES DEVELOPMENT MINISTERE DE L'ECONOMIE ET DES FINANCES | 3428S 0.9800 | 12/20/1991 | 12/15/1998 | 12/15/2011 | 23.58 | 0.00 | 23.58 | 23.58 | 0.00 | 0.00 |



STATEMENT OF LOANS
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| Borrower ¹ Project Description Notes Guarantor | Loan | Approval Date | | Maturities | Original | Undisbursed ^{3 19} | Disbursed | Repaid | Due ¹⁹ | Exchange ⁹ |
|---|--------|----------------|----------------|------------|----------------------------|---|---------------------------------|---------------------|-------------------|--------------------------|
| | Number | Agreement Date | Last Disb Date | | Principal | | | IBRD | IBRD | Adjustment |
| | Rate | Effective Date | Closing Date | | Cancellations ⁸ | Borrower's ^{18 19} Obligation | Sold ¹¹ 3rd Party | Repaid 3rd Party | Due 3rd Party | Loans Held ¹⁹ |
| REPUBLIC OF COTE D'IVOIRE | 3429S | 12/20/1991 | 12/15/1998 | 12/15/2011 | 23.58 | 0.00 | 23.58 | 23.58 | 0.00 | 0.00 |
| COMPETITIVENESS & REGUL REFORM | 0.9800 | 12/23/1991 | | 01/01/1998 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MINISTERE DE L'ECONOMIE ET DES FINANCES | | 03/10/1992 | | 06/30/1994 | | | | | | |
| TOTALS FOR FULLY-REPAID/CANCELLED | | | | | 849.60 | 0.00 | 849.60 | 849.60 | 0.00 | 0.00 |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTALS FOR Single Currency Pool Loan - EU | | | | | 849.60 | 0.00 | 849.60 | 849.60 | 0.00 | 0.00 |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| COUNTRY TOTALS FOR ALL LOANS | | | | | 2,862.00 | 0.00 | 2,418.22 | 2,417.58 | 0.00 | 0.00 |
| | | | | | 445.23 | 0.00 | 5.10 | 5.10 | 0.00 | 0.00 |



STATEMENT OF LOANS
EXPRESSED IN MILLIONS OF UNITED STATES DOLLARS

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Region :AFRICA

Country:Cameroon

| Borrower ¹ Project Description Notes Guarantor | Loan | Approval Date | Maturities | Original | Undisbursed ^{3 19} | Disbursed | Repaid | Due ¹⁹ | Exchange ⁹ | |
|---|---------|----------------|----------------|----------------------------|---|---------------------------------|---------------------|-------------------|--------------------------|------|
| | Number | Agreement Date | Last Disb Date | Principal | | | IBRD | IBRD | Adjustment | |
| | Rate | Effective Date | Closing Date | Cancellations ⁸ | Borrower's ^{18 19} Obligation | Sold ¹¹ 3rd Party | Repaid 3rd Party | Due 3rd Party | Loans Held ¹⁹ | |
| ** FULLY-REPAID/CANCELLED ** | | | | | | | | | | |
| REPUBLIC OF CAMEROON 04 | B0180 | 01/14/1987 | 07/15/1997 | 01/15/2002 | 20.00 | 0.00 | 20.00 | 20.00 | 0.00 | 0.00 |
| SIXTH HIGHWAY | 0.0000 | 01/16/1987 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAISSE AUTONOME D'AMORTISSEMENT | | 01/16/1987 | | 06/30/1991 | | | | | | |
| TOTALS FOR FULLY-REPAID/CANCELLED | | | | | 20.00 | 0.00 | 20.00 | 20.00 | 0.00 | 0.00 |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTALS FOR IBRD Regular B-Loans | | | | | 20.00 | 0.00 | 20.00 | 20.00 | 0.00 | 0.00 |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ** FULLY-REPAID/CANCELLED ** | | | | | | | | | | |
| REPUBLIC OF CAMEROON 20 | 19190 | 11/18/1980 | 08/15/1986 | 02/15/2001 | 21.12 | 0.00 | 16.41 | 16.41 | 0.00 | 0.00 |
| NORTHERN PROVINCE RURAL DEV. | 9.2500 | 01/27/1981 | | 01/01/1998 | 4.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAISSE AUTONOME D'AMORTISSEMENT | | 06/01/1981 | | 06/30/1987 | | | | | | |
| REPUBLIC OF CAMEROON | 19200 | 11/18/1980 | 08/15/1984 | 02/15/1996 | 15.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SM & MED-SCALE ENTERPRISE II | 9.2500 | 09/30/1981 | | | 15.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAISSE AUTONOME D'AMORTISSEMENT | | 10/29/1982 | | 06/30/1986 | | | | | | |
| REPUBLIC OF CAMEROON 20 | 20730 | 12/17/1981 | 02/15/1987 | 08/15/2001 | 7.03 | 0.00 | 1.54 | 1.54 | 0.00 | 0.00 |
| TELECOM.TECH. ASSIST. | 11.6000 | 03/19/1982 | | 01/01/1998 | 5.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAISSE AUTONOME D'AMORTISSEMENT | | 07/02/1982 | | 12/31/1985 | | | | | | |
| REPUBLIC OF CAMEROON 20 | 20920 | 02/16/1982 | 09/01/1987 | 03/01/2002 | 15.29 | 0.00 | 4.95 | 4.95 | 0.00 | 0.00 |
| FORESTRY | 11.6000 | 01/04/1983 | | 01/01/1998 | 10.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAISSE AUTONOME D'AMORTISSEMENT | | 12/30/1983 | | 12/31/1989 | | | | | | |
| REPUBLIC OF CAMEROON 20 | 21600 | 05/27/1982 | 10/01/1987 | 04/01/2002 | 42.19 | 0.00 | 26.23 | 26.23 | 0.00 | 0.00 |
| OIL PALM & RUBBER CONSOLIDATN | 11.6000 | 07/26/1982 | | 01/01/1998 | 15.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAISSE AUTONOME D'AMORTISSEMENT | | 06/21/1983 | | 06/30/1988 | | | | | | |
| REPUBLIC OF CAMEROON 20 | 21800 | 06/15/1982 | 09/15/1987 | 03/15/2002 | 51.37 | 0.00 | 51.37 | 51.37 | 0.00 | 0.00 |



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| Borrower ¹ Project Description Notes Guarantor | Loan | Approval Date | Maturities | Original | Undisbursed ^{3 19} | Disbursed | Repaid | Due ¹⁹ | Exchange ⁹ |
|---|---------|----------------|----------------|----------------------------|---|---------------------------------|---------------------|-------------------|--------------------------|
| | Number | Agreement Date | Last Disb Date | Principal | Borrower's ^{18 19} Obligation | Sold ¹¹ 3rd Party | IBRD | IBRD | Adjustment |
| | Rate | Effective Date | Closing Date | Cancellations ⁸ | | | Repaid 3rd Party | Due 3rd Party | Loans Held ¹⁹ |
| FIFTH HIGHWAY CAISSE AUTONOME D'AMORTISSEMENT | 11.6000 | 07/26/1982 | 01/01/1998 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 01/21/1983 | 06/30/1989 | | | | | | |
| REPUBLIC OF CAMEROON 20 URBAN DEVELOPMENT | 22440 | 03/15/1983 | 09/15/1988 | 03/15/2003 | 13.36 | 0.00 | 13.19 | 13.19 | 0.00 |
| CAISSE AUTONOME D'AMORTISSEMENT | 11.6000 | 09/15/1983 | 01/01/1998 | | 0.17 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 05/03/1984 | 06/30/1988 | | | | | | |
| NATIONAL PORTS AUTHORITY OF CAMEROON THIRD DOUALA PORT | 22590 | 03/31/1983 | 11/15/1988 | 05/15/2003 | 22.50 | 0.00 | 20.68 | 20.68 | 0.00 |
| CAISSE AUTONOME D'AMORTISSEMENT | 3.8000 | 09/15/1983 | 10/16/1991 | | 1.82 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 12/22/1983 | 06/30/1991 | | | | | | |
| REPUBLIC OF CAMEROON 20 2ND WESTERN PROVINCE RURAL DEV | 24060 | 04/17/1984 | 09/15/1989 | 03/15/2004 | 12.87 | 0.00 | 12.87 | 12.87 | 0.00 |
| CAISSE AUTONOME D'AMORTISSEMENT | 5.1100 | 06/18/1984 | 01/01/1998 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 09/09/1985 | 12/31/1992 | | | | | | |
| REPUBLIC OF CAMEROON 20 THIRD HEVECAM RUBBER | 24850 | 01/15/1985 | 10/01/1990 | 04/01/2005 | 4.40 | 0.00 | 4.40 | 4.40 | 0.00 |
| CAISSE AUTONOME D'AMORTISSEMENT | 5.1100 | 02/11/1985 | 01/01/1998 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 08/30/1985 | 06/30/1991 | | | | | | |
| REPUBLIC OF CAMEROON 20 SECOND FSAR | 25670 | 06/06/1985 | 10/15/1990 | 04/15/2005 | 16.60 | 0.00 | 12.10 | 12.10 | 0.00 |
| CAISSE AUTONOME D'AMORTISSEMENT | 5.1100 | 06/07/1985 | 01/01/1998 | | 4.51 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 02/28/1986 | 12/31/1993 | | | | | | |
| REPUBLIC OF CAMEROON 20 SIXTH HIGHWAY | 25840 | 06/18/1985 | 10/15/1990 | 04/15/2005 | 67.01 | 0.00 | 66.43 | 66.43 | 0.00 |
| CAISSE AUTONOME D'AMORTISSEMENT | 5.2100 | 11/19/1985 | 01/01/1998 | | 0.59 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 04/08/1986 | 10/31/1993 | | | | | | |
| REPUBLIC OF CAMEROON 20 EDUCATIONAL & VOCATIONAL TRNG | 26830 | 04/29/1986 | 09/01/1991 | 03/01/2006 | 28.88 | 0.00 | 7.58 | 7.58 | 0.00 |
| CAISSE AUTONOME D'AMORTISSEMENT | 5.5900 | 07/10/1986 | 01/01/1998 | | 21.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 02/27/1987 | 06/30/1995 | | | | | | |



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| Borrower ¹ Project Description Notes Guarantor | Loan | Approval Date | | Maturities | Original | Undisbursed ^{3 19} | Disbursed | Repaid | Due ¹⁹ | Exchange ⁹ |
|--|-----------------|--|----------------|--|----------------|---|---------------------------------|----------------------------|---------------------|-----------------------|
| | Number | Agreement Date | | Last Disb Date | Principal | Borrower's ^{18 19} Obligation | Sold ¹¹ 3rd Party | IBRD | IBRD | Adjustment |
| | | Rate | Effective Date | | Closing Date | | | Cancellations ⁸ | Repaid 3rd Party | Due 3rd Party |
| REPUBLIC OF CAMEROON 20 NAT. AGRICULTURAL RESEARCH CAISSE AUTONOME D'AMORTISSEMENT | 27660 5.5900 | 11/18/1986 11/26/1986 03/18/1988 | 05/01/1992 | 11/01/2006 01/01/1998 06/30/1993 | 7.74 0.00 | 0.00 0.00 | 7.74 0.00 | 7.74 0.00 | 0.00 0.00 | 0.00 0.00 |
| REPUBLIC OF CAMEROON 20 COCOA REHABILITATION CAISSE AUTONOME D'AMORTISSEMENT | 29120 5.1100 | 02/23/1988 04/21/1988 10/26/1988 | 11/01/1993 | 05/01/2008 01/01/1998 12/31/1995 | 77.10 60.35 | 0.00 0.00 | 16.74 0.00 | 16.74 0.00 | 0.00 0.00 | 0.00 0.00 |
| REPUBLIC OF CAMEROON 20 SECOND URBAN CAISSE AUTONOME D'AMORTISSEMENT | 29990 5.5900 | 10/27/1988 01/25/1989 05/16/1989 | 02/01/1994 | 08/01/2005 01/01/1998 06/30/1994 | 94.08 55.01 | 0.00 0.00 | 39.07 0.00 | 39.07 0.00 | 0.00 0.00 | 0.00 0.00 |
| REPUBLIC OF CAMEROON 20 LIVESTOCK SECTOR DEVE. CAISSE AUTONOME D'AMORTISSEMENT | 30140 5.1100 | 01/10/1989 01/25/1989 05/30/1989 | 04/15/1994 | 10/15/2005 01/01/1998 12/31/1996 | 28.36 20.54 | 0.00 0.00 | 7.82 0.00 | 7.82 0.00 | 0.00 0.00 | 0.00 0.00 |
| REPUBLIC OF CAMEROON 20 STRUCTURAL ADJUSTMENT CAISSE AUTONOME D'AMORTISSEMENT | 30890 5.2100 | 06/14/1989 07/17/1989 11/28/1989 | 02/01/1995 | 08/01/2006 01/01/1998 06/30/1994 | 79.17 50.00 | 0.00 0.00 | 29.17 0.00 | 29.17 0.00 | 0.00 0.00 | 0.00 0.00 |
| REPUBLIC OF CAMEROON 20 ECONOMIC MANAGEMENT CAISSE AUTONOME D'AMORTISSEMENT | 31100 5.1100 | 07/11/1989 07/17/1989 01/03/1990 | 10/01/1994 | 04/01/2006 01/01/1998 12/31/1993 | 3.13 0.18 | 0.00 0.00 | 2.95 0.00 | 2.95 0.00 | 0.00 0.00 | 0.00 0.00 |
| REPUBLIC OF CAMEROON 20 NTL AGRICUL EXTENSION & TRAING CAISSE AUTONOME D'AMORTISSEMENT | 31850 5.5900 | 03/29/1990 07/25/1990 01/22/1991 | 11/15/1995 | 05/15/2010 06/16/1998 12/31/1998 | 2.53 0.00 | 0.00 0.00 | 2.53 0.00 | 2.53 0.00 | 0.00 0.00 | 0.00 0.00 |
| REPUBLIC OF CAMEROON 20 SOCIAL DIMENSIONS OF ADJUSTM. CAISSE AUTONOME D'AMORTISSEMENT | 32060 5.5900 | 05/24/1990 08/03/1990 01/30/1991 | 10/01/1995 | 04/01/2010 01/01/1998 12/31/1997 | 18.04 17.56 | 0.00 0.00 | 0.47 0.00 | 0.47 0.00 | 0.00 0.00 | 0.00 0.00 |



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| Borrower ¹ Project Description Notes Guarantor | Loan | Approval Date | Maturities | | Original | Undisbursed ^{3 19} | Disbursed | Repaid | Due ¹⁹ | Exchange ⁹ |
|---|---------|----------------|----------------|------------|----------------------------|---|---------------------------------|---------------------|-------------------|--------------------------|
| | Number | Agreement Date | Last Disb Date | | Principal | | | IBRD | IBRD | Adjustment |
| | Rate | Effective Date | Closing Date | | Cancellations ⁸ | Borrower's ^{18 19} Obligation | Sold ¹¹ 3rd Party | Repaid 3rd Party | Due 3rd Party | Loans Held ¹⁹ |
| REPUBLIC OF CAMEROON 20 | 33880 | 07/02/1991 | 03/15/1997 | 09/15/2011 | 11.49 | 0.00 | 0.89 | 0.89 | 0.00 | 0.00 |
| FOOD SECURITY | 5.5900 | 09/16/1991 | | 06/12/1998 | 10.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAISSE AUTONOME D'AMORTISSEMENT | | 05/27/1992 | | 05/31/1999 | | | | | | |
| TOTALS FOR FULLY-REPAID/CANCELLED | | | | | 639.24 | 0.00 | 345.11 | 345.11 | 0.00 | 0.00 |
| | | | | | 294.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTALS FOR Currency Pool Loan | | | | | 639.24 | 0.00 | 345.11 | 345.11 | 0.00 | 0.00 |
| | | | | | 294.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ** FULLY-DISBURSED ** | | | | | | | | | | |
| REPUBLIC OF CAMEROON | 70200 | 06/06/2000 | 10/01/2005 | 04/01/2015 | 53.40 | 0.00 | 53.34 | 50.68 | 2.66 | 0.00 |
| PETROLEUM DEVELOP.AND PIPELINE | 0.0000 | 03/29/2001 | | 10/01/2004 | 0.05 | 2.66 | 0.00 | 0.00 | 0.00 | 2.66 |
| CAISSE AUTONOME D'AMORTISSEMENT | | 08/10/2001 | | 06/30/2005 | | | | | | |
| TOTALS FOR FULLY-DISBURSED | | | | | 53.40 | 0.00 | 53.35 | 50.68 | 2.67 | 0.00 |
| | | | | | 0.05 | 2.67 | 0.00 | 0.00 | 0.00 | 2.67 |
| TOTALS FOR Fixed Spread Loan | | | | | 53.40 | 0.00 | 53.35 | 50.68 | 2.67 | 0.00 |
| | | | | | 0.05 | 2.67 | 0.00 | 0.00 | 0.00 | 2.67 |
| ** FULLY-REPAID/CANCELLED ** | | | | | | | | | | |
| CAMEROONS DEVELOPMENT CORPORATION | 04900 | 03/23/1967 | 01/01/1976 | 07/01/1997 | 7.00 | 0.00 | 6.98 | 6.98 | 0.00 | 0.00 |
| CAMDEV | 42.0000 | 03/28/1967 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAISSE AUTONOME D'AMORTISSEMENT | | 07/07/1967 | | 06/30/1977 | | | | | | |
| SOCIETE DES PALMERAIES DE MBONGO ET D ES | 05930 | 03/18/1969 | 01/15/1979 | 01/15/1999 | 7.90 | 0.00 | 7.90 | 7.78 | 0.00 | 0.00 |
| EAST CAMEROON OIL PALM | 6.5000 | 04/15/1969 | | | 0.00 | 0.00 | 0.12 | 0.12 | 0.00 | 0.00 |
| CAISSE AUTONOME D'AMORTISSEMENT | | 08/14/1969 | | 12/31/1976 | | | | | | |
| SOCIETE NATIONALE DES EAUX DU CAMEROUN | 06040 | 05/06/1969 | 06/15/1972 | 06/15/1989 | 5.00 | 0.00 | 4.93 | 4.93 | 0.00 | 0.00 |
| DOUALA AND YAOUNDE WATER SUPP. | 6.5000 | 06/02/1969 | | | 0.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAISSE AUTONOME D'AMORTISSEMENT | | 11/04/1969 | | 12/31/1974 | | | | | | |
| REPUBLIC OF CAMEROON | 06630 | 02/10/1970 | 06/01/1980 | 06/01/2000 | 12.00 | 0.00 | 12.00 | 11.79 | 0.00 | 0.00 |



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|--|-----------------|----------------|-----------------------|----------------------------|---|---------------------------------|---------------------|-------------------|--------------------------|
| | Number | Agreement Date | Last Disb Date | Principal | Borrower's ^{18 19} Obligation | Sold ¹¹ 3rd Party | IBRD | IBRD | Adjustment |
| | Rate | Effective Date | Closing Date | Cancellations ⁸ | | | Repaid 3rd Party | Due 3rd Party | Loans Held ¹⁹ |
| HIGHWAY CAISSE AUTONOME D'AMORTISSEMENT | 7.0000 | 03/27/1970 | | 0.00 | 0.00 | 0.21 | 0.21 | 0.00 | 0.00 |
| | | 07/16/1970 | 03/31/1976 | | | | | | |
| REPUBLIC OF CAMEROON HIGHWAY CAISSE AUTONOME D'AMORTISSEMENT | 06631 8.5000 | 06/19/1975 | 06/01/1980 06/01/2000 | 1.00 0.00 | 0.00 0.00 | 1.00 0.00 | 1.00 0.00 | 0.00 0.00 | 0.00 0.00 |
| | | 07/30/1975 | 03/31/1976 | | | | | | |
| REGIE NATIONALE DES CHEMINS DE FER DU CA RAILWAY CAISSE AUTONOME D'AMORTISSEMENT | 06870 7.0000 | 05/26/1970 | 06/15/1975 06/15/1995 | 5.20 0.00 | 0.00 0.00 | 5.20 0.13 | 5.07 0.13 | 0.00 0.00 | 0.00 0.00 |
| | | 06/09/1970 | 06/30/1975 | | | | | | |
| SOCIETE CAMEROUNAISE DE PALMERAIES DU CA CAMEROON OIL PALM CAISSE AUTONOME D'AMORTISSEMENT | 08860 7.2500 | 02/13/1973 | 04/15/1978 10/15/1986 | 1.70 0.00 | 0.00 0.00 | 1.70 0.22 | 1.49 0.22 | 0.00 0.00 | 0.00 0.00 |
| | | 04/09/1973 | 06/30/1979 | | | | | | |
| REPUBLIC OF CAMEROON SECOND HIGHWAY CAISSE AUTONOME D'AMORTISSEMENT | 09350 7.2500 | 07/03/1973 | 10/15/1978 04/15/1998 | 24.00 0.00 | 0.00 0.00 | 24.00 0.00 | 24.00 0.00 | 0.00 0.00 | 0.00 0.00 |
| | | 09/26/1973 | 12/31/1979 | | | | | | |
| REPUBLIC OF CAMEROON LIVESTOCK CAISSE AUTONOME D'AMORTISSEMENT | 09830 7.2500 | 03/26/1974 | 08/01/1980 02/01/1995 | 11.60 0.07 | 0.00 0.00 | 11.53 0.00 | 11.53 0.00 | 0.00 0.00 | 0.00 0.00 |
| | | 05/14/1974 | 06/30/1980 | | | | | | |
| REGIE NATIONALE DES CHEMINS DE FER DU CA SECOND RAILWAY CAISSE AUTONOME D'AMORTISSEMENT | 10380 7.2500 | 06/27/1974 | 12/15/1977 06/15/1999 | 16.00 0.00 | 0.00 0.00 | 16.00 0.28 | 15.72 0.28 | 0.00 0.00 | 0.00 0.00 |
| | | 09/18/1974 | 12/31/1977 | | | | | | |
| REPUBLIC OF CAMEROON COCOA CAISSE AUTONOME D'AMORTISSEMENT | 10390 8.0000 | 09/05/1974 | 10/01/1980 04/01/1994 | 6.50 0.00 | 0.00 0.00 | 6.50 0.00 | 6.50 0.00 | 0.00 0.00 | 0.00 0.00 |
| | | 09/18/1974 | 12/31/1981 | | | | | | |
| | | 02/26/1975 | | | | | | | |



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| | Number | Agreement Date | Last Disb Date | | Principal | | | IBRD | IBRD | Adjustment |
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| REPUBLIC OF CAMEROON THIRD EDUCATION CAISSE AUTONOME D'AMORTISSEMENT | 12450 17.0000 | 04/20/1976 07/02/1976 12/31/1976 | 01/15/1983 | 01/15/2001 12/31/1984 | 17.00 0.08 | 0.00 0.00 | 16.92 0.00 | 16.92 0.00 | 0.00 0.00 | 0.00 0.00 |
| NATIONAL PORTS AUTHORITY OF CAMEROON SECOND DOUALA PORT CAISSE AUTONOME D'AMORTISSEMENT | 13210 8.9000 | 09/07/1976 09/24/1976 06/15/1977 | 03/15/1981 | 09/15/1996 06/30/1981 | 15.00 0.00 | 0.00 0.00 | 15.00 7.50 | 7.50 7.50 | 0.00 0.00 | 0.00 0.00 |
| REPUBLIC OF CAMEROON SECOND SOCAPALM CAISSE AUTONOME D'AMORTISSEMENT | 13910 17.0000 | 03/29/1977 08/25/1977 11/23/1977 | 01/15/1983 | 01/15/2001 06/30/1982 | 7.00 0.39 | 0.00 0.00 | 6.61 0.00 | 6.61 0.00 | 0.00 0.00 | 0.00 0.00 |
| REPUBLIC OF CAMEROON SECOND SOCAPALM CAISSE AUTONOME D'AMORTISSEMENT | 13920 8.5000 | 03/29/1977 08/25/1977 11/23/1977 | 03/01/1982 | 03/01/1997 06/30/1982 | 18.00 1.01 | 0.00 0.00 | 16.99 0.00 | 16.99 0.00 | 0.00 0.00 | 0.00 0.00 |
| REPUBLIC OF CAMEROON FEEDER ROADS CAISSE AUTONOME D'AMORTISSEMENT | 14940 7.9000 | 11/15/1977 12/07/1977 03/07/1978 | 04/15/1983 | 10/15/1997 12/31/1986 | 4.60 1.03 | 0.00 0.00 | 3.57 0.00 | 3.57 0.00 | 0.00 0.00 | 0.00 0.00 |
| REPUBLIC OF CAMEROON SECOND CAMDEV CAISSE AUTONOME D'AMORTISSEMENT | 15080 7.9000 | 12/27/1977 02/01/1978 06/30/1978 | 08/15/1983 | 02/15/1998 12/31/1983 | 15.00 0.52 | 0.00 0.00 | 14.48 0.00 | 14.48 0.00 | 0.00 0.00 | 0.00 0.00 |
| REPUBLIC OF CAMEROON SECOND SEMRY RICE CAISSE AUTONOME D'AMORTISSEMENT | 15120 7.4500 | 01/19/1978 02/01/1978 04/14/1978 | 09/15/1983 | 03/15/1998 09/30/1984 | 14.50 0.00 | 0.00 0.00 | 14.50 0.00 | 14.50 0.00 | 0.00 0.00 | 0.00 0.00 |
| REPUBLIC OF CAMEROON THIRD HIGHWAY CAISSE AUTONOME D'AMORTISSEMENT | 15150 7.4500 | 01/31/1978 04/03/1978 10/17/1978 | 08/15/1983 | 02/15/1998 06/30/1982 | 16.50 0.00 | 0.00 0.00 | 16.50 0.00 | 16.50 0.00 | 0.00 0.00 | 0.00 0.00 |



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|---|-----------------|----------------|------------|----------------|----------------------------|---|---------------------------------|---------------------|-------------------|--------------------------|
| | Number | Agreement Date | | Last Disb Date | Principal | | | IBRD | IBRD | Adjustment |
| | Rate | Effective Date | | Closing Date | Cancellations ⁸ | Borrower's ^{18 19} Obligation | Sold ¹¹ 3rd Party | Repaid 3rd Party | Due 3rd Party | Loans Held ¹⁹ |
| REPUBLIC OF CAMEROON FOURTH HIGHWAY CAISSE AUTONOME D'AMORTISSEMENT | 17230 7.9000 | 06/07/1979 | 10/15/1984 | 04/15/1999 | 38.00 | 0.00 | 38.00 | 38.00 | 0.00 | 0.00 |
| REGIE NATIONALE DES CHEMINS DE FER DU CA FOURTH RAILWAY CAISSE AUTONOME D'AMORTISSEMENT | 17340 7.9000 | 06/19/1979 | 03/01/1985 | 09/01/1999 | 27.00 | 0.00 | 26.80 | 26.80 | 0.00 | 0.00 |
| REGIE NATIONALE DES CHEMINS DE FER DU CA FOURTH RAILWAY CAISSE AUTONOME D'AMORTISSEMENT | 17340 7.9000 | 08/23/1979 | | 06/30/1986 | 0.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REGIE NATIONALE DES CHEMINS DE FER DU CA FOURTH RAILWAY CAISSE AUTONOME D'AMORTISSEMENT | 17340 7.9000 | 01/22/1980 | | 06/30/1986 | | | | | | |
| REPUBLIC OF CAMEROON SECOND WATER SUPPLY CAISSE AUTONOME D'AMORTISSEMENT | 17530 7.9000 | 09/04/1979 | 03/01/1985 | 09/01/1999 | 21.00 | 0.00 | 21.00 | 21.00 | 0.00 | 0.00 |
| REPUBLIC OF CAMEROON SECOND WATER SUPPLY CAISSE AUTONOME D'AMORTISSEMENT | 17530 7.9000 | 12/11/1979 | | 06/30/1986 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REPUBLIC OF CAMEROON SECOND HEVECAM RUBBER CAISSE AUTONOME D'AMORTISSEMENT | 17910 7.9500 | 01/15/1980 | 10/01/1985 | 04/01/2000 | 16.50 | 0.00 | 15.39 | 15.39 | 0.00 | 0.00 |
| REPUBLIC OF CAMEROON SECOND HEVECAM RUBBER CAISSE AUTONOME D'AMORTISSEMENT | 17910 7.9500 | 04/18/1980 | | 06/30/1985 | 1.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REPUBLIC OF CAMEROON SECOND HEVECAM RUBBER CAISSE AUTONOME D'AMORTISSEMENT | 17910 7.9500 | 09/16/1980 | | 06/30/1985 | | | | | | |
| REGIE NATIONALE DES CHEMINS DE FER DU CA DOUALA RAILWAY STATION CAISSE AUTONOME D'AMORTISSEMENT | 50040 8.5000 | 05/04/1976 | 06/15/1978 | 12/15/1985 | 2.30 | 0.00 | 0.58 | 0.58 | 0.00 | 0.00 |
| REGIE NATIONALE DES CHEMINS DE FER DU CA DOUALA RAILWAY STATION CAISSE AUTONOME D'AMORTISSEMENT | 50040 8.5000 | 06/25/1976 | | 06/30/1979 | 1.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTALS FOR FULLY-REPAID/CANCELLED | | | | | 310.30 | 0.00 | 304.10 | 295.65 | 0.00 | 0.00 |
| | | | | | 6.20 | 0.00 | 8.45 | 8.45 | 0.00 | 0.00 |
| TOTALS FOR Non-Pool Loan | | | | | 310.30 | 0.00 | 304.10 | 295.65 | 0.00 | 0.00 |
| | | | | | 6.20 | 0.00 | 8.45 | 8.45 | 0.00 | 0.00 |
| ** FULLY-REPAID/CANCELLED ** | | | | | | | | | | |
| REPUBLIC OF CAMEROON NTL AGRICUL EXTENSION & TRAING CAISSE AUTONOME D'AMORTISSEMENT | 3185A 5.5000 | 03/29/1990 | 11/15/1998 | 05/15/2010 | 1.99 | 0.00 | 1.99 | 1.99 | 0.00 | 0.00 |
| REPUBLIC OF CAMEROON FOOD SECURITY | 3388A 1.9700 | 07/25/1990 | | 10/06/1999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REPUBLIC OF CAMEROON FOOD SECURITY | 3388A 1.9700 | 01/22/1991 | | 12/31/1998 | | | | | | |
| REPUBLIC OF CAMEROON FOOD SECURITY | 3388A 1.9700 | 07/02/1991 | 09/15/1998 | 09/15/2011 | 0.87 | 0.00 | 0.81 | 0.95 | 0.00 | 0.00 |
| REPUBLIC OF CAMEROON FOOD SECURITY | 3388A 1.9700 | 09/16/1991 | | 12/28/1999 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |



STATEMENT OF LOANS
EXPRESSED IN MILLIONS OF UNITED STATES DOLLARS

Mar 31, 2015

Region :AFRICA

Country:Cameroon

| Borrower ¹ Project Description Notes Guarantor | Loan | Approval Date | Maturities | | Original | Undisbursed ^{3 19} | Disbursed | Repaid | Due ¹⁹ | Exchange ⁹ |
|---|------------------|--------------------------|----------------|--------------------------|----------------------------|---|---------------------------------|---------------------|-------------------|--------------------------|
| | Number | Agreement Date | Last Disb Date | | Principal | | | IBRD | IBRD | Adjustment |
| | Rate | Effective Date | Closing Date | | Cancellations ⁸ | Borrower's ^{18 19} Obligation | Sold ¹¹ 3rd Party | Repaid 3rd Party | Due 3rd Party | Loans Held ¹⁹ |
| CAISSE AUTONOME D'AMORTISSEMENT | | 05/27/1992 | 05/31/1999 | | | | | | | |
| TOTALS FOR FULLY-REPAID/CANCELLED | | | | | 2.87 | 0.00 | 2.79 | 2.94 | 0.00 | 0.00 |
| | | | | | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTALS FOR Single Currency Loan | | | | | 2.87 | 0.00 | 2.79 | 2.94 | 0.00 | 0.00 |
| | | | | | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ** FULLY-REPAID/CANCELLED ** | | | | | | | | | | |
| REPUBLIC OF CAMEROON FORESTRY | 2092S 11.6000 | 02/16/1982 01/04/1983 | 09/01/1998 | 03/01/2002 01/01/1998 | 1.71 0.00 | 0.00 0.00 | 1.71 0.00 | 1.71 0.00 | 0.00 0.00 | 0.00 0.00 |
| CAISSE AUTONOME D'AMORTISSEMENT | | 12/30/1983 | 12/31/1989 | | | | | | | |
| REPUBLIC OF CAMEROON FIFTH HIGHWAY | 2180S 11.6000 | 06/15/1982 07/26/1982 | 09/15/1998 | 03/15/2002 01/01/1998 | 18.63 0.00 | 0.00 0.00 | 18.63 0.00 | 18.63 0.00 | 0.00 0.00 | 0.00 0.00 |
| CAISSE AUTONOME D'AMORTISSEMENT | | 01/21/1983 | 06/30/1989 | | | | | | | |
| REPUBLIC OF CAMEROON URBAN DEVELOPMENT | 2244S 11.6000 | 03/15/1983 09/15/1983 | 09/15/1998 | 03/15/2003 01/01/1998 | 6.64 0.00 | 0.00 0.00 | 6.64 0.00 | 6.64 0.00 | 0.00 0.00 | 0.00 0.00 |
| CAISSE AUTONOME D'AMORTISSEMENT | | 05/03/1984 | 06/30/1988 | | | | | | | |
| REPUBLIC OF CAMEROON SIXTH HIGHWAY | 2584S 4.8100 | 06/18/1985 11/19/1985 | 10/15/1998 | 04/15/2005 01/01/1998 | 57.99 0.00 | 0.00 0.00 | 57.99 0.00 | 57.99 0.00 | 0.00 0.00 | 0.00 0.00 |
| CAISSE AUTONOME D'AMORTISSEMENT | | 04/08/1986 | 10/31/1993 | | | | | | | |
| REPUBLIC OF CAMEROON COCOA REHABILITATION | 2912S 6.8900 | 02/23/1988 04/21/1988 | 11/01/1998 | 05/01/2008 03/12/1999 | 25.90 0.00 | 0.00 0.00 | 25.90 0.00 | 25.90 0.00 | 0.00 0.00 | 0.00 0.00 |
| CAISSE AUTONOME D'AMORTISSEMENT | | 10/26/1988 | 12/31/1995 | | | | | | | |
| REPUBLIC OF CAMEROON SECOND URBAN | 2999S 5.3000 | 10/27/1988 01/25/1989 | 08/01/1998 | 08/01/2005 01/01/1998 | 51.92 0.00 | 0.00 0.00 | 51.92 0.00 | 51.92 0.00 | 0.00 0.00 | 0.00 0.00 |
| CAISSE AUTONOME D'AMORTISSEMENT | | 05/16/1989 | 06/30/1994 | | | | | | | |



STATEMENT OF LOANS
EXPRESSED IN MILLIONS OF UNITED STATES DOLLARS

Mar 31, 2015

Region :AFRICA

Country:Cameroon

| Borrower ¹ Project Description Notes Guarantor | Loan | Approval Date | | Maturities | Original | Undisbursed ^{3 19} | Disbursed | Repaid | Due ¹⁹ | Exchange ⁹ |
|---|------------------|----------------|------------|--|----------------------------|---|---------------------------------|---------------------|-------------------|--------------------------|
| | Number | Agreement Date | | Last Disb Date | Principal | | | IBRD | IBRD | Adjustment |
| | Rate | Effective Date | | Closing Date | Cancellations ⁸ | Borrower's ^{18 19} Obligation | Sold ¹¹ 3rd Party | Repaid 3rd Party | Due 3rd Party | Loans Held ¹⁹ |
| REPUBLIC OF CAMEROON STRUCTURAL ADJUSTMENT CAISSE AUTONOME D'AMORTISSEMENT | 3089S 6.8900 | 06/14/1989 | 08/01/1998 | 08/01/2006 01/01/1998 06/30/1994 | 70.83 0.00 | 0.00 0.00 | 70.83 0.00 | 70.83 0.00 | 0.00 0.00 | 0.00 0.00 |
| REPUBLIC OF CAMEROON NTL AGRICUL EXTENSION & TRAING CAISSE AUTONOME D'AMORTISSEMENT | 3185S 6.8900 | 03/29/1990 | 11/15/1998 | 05/15/2010 02/17/1999 12/31/1998 | 16.48 0.00 | 0.00 0.00 | 16.48 0.00 | 16.48 0.00 | 0.00 0.00 | 0.00 0.00 |
| TOTALS FOR FULLY-REPAID/CANCELLED | | | | | 250.12 0.00 | 0.00 0.00 | 250.12 0.00 | 250.12 0.00 | 0.00 0.00 | 0.00 0.00 |
| TOTALS FOR Single Currency Pool Loan - US | | | | | 250.12 0.00 | 0.00 0.00 | 250.12 0.00 | 250.12 0.00 | 0.00 0.00 | 0.00 0.00 |
| ** FULLY-REPAID/CANCELLED ** | | | | | | | | | | |
| REPUBLIC OF CAMEROON NORTHERN PROVINCE RURAL DEV. CAISSE AUTONOME D'AMORTISSEMENT | 1919S 9.2500 | 11/18/1980 | 08/15/1998 | 02/15/2001 01/01/1998 06/30/1987 | 3.88 0.00 | 0.00 0.00 | 3.88 0.00 | 3.88 0.00 | 0.00 0.00 | 0.00 0.00 |
| REPUBLIC OF CAMEROON TELECOM.TECH. ASSIST. CAISSE AUTONOME D'AMORTISSEMENT | 2073S 11.6000 | 12/17/1981 | 08/15/1998 | 08/15/2001 01/01/1998 12/31/1985 | 0.47 0.00 | 0.00 0.00 | 0.47 0.00 | 0.47 0.00 | 0.00 0.00 | 0.00 0.00 |
| REPUBLIC OF CAMEROON OIL PALM & RUBBER CONSOLIDATN CAISSE AUTONOME D'AMORTISSEMENT | 2160S 11.6000 | 05/27/1982 | 10/01/1998 | 04/01/2002 01/01/1998 06/30/1988 | 8.61 0.00 | 0.00 0.00 | 8.61 0.00 | 8.61 0.00 | 0.00 0.00 | 0.00 0.00 |
| REPUBLIC OF CAMEROON 2ND WESTERN PROVINCE RURAL DEV CAISSE AUTONOME D'AMORTISSEMENT | 2406S 4.1000 | 04/17/1984 | 09/15/1998 | 03/15/2004 01/01/1998 12/31/1992 | 8.63 0.00 | 0.00 0.00 | 8.63 0.00 | 8.63 0.00 | 0.00 0.00 | 0.00 0.00 |
| REPUBLIC OF CAMEROON THIRD HEVECAM RUBBER | 2485S 3.4300 | 01/15/1985 | 10/01/1998 | 04/01/2005 01/01/1998 | 3.90 0.00 | 0.00 0.00 | 3.90 0.00 | 3.90 0.00 | 0.00 0.00 | 0.00 0.00 |



STATEMENT OF LOANS
EXPRESSED IN MILLIONS OF UNITED STATES DOLLARS

Mar 31, 2015

Region :AFRICA

Country:Cameroon

| Borrower ¹ Project Description Notes Guarantor | Loan | Approval Date | Maturities | | Original | Undisbursed ^{3 19} | Disbursed | Repaid | Due ¹⁹ | Exchange ⁹ |
|---|--------|----------------|----------------|------------|----------------------------|---|---------------------------------|---------------------|-------------------|--------------------------|
| | Number | Agreement Date | Last Disb Date | | Principal | | | IBRD | IBRD | Adjustment |
| | Rate | Effective Date | Closing Date | | Cancellations ⁸ | Borrower's ^{18 19} Obligation | Sold ¹¹ 3rd Party | Repaid 3rd Party | Due 3rd Party | Loans Held ¹⁹ |
| CAISSE AUTONOME D'AMORTISSEMENT | | 08/30/1985 | 06/30/1991 | | | | | | | |
| REPUBLIC OF CAMEROON | 2567S | 06/06/1985 | 10/15/1998 | 04/15/2005 | 8.90 | 0.00 | 8.90 | 8.90 | 0.00 | 0.00 |
| SECOND FSAR | 3.4300 | 06/07/1985 | 01/01/1998 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAISSE AUTONOME D'AMORTISSEMENT | | 02/28/1986 | 12/31/1993 | | | | | | | |
| REPUBLIC OF CAMEROON | 2683S | 04/29/1986 | 09/01/1998 | 03/01/2006 | 1.22 | 0.00 | 1.22 | 1.22 | 0.00 | 0.00 |
| EDUCATIONAL & VOCATIONAL TRNG | 4.0900 | 07/10/1986 | 01/01/1998 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAISSE AUTONOME D'AMORTISSEMENT | | 02/27/1987 | 06/30/1995 | | | | | | | |
| REPUBLIC OF CAMEROON | 2766S | 11/18/1986 | 11/01/1998 | 11/01/2006 | 10.07 | 0.00 | 10.07 | 10.07 | 0.00 | 0.00 |
| NAT. AGRICULTURAL RESEARCH | 4.0900 | 11/26/1986 | 01/01/1998 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAISSE AUTONOME D'AMORTISSEMENT | | 03/18/1988 | 06/30/1993 | | | | | | | |
| REPUBLIC OF CAMEROON | 3014S | 01/10/1989 | 10/15/1998 | 10/15/2005 | 6.24 | 0.00 | 6.24 | 6.24 | 0.00 | 0.00 |
| LIVESTOCK SECTOR DEVE. | 2.9000 | 01/25/1989 | 03/12/1999 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAISSE AUTONOME D'AMORTISSEMENT | | 05/30/1989 | 12/31/1996 | | | | | | | |
| REPUBLIC OF CAMEROON | 3110S | 07/11/1989 | 10/01/1998 | 04/01/2006 | 5.87 | 0.00 | 5.87 | 5.87 | 0.00 | 0.00 |
| ECONOMIC MANAGEMENT | 3.1300 | 07/17/1989 | 01/01/1998 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAISSE AUTONOME D'AMORTISSEMENT | | 01/03/1990 | 12/31/1993 | | | | | | | |
| REPUBLIC OF CAMEROON | 3206S | 05/24/1990 | 10/01/1998 | 04/01/2010 | 3.46 | 0.00 | 3.46 | 3.46 | 0.00 | 0.00 |
| SOCIAL DIMENSIONS OF ADJUSTM. | 4.0900 | 08/03/1990 | 01/01/1998 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAISSE AUTONOME D'AMORTISSEMENT | | 01/30/1991 | 12/31/1997 | | | | | | | |
| REPUBLIC OF CAMEROON | 3388S | 07/02/1991 | 09/15/1998 | 09/15/2011 | 10.64 | 0.00 | 10.64 | 10.64 | 0.00 | 0.00 |
| FOOD SECURITY | 4.7100 | 09/16/1991 | 08/05/1998 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAISSE AUTONOME D'AMORTISSEMENT | | 05/27/1992 | 05/31/1999 | | | | | | | |
| TOTALS FOR FULLY-REPAID/CANCELLED | | | | | 71.88 | 0.00 | 71.88 | 71.88 | 0.00 | 0.00 |



STATEMENT OF LOANS
EXPRESSED IN MILLIONS OF UNITED STATES DOLLARS

Mar 31, 2015

Region :AFRICA

Country:Cameroon

| Borrower ¹ Project Description Notes Guarantor | Loan | Approval Date | Maturities | Original | Undisbursed ^{3 19} | Disbursed | Repaid | Due ¹⁹ | Exchange ⁹ |
|---|--------|----------------|----------------|----------------------------|---|---------------------------------|---------------------|-------------------|--------------------------|
| | Number | Agreement Date | Last Disb Date | Principal | | | IBRD | IBRD | Adjustment |
| | Rate | Effective Date | Closing Date | Cancellations ⁸ | Borrower's ^{18 19} Obligation | Sold ¹¹ 3rd Party | Repaid 3rd Party | Due 3rd Party | Loans Held ¹⁹ |
| TOTALS FOR Single Currency Pool Loan - EU | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 71.88 | 0.00 | 71.88 | 71.88 | 0.00 | 0.00 |
| | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| COUNTRY TOTALS FOR ALL LOANS | | | | 1,347.80 | 0.00 | 1,047.35 | 1,036.38 | 2.67 | 0.00 |
| | | | | 300.40 | 2.67 | 8.45 | 8.45 | 0.00 | 2.67 |



STATEMENT OF LOANS
EXPRESSED IN MILLIONS OF UNITED STATES DOLLARS

Mar 31, 2015

Region :AFRICA

Country:Cabo Verde

| Borrower ¹ Project Description Notes Guarantor | Loan | Approval Date | Maturities | | Original | Undisbursed ^{3 19} | Disbursed | Repaid | Due ¹⁹ | Exchange ⁹ |
|---|--------|----------------|----------------|------------|----------------------------|---|---------------------------------|---------------------|-------------------|--------------------------|
| | Number | Agreement Date | Last Disb Date | | Principal | | | IBRD | IBRD | Adjustment |
| | Rate | Effective Date | Closing Date | | Cancellations ⁸ | Borrower's ^{18 19} Obligation | Sold ¹¹ 3rd Party | Repaid 3rd Party | Due 3rd Party | Loans Held ¹⁹ |
| ** DISBURSING ** | | | | | | | | | | |
| REPUBLIC OF CAPE VERDE | 81150 | 01/19/2012 | 05/01/2017 | 11/01/2041 | 53.50 | 7.14 | 44.19 | 0.00 | 44.19 | 8.15- |
| Recovery&Reform of Electricity Sector | 0.0000 | 02/03/2012 | | 03/18/2015 | 0.00 | 36.03 | 0.00 | 0.00 | 0.00 | 51.33 |
| MINISTRE DES FINANCES | | 05/23/2012 | | 09/30/2016 | | | | | | |
| TOTALS FOR DISBURSING | | | | | 53.50 | 7.14 | 44.19 | 0.00 | 44.19 | 8.15- |
| | | | | | 0.00 | 36.03 | 0.00 | 0.00 | 0.00 | 51.33 |
| TOTALS FOR Fixed Spread Loan | | | | | 53.50 | 7.14 | 44.19 | 0.00 | 44.19 | 8.15- |
| | | | | | 0.00 | 36.03 | 0.00 | 0.00 | 0.00 | 51.33 |
| COUNTRY TOTALS FOR ALL LOANS | | | | | 53.50 | 7.14 | 44.19 | 0.00 | 44.19 | 8.15- |
| | | | | | 0.00 | 36.03 | 0.00 | 0.00 | 0.00 | 51.33 |



STATEMENT OF LOANS
EXPRESSED IN MILLIONS OF UNITED STATES DOLLARS

Mar 31, 2015

Region :AFRICA

Country:Ethiopia

| Borrower ¹ Project Description Notes Guarantor | Loan | Approval Date | Maturities | | Original | Undisbursed ^{3 19} | Disbursed | Repaid | Due ¹⁹ | Exchange ⁹ |
|---|-----------------|--|----------------|--------------------------|----------------------------|---|---------------------------------|---------------------|-------------------|--------------------------|
| | Number | Agreement Date | Last Disb Date | | Principal | Borrower's ^{18 19} Obligation | Sold ¹¹ 3rd Party | IBRD | IBRD | Adjustment |
| | Rate | Effective Date | Closing Date | | Cancellations ⁸ | | | Repaid 3rd Party | Due 3rd Party | Loans Held ¹⁹ |
| ** FULLY-REPAID/CANCELLED ** | | | | | | | | | | |
| ETHIOPIA HIGHWAY Ministry of Finance and Eco Development | 00310 4.0000 | 09/13/1950 09/13/1950 02/28/1951 | 03/01/1956 | 03/01/1971 03/01/1954 | 5.00 0.00 | 0.00 0.00 | 5.00 0.00 | 5.00 0.00 | 0.00 0.00 | 0.00 0.00 |
| ETHIOPIA DEVELOPMENT BANK Ministry of Finance and Eco Development | 00320 4.0000 | 09/13/1950 09/13/1950 06/01/1951 | 03/01/1956 | 03/01/1971 01/01/1962 | 2.00 0.00 | 0.00 0.00 | 2.00 0.00 | 2.00 0.00 | 0.00 0.00 | 0.00 0.00 |
| ETHIOPIA TELECOMMUNICATIONS Ministry of Finance and Eco Development | 00420 4.0000 | 02/08/1951 02/19/1951 02/02/1954 | 03/01/1956 | 03/01/1971 12/31/1956 | 1.50 0.00 | 0.00 0.00 | 1.50 0.00 | 1.50 0.00 | 0.00 0.00 | 0.00 0.00 |
| ETHIOPIA SECOND HIGHWAY Ministry of Finance and Eco Development | 01660 5.6250 | 06/20/1957 06/28/1957 12/04/1957 | 09/01/1961 | 09/01/1977 06/30/1964 | 15.00 0.00 | 0.00 0.00 | 15.00 3.73 | 11.27 3.73 | 0.00 0.00 | 0.00 0.00 |
| DEVELOPMENT BANK OF ETHIOPIA 04 SECOND DEVELOPMENT BANK Ministry of Finance and Eco Development | 03010 0.0000 | 11/21/1961 11/22/1961 03/15/1962 | 03/01/1965 | 09/01/1971 12/31/1965 | 2.00 0.00 | 0.00 0.00 | 2.00 0.00 | 2.00 0.00 | 0.00 0.00 | 0.00 0.00 |
| IMPERIAL BOARD OF TELECOMMUNICATIONS OF SECOND TELECOMMUNICATIONS Ministry of Finance and Eco Development | 03140 5.7500 | 05/10/1962 05/31/1962 12/18/1962 | 05/01/1966 | 05/01/1982 12/31/1965 | 2.90 0.00 | 0.00 0.00 | 2.90 0.24 | 2.66 0.24 | 0.00 0.00 | 0.00 0.00 |
| ETHIOPIAN ELECTRIC LIGHT AND POWER AUTHO ELECTRIC POWER Ministry of Finance and Eco Development | 03750 5.5000 | 05/07/1964 05/08/1964 07/03/1964 | 03/01/1969 | 03/01/1989 06/30/1971 | 23.50 0.00 | 0.00 0.00 | 23.50 1.23 | 22.28 1.23 | 0.00 0.00 | 0.00 0.00 |
| IMPERIAL BOARD OF TELECOMMUNICATIONS OF THIRD TELECOMMUNICATIONS | 04410 5.5000 | 11/16/1965 12/28/1965 | 03/01/1969 | 03/01/1985 | 4.80 0.00 | 0.00 0.00 | 4.80 0.83 | 3.97 0.83 | 0.00 0.00 | 0.00 0.00 |



STATEMENT OF LOANS
EXPRESSED IN MILLIONS OF UNITED STATES DOLLARS

Mar 31, 2015

Region :AFRICA

Country:Ethiopia

| Borrower ¹ | Loan Number | Approval Date | | Maturities | | Original Principal | Undisbursed ^{3 19} | Disbursed | Repaid IBRD | Due ¹⁹ IBRD | Exchange ⁹ Adjustment |
|--|-------------|----------------|----------------|----------------|--------------|----------------------------|--|------------------------------|------------------|------------------------|----------------------------------|
| | | Agreement Date | Effective Date | Last Disb Date | Closing Date | | | | | | |
| Project Description Notes | Rate | Effective Date | | Closing Date | | Cancellations ⁸ | Borrower's ^{18 19} Obligation | Sold ¹¹ 3rd Party | Repaid 3rd Party | Due 3rd Party | Loans Held ¹⁹ |
| Ministry of Finance and Eco Development | | 05/02/1966 | | 06/30/1969 | | | | | | | |
| ETHIOPIA | 05230 | 01/09/1968 | 07/15/1972 | 01/15/1992 | | 13.50 | 0.00 | 13.50 | 13.50 | 0.00 | 0.00 |
| FOURTH HIGHWAY | 6.2500 | 01/15/1968 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ministry of Finance and Eco Development | | 07/18/1968 | | 06/30/1975 | | | | | | | |
| ETHIOPIAN ELECTRIC LIGHT AND POWER AUTHO | 05960 | 05/06/1969 | 06/15/1974 | 06/15/1994 | | 23.10 | 0.00 | 23.10 | 23.10 | 0.00 | 0.00 |
| FINCHAA HYDROELECTRIC | 6.5000 | 05/09/1969 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ministry of Finance and Eco Development | | 08/08/1969 | | 12/31/1974 | | | | | | | |
| IMPERIAL BOARD OF TELECOMMUNICATIONS OF | 06050 | 05/20/1969 | 12/15/1973 | 06/15/1989 | | 4.50 | 0.00 | 4.50 | 4.50 | 0.00 | 0.00 |
| FOURTH TELECOMMUNICATIONS | 6.5000 | 06/03/1969 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ministry of Finance and Eco Development | | 09/02/1969 | | 12/31/1979 | | | | | | | |
| ADDIS ABABA WATER AND SEWERAGE AUTHORITY | 08180 | 04/11/1972 | 10/15/1977 | 04/15/1997 | | 10.80 | 0.00 | 10.80 | 10.80 | 0.00 | 0.00 |
| ADDIS ABABA WATER SUPPLY & SEW | 7.2500 | 05/02/1972 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ministry of Finance and Eco Development | | 09/18/1972 | | 09/30/1978 | | | | | | | |
| TOTALS FOR FULLY-REPAID/CANCELLED | | | | | | 108.60 | 0.00 | 108.60 | 102.56 | 0.00 | 0.00 |
| | | | | | | 0.00 | 0.00 | 6.04 | 6.04 | 0.00 | 0.00 |
| TOTALS FOR Non-Pool Loan | | | | | | 108.60 | 0.00 | 108.60 | 102.56 | 0.00 | 0.00 |
| | | | | | | 0.00 | 0.00 | 6.04 | 6.04 | 0.00 | 0.00 |
| COUNTRY TOTALS FOR ALL LOANS | | | | | | 108.60 | 0.00 | 108.60 | 102.56 | 0.00 | 0.00 |
| | | | | | | 0.00 | 0.00 | 6.04 | 6.04 | 0.00 | 0.00 |



STATEMENT OF LOANS
EXPRESSED IN MILLIONS OF UNITED STATES DOLLARS

Mar 31, 2015

Region :AFRICA

Country:Gabon

| Borrower ¹ Project Description Notes Guarantor | Loan | Approval Date | Maturities | | Original | Undisbursed ^{3 19} | Disbursed | Repaid | Due ¹⁹ | Exchange ⁹ |
|--|-----------------|--|----------------|--|----------------------------|---|---------------------------------|---------------------|-------------------|--------------------------|
| | Number | Agreement Date | Last Disb Date | | Principal | | | IBRD | IBRD | Adjustment |
| | Rate | Effective Date | Closing Date | | Cancellations ⁸ | Borrower's ^{18 19} Obligation | Sold ¹¹ 3rd Party | Repaid 3rd Party | Due 3rd Party | Loans Held ¹⁹ |
| ** FULLY-REPAID/CANCELLED ** | | | | | | | | | | |
| THE GABONESE REPUBLIC 20 STRUCTURAL ADJUSTMENT Min de l'Economie et de la Prospective | 29330 5.5900 | 04/21/1988 04/22/1988 05/20/1988 | 11/01/1992 | 05/01/2001 01/01/1998 06/30/1990 | 33.36 0.00 | 0.00 0.00 | 33.36 0.00 | 33.36 0.00 | 0.00 0.00 | 0.00 0.00 |
| THE GABONESE REPUBLIC 20 ROAD MAINTENANCE Min de l'Economie et de la Prospective | 30460 5.5900 | 04/27/1989 07/10/1989 10/05/1989 | 12/15/1994 | 06/15/2004 01/01/1998 06/30/1995 | 12.33 0.46 | 0.00 0.00 | 11.86 0.00 | 11.86 0.00 | 0.00 0.00 | 0.00 0.00 |
| THE GABONESE REPUBLIC 20 TECHNICAL ASSISTANCE Min de l'Economie et de la Prospective | 31140 5.5900 | 08/03/1989 12/05/1989 02/12/1990 | 12/15/1994 | 06/15/2004 01/01/1998 12/31/1993 | 2.14 0.23 | 0.00 0.00 | 1.92 0.00 | 1.92 0.00 | 0.00 0.00 | 0.00 0.00 |
| THE GABONESE REPUBLIC 20 FORESTRY AND ENVIRONMENT Min de l'Economie et de la Prospective | 35060 5.5900 | 07/02/1992 01/15/1993 09/23/1993 | 03/15/1998 | 09/15/2007 05/28/1998 06/30/2002 | 1.13 0.00 | 0.00 0.00 | 1.13 0.00 | 1.13 0.00 | 0.00 0.00 | 0.00 0.00 |
| THE GABONESE REPUBLIC 20 ECONOMIC RECOVERY Min de l'Economie et de la Prospective | 37590 7.3900 | 06/21/1994 06/23/1994 09/16/1994 | 12/15/1999 | 06/15/2009 01/01/1998 06/30/1995 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 |
| THE GABONESE REPUBLIC 20 TRANSPORT SECTOR TECH ASSIST Min de l'Economie et de la Prospective | 37770 7.3900 | 07/07/1994 10/13/1994 06/23/1995 | 12/15/1999 | 06/15/2009 06/17/1998 03/31/2000 | 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 FULLY-REPAID/CANCELLED | | | | | 48.95 0.69 | 0.00 0.00 | 48.27 0.00 | 48.27 0.00 | 0.00 0.00 | 0.00 0.00 |
| TOTALS FOR Currency Pool Loan | | | | | 48.95 0.69 | 0.00 0.00 | 48.27 0.00 | 48.27 0.00 | 0.00 0.00 | 0.00 0.00 |
| ** DISBURSING ** | | | | | | | | | | |
| REPUBLIC OF GABON | 81500 | 03/28/2012 | 11/01/2019 | 11/01/2034 | 58.00 | 50.86 | 7.13 | 0.00 | 7.13 | 0.00 |



STATEMENT OF LOANS
EXPRESSED IN MILLIONS OF UNITED STATES DOLLARS

Mar 31, 2015

Region :AFRICA

Country:Gabon

| Borrower ¹ Project Description Notes Guarantor | Loan | Approval Date | Maturities | | Original | Undisbursed ^{3 19} | Disbursed | Repaid | Due ¹⁹ | Exchange ⁹ |
|---|-----------------|----------------|----------------|------------|----------------------------|---|---------------------------------|---------------------|-------------------|--------------------------|
| | Number | Agreement Date | Last Disb Date | | Principal | | | IBRD | IBRD | Adjustment |
| | Rate | Effective Date | Closing Date | | Cancellations ⁸ | Borrower's ^{18 19} Obligation | Sold ¹¹ 3rd Party | Repaid 3rd Party | Due 3rd Party | Loans Held ¹⁹ |
| Central African Backbone-APL - Gabon Min de l'Economie et de la Prospective | 0.0000 | 05/21/2012 | 03/09/2015 | | 0.00 | 7.13 | 0.00 | 0.00 | 0.00 | 57.99 |
| | | 03/06/2013 | 12/31/2016 | | | | | | | |
| THE GABONESE REPUBLIC Investment Promotion and Competitiveness Min de l'Economie et de la Prospective | 83410 0.0000 | 03/11/2014 | 03/01/2018 | 03/01/2034 | 18.00 0.00 | 13.06 1.01 | 1.05 0.00 | 0.00 0.00 | 1.05 0.00 | 0.04- 14.11 |
| | | 03/03/2015 | 05/31/2019 | | | | | | | |
| TOTALS FOR DISBURSING | | | | | 76.00 0.00 | 63.93 8.14 | 8.18 0.00 | 0.00 0.00 | 8.18 0.00 | 0.04- 72.11 |
| ** FULLY-DISBURSED ** | | | | | | | | | | |
| THE GABONESE REPUBLIC NATURAL RESOURCES MNGT DEVELMT Min de l'Economie et de la Prospective | 73550 0.0000 | 11/15/2005 | 03/15/2009 | 09/15/2020 | 15.00 0.00 | 0.00 8.71 | 17.82 0.00 | 5.46 0.00 | 12.36 0.00 | 3.65- 12.36 |
| | | 05/29/2007 | 06/30/2011 | | | | | | | |
| THE GABONESE REPUBLIC LOCAL INFRASTRUCTURE DEVELPMNT Min de l'Economie et de la Prospective | 73730 0.0000 | 03/14/2006 | 05/15/2009 | 11/15/2020 | 25.00 1.91 | 0.00 12.80 | 24.93 0.00 | 7.91 0.00 | 17.02 0.00 | 4.22- 17.02 |
| | | 06/12/2006 | 05/21/2012 | | | | | | | |
| | | 03/08/2007 | 12/31/2011 | | | | | | | |
| TOTALS FOR FULLY-DISBURSED | | | | | 40.00 1.91 | 0.00 21.51 | 42.75 0.00 | 13.37 0.00 | 29.38 0.00 | 7.87- 29.38 |
| TOTALS FOR Fixed Spread Loan | | | | | 116.00 1.91 | 63.93 29.65 | 50.93 0.00 | 13.37 0.00 | 37.56 0.00 | 7.91- 101.49 |
| ** FULLY-REPAID/CANCELLED ** | | | | | | | | | | |
| COMPAGNIE MINIERE DE L OGOOUE MANGANESE Min de l'Economie et de la Prospective | 02300 6.0000 | 06/29/1959 | 07/01/1963 | 07/01/1974 | 35.00 0.00 | 0.00 0.00 | 35.00 28.52 | 6.48 28.52 | 0.00 0.00 | 0.00 0.00 |
| | | 08/20/1959 | 06/30/1963 | | | | | | | |
| REPUBLIC OF GABON ROAD Min de l'Economie et de la Prospective | 03850 5.5000 | 07/09/1964 | 11/01/1968 | 11/01/1984 | 12.00 0.01 | 0.00 0.00 | 11.99 0.62 | 11.37 0.62 | 0.00 0.00 | 0.00 0.00 |
| | | 02/09/1965 | 04/30/1968 | | | | | | | |



STATEMENT OF LOANS
EXPRESSED IN MILLIONS OF UNITED STATES DOLLARS

Mar 31, 2015

Region :AFRICA

Country:Gabon

| Borrower ¹ Project Description Notes Guarantor | Loan | Approval Date | | Maturities | Original | Undisbursed ^{3 19} | Disbursed | Repaid | Due ¹⁹ | Exchange ⁹ |
|--|-----------------|----------------|------------|----------------|----------------------------|---|---------------------------------|---------------------|-------------------|--------------------------|
| | Number | Agreement Date | | Last Disb Date | Principal | | | IBRD | IBRD | Adjustment |
| | Rate | Effective Date | | Closing Date | Cancellations ⁸ | Borrower's ^{18 19} Obligation | Sold ¹¹ 3rd Party | Repaid 3rd Party | Due 3rd Party | Loans Held ¹⁹ |
| THE GABONESE REPUBLIC EDUCATION Min de l'Economie et de la Prospective | 05400 6.2500 | 06/04/1968 | 08/15/1978 | 08/15/1993 | 1.80 | 0.00 | 1.70 | 1.70 | 0.00 | 0.00 |
| REPUBLIC OF GABON SECOND HIGHWAY Min de l'Economie et de la Prospective | 05800 6.5000 | 01/07/1969 | 01/15/1973 | 01/15/1989 | 6.00 | 0.00 | 5.95 | 5.95 | 0.00 | 0.00 |
| THE GABONESE REPUBLIC LIBREVILLE WATER SUPPLY Min de l'Economie et de la Prospective | 08950 7.2500 | 04/24/1973 | 10/15/1977 | 04/15/1998 | 9.50 | 0.00 | 9.50 | 9.40 | 0.00 | 0.00 |
| REPUBLIC OF GABON SECOND EDUCATION Min de l'Economie et de la Prospective | 10840 8.0000 | 12/03/1974 | 03/15/1979 | 09/15/1989 | 5.00 | 0.00 | 2.86 | 2.86 | 0.00 | 0.00 |
| TOTALS FOR FULLY-REPAID/CANCELLED | | | | | 69.30 | 0.00 | 67.00 | 37.76 | 0.00 | 0.00 |
| TOTALS FOR Non-Pool Loan | | | | | 2.30 | 0.00 | 29.24 | 29.24 | 0.00 | 0.00 |
| ** FULLY-REPAID/CANCELLED ** | | | | | 69.30 | 0.00 | 67.00 | 37.76 | 0.00 | 0.00 |
| THE GABONESE REPUBLIC 21 FORESTRY AND ENVIRONMENT Min de l'Economie et de la Prospective | 3506A 0.0000 | 07/02/1992 | 09/15/1998 | 09/15/2007 | 13.05 | 0.00 | 13.05 | 13.05 | 0.00 | 0.00 |
| THE GABONESE REPUBLIC 21 TRANSPORT SECTOR TECH ASSIST Min de l'Economie et de la Prospective | 3777A 0.0000 | 07/07/1994 | 12/15/1999 | 06/15/2009 | 1.76 | 0.00 | 1.50 | 1.50 | 0.00 | 0.00 |
| THE GABONESE REPUBLIC 21 PRIV. & REG. CAPACITY BUILDING | 41860 0.0000 | 06/10/1997 | 06/15/2001 | 12/15/2012 | 10.00 | 0.00 | 7.81 | 10.06 | 0.00 | 0.00 |
| | | 09/04/1997 | | 11/19/2007 | 1.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |



STATEMENT OF LOANS
EXPRESSED IN MILLIONS OF UNITED STATES DOLLARS

Mar 31, 2015

Region :AFRICA

Country:Gabon

| Borrower ¹ Project Description Notes Guarantor | Loan | Approval Date | Maturities | Original | Undisbursed ^{3 19} | Disbursed | Repaid | Due ¹⁹ | Exchange ⁹ | |
|---|--------|----------------|----------------|----------------------------|---|---------------------------------|---------------------|-------------------|--------------------------|------|
| | Number | Agreement Date | Last Disb Date | Principal | | | IBRD | IBRD | Adjustment | |
| | Rate | Effective Date | Closing Date | Cancellations ⁸ | Borrower's ^{18 19} Obligation | Sold ¹¹ 3rd Party | Repaid 3rd Party | Due 3rd Party | Loans Held ¹⁹ | |
| Min de l'Economie et de la Prospective | | 02/02/1998 | 06/30/2004 | | | | | | | |
| THE GABONESE REPUBLIC | 43870 | 08/24/1998 | 12/15/2003 | 06/15/2013 | 5.00 | 0.00 | 5.28 | 6.12 | 0.00 | 0.00 |
| PILOT COMMUNITY INFRA WORKS | 0.5600 | 10/27/1998 | | 03/01/2005 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Min de l'Economie et de la Prospective | | 01/24/2000 | | 06/30/2004 | | | | | | |
| TOTALS FOR FULLY-REPAID/CANCELLED | | | | | 29.81 | 0.00 | 27.62 | 30.74 | 0.00 | 0.00 |
| | | | | | 1.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTALS FOR Single Currency Loan | | | | | 29.81 | 0.00 | 27.62 | 30.74 | 0.00 | 0.00 |
| | | | | | 1.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ** FULLY-REPAID/CANCELLED ** | | | | | | | | | | |
| THE GABONESE REPUBLIC | 2933S | 04/21/1988 | 11/01/1998 | 05/01/2001 | 16.64 | 0.00 | 16.64 | 16.64 | 0.00 | 0.00 |
| STRUCTURAL ADJUSTMENT | 8.5900 | 04/22/1988 | | 01/01/1998 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Min de l'Economie et de la Prospective | | 05/20/1988 | | 06/30/1990 | | | | | | |
| THE GABONESE REPUBLIC | 3046S | 04/27/1989 | 12/15/1998 | 06/15/2004 | 17.67 | 0.00 | 17.66 | 17.66 | 0.00 | 0.00 |
| ROAD MAINTENANCE | 5.3100 | 07/10/1989 | | 04/03/2001 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Min de l'Economie et de la Prospective | | 10/05/1989 | | 06/30/1995 | | | | | | |
| THE GABONESE REPUBLIC | 3114S | 08/03/1989 | 12/15/1998 | 06/15/2004 | 2.86 | 0.00 | 2.86 | 2.86 | 0.00 | 0.00 |
| TECHNICAL ASSISTANCE | 5.3100 | 12/05/1989 | | 01/01/1998 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Min de l'Economie et de la Prospective | | 02/12/1990 | | 12/31/1993 | | | | | | |
| THE GABONESE REPUBLIC | 3506S | 07/02/1992 | 09/15/1998 | 09/15/2007 | 8.32 | 0.00 | 8.32 | 8.32 | 0.00 | 0.00 |
| FORESTRY AND ENVIRONMENT | 6.1400 | 01/15/1993 | | 09/30/1998 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Min de l'Economie et de la Prospective | | 09/23/1993 | | 06/30/2002 | | | | | | |
| THE GABONESE REPUBLIC | 3759S | 06/21/1994 | 12/15/1999 | 06/15/2009 | 30.00 | 0.00 | 30.00 | 30.00 | 0.00 | 0.00 |
| ECONOMIC RECOVERY | 4.7500 | 06/23/1994 | | 01/01/1998 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Min de l'Economie et de la Prospective | | 09/16/1994 | | 06/30/1995 | | | | | | |



STATEMENT OF LOANS
EXPRESSED IN MILLIONS OF UNITED STATES DOLLARS

Mar 31, 2015

Region :AFRICA

Country:Gabon

| Borrower ¹ Project Description Notes Guarantor | Loan | Approval Date | Maturities | Original | Undisbursed ^{3 19} | Disbursed | Repaid | Due ¹⁹ | Exchange ⁹ |
|---|--------|----------------|-----------------------|----------------------------|---|---------------------------------|---------------------|-------------------|--------------------------|
| | Number | Agreement Date | Last Disb Date | Principal | | | IBRD | IBRD | Adjustment |
| | Rate | Effective Date | Closing Date | Cancellations ⁸ | Borrower's ^{18 19} Obligation | Sold ¹¹ 3rd Party | Repaid 3rd Party | Due 3rd Party | Loans Held ¹⁹ |
| THE GABONESE REPUBLIC | 3777S | 07/07/1994 | 12/15/1999 06/15/2009 | 3.44 | 0.00 | 3.44 | 3.44 | 0.00 | 0.00 |
| TRANSPORT SECTOR TECH ASSIST | 4.7500 | 10/13/1994 | 11/19/1999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Min de l'Economie et de la Prospective | | 06/23/1995 | 03/31/2000 | | | | | | |
| TOTALS FOR FULLY-REPAID/CANCELLED | | | | 78.94 | 0.00 | 78.92 | 78.92 | 0.00 | 0.00 |
| | | | | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTALS FOR Single Currency Pool Loan - US | | | | 78.94 | 0.00 | 78.92 | 78.92 | 0.00 | 0.00 |
| | | | | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| COUNTRY TOTALS FOR ALL LOANS | | | | 343.00 | 63.93 | 272.74 | 209.07 | 37.56 | 7.91- |
| | | | | 6.23 | 29.65 | 29.24 | 29.24 | 0.00 | 101.49 |



STATEMENT OF LOANS
EXPRESSED IN MILLIONS OF UNITED STATES DOLLARS

Mar 31, 2015

Region :AFRICA

Country:Ghana

| Borrower ¹ Project Description Notes Guarantor | Loan | Approval Date | | Maturities | Original | Undisbursed ^{3 19} | Disbursed | Repaid | Due ¹⁹ | Exchange ⁹ |
|--|---------|----------------|------------|----------------|----------------------------|---|---------------------------------|---------------------|-------------------|--------------------------|
| | Number | Agreement Date | | Last Disb Date | Principal | | | IBRD | IBRD | Adjustment |
| | Rate | Effective Date | | Closing Date | Cancellations ⁸ | Borrower's ^{18 19} Obligation | Sold ¹¹ 3rd Party | Repaid 3rd Party | Due 3rd Party | Loans Held ¹⁹ |
| ** FULLY-REPAID/CANCELLED ** | | | | | | | | | | |
| VOLTA RIVER AUTHORITY | 03100 | 09/07/1961 | 02/15/1968 | 02/15/1987 | 47.00 | 0.00 | 47.00 | 46.80 | 0.00 | 0.00 |
| VOLTA MINISTRY OF FINANCE AND ECO PLANNING | 5.7500 | 02/08/1962 | | 04/25/1971 | 0.00 | 0.00 | 0.20 | 0.20 | 0.00 | 0.00 |
| VOLTA RIVER AUTHORITY | 06180 | 06/03/1969 | 06/15/1979 | 06/15/1994 | 6.00 | 0.00 | 6.00 | 6.00 | 0.00 | 0.00 |
| ELECTRIC POWER MINISTRY OF FINANCE AND ECO PLANNING | 6.5000 | 06/23/1969 | | 12/31/1973 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| POSTS AND TELECOMMUNICATIONS CORPORATION | 11220 | 06/09/1975 | 12/15/1980 | 06/15/2000 | 23.00 | 0.00 | 23.00 | 23.00 | 0.00 | 0.00 |
| TELECOMMUNICATIONS MINISTRY OF FINANCE AND ECO PLANNING | 8.5000 | 06/10/1975 | | 06/30/1985 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NATIONAL INVESTMENT BANK | 11800 | 12/11/1975 | 05/15/1978 | 11/15/1995 | 10.00 | 0.00 | 9.93 | 9.93 | 0.00 | 0.00 |
| NIB MINISTRY OF FINANCE AND ECO PLANNING | 8.5000 | 12/23/1975 | | 06/30/1983 | 0.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REPUBLIC OF GHANA | 11810 | 12/23/1975 | 06/15/1984 | 12/15/2005 | 14.00 | 0.00 | 13.99 | 13.99 | 0.00 | 0.00 |
| ASHANTI REGION COCOA MINISTRY OF FINANCE AND ECO PLANNING | 68.0000 | 12/23/1975 | | 12/31/1982 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REPUBLIC OF GHANA | 11820 | 12/23/1975 | 06/15/1981 | 12/15/2000 | 18.00 | 0.00 | 17.99 | 17.81 | 0.00 | 0.00 |
| SECOND HIGHWAY MINISTRY OF FINANCE AND ECO PLANNING | 8.5000 | 12/23/1975 | | 03/31/1983 | 0.01 | 0.00 | 0.18 | 0.18 | 0.00 | 0.00 |
| REPUBLIC OF GHANA | 12910 | 06/22/1976 | 01/15/1983 | 01/15/2001 | 21.00 | 0.00 | 20.30 | 20.30 | 0.00 | 0.00 |
| UPPER REGION AGRICULTURAL DEV. MINISTRY OF FINANCE AND ECO PLANNING | 8.8500 | 06/28/1976 | | 09/30/1984 | 0.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REPUBLIC OF GHANA | 12980 | 06/24/1976 | 08/15/1981 | 02/15/1991 | 3.50 | 0.00 | 3.50 | 3.50 | 0.00 | 0.00 |
| CIMAO REGIONAL CLINKER | 8.8500 | 06/28/1976 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |



STATEMENT OF LOANS
EXPRESSED IN MILLIONS OF UNITED STATES DOLLARS

Mar 31, 2015

Region :AFRICA

Country:Ghana

| Borrower ¹ Project Description Notes Guarantor | Loan | Approval Date | Maturities | | Original | Undisbursed ^{3 19} | Disbursed | Repaid | Due ¹⁹ | Exchange ⁹ |
|---|--------|----------------|----------------|------------|----------------------------|---|---------------------------------|---------------------|-------------------|--------------------------|
| | Number | Agreement Date | Last Disb Date | | Principal | | | IBRD | IBRD | Adjustment |
| | Rate | Effective Date | Closing Date | | Cancellations ⁸ | Borrower's ^{18 19} Obligation | Sold ¹¹ 3rd Party | Repaid 3rd Party | Due 3rd Party | Loans Held ¹⁹ |
| MINISTRY OF FINANCE AND ECO PLANNING | | 04/19/1978 | 12/31/1980 | | | | | | | |
| VOLTA RIVER AUTHORITY | 13800 | 03/22/1977 | 04/15/1982 | 04/15/1997 | 39.00 | 0.00 | 39.00 | 39.00 | 0.00 | 0.00 |
| KPONG HYDROELECTRIC | 8.5000 | 03/24/1977 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MINISTRY OF FINANCE AND ECO PLANNING | | 08/24/1977 | 12/31/1982 | | | | | | | |
| ELECTRICITY CORPORATION OF GHANA | 13810 | 03/22/1977 | 02/01/1982 | 02/01/1997 | 9.00 | 0.00 | 9.00 | 9.00 | 0.00 | 0.00 |
| THIRD POWER | 8.5000 | 03/24/1977 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MINISTRY OF FINANCE AND ECO PLANNING | | 06/10/1977 | 12/31/1981 | | | | | | | |
| TOTALS FOR FULLY-REPAID/CANCELLED | | | | | 190.50 | 0.00 | 189.72 | 189.34 | 0.00 | 0.00 |
| | | | | | 0.78 | 0.00 | 0.38 | 0.38 | 0.00 | 0.00 |
| TOTALS FOR Non-Pool Loan | | | | | 190.50 | 0.00 | 189.72 | 189.34 | 0.00 | 0.00 |
| | | | | | 0.78 | 0.00 | 0.38 | 0.38 | 0.00 | 0.00 |
| COUNTRY TOTALS FOR ALL LOANS | | | | | 190.50 | 0.00 | 189.72 | 189.34 | 0.00 | 0.00 |
| | | | | | 0.78 | 0.00 | 0.38 | 0.38 | 0.00 | 0.00 |



STATEMENT OF LOANS
EXPRESSED IN MILLIONS OF UNITED STATES DOLLARS

Mar 31, 2015

Region :AFRICA

Country:Guinea

| Borrower ¹ Project Description Notes Guarantor | Loan | Approval Date | | Maturities | Original | Undisbursed ^{3 19} | Disbursed | Repaid | Due ¹⁹ | Exchange ⁹ |
|---|------------------|--|------------|--------------------------|----------------------------|---|---------------------------------|---------------------|-------------------|--------------------------|
| | Number | Agreement Date | | Last Disb Date | Principal | | | IBRD | IBRD | Adjustment |
| | Rate | Effective Date | | Closing Date | Cancellations ⁸ | Borrower's ^{18 19} Obligation | Sold ¹¹ 3rd Party | Repaid 3rd Party | Due 3rd Party | Loans Held ¹⁹ |
| ** FULLY-REPAID/CANCELLED ** | | | | | | | | | | |
| REPUBLIC OF GUINEA BOKE Ministry of Economy and Finance | 05570 6.5000 | 09/17/1968 09/18/1968 12/11/1968 | 10/01/1973 | 10/01/1992 12/31/1972 | | 64.50 0.00 | 0.00 0.00 | 64.50 0.00 | 64.50 0.00 | 0.00 0.00 |
| REPUBLIC OF GUINEA BOKE EXTENSION Ministry of Economy and Finance | 07660 7.2500 | 06/22/1971 06/25/1971 09/29/1971 | 10/01/1973 | 10/01/1992 03/31/1974 | | 9.00 0.00 | 0.00 0.00 | 9.00 0.00 | 9.00 0.00 | 0.00 0.00 |
| REPUBLIC OF GUINEA BOKE ENGINEERING Ministry of Economy and Finance | \$0010 6.0000 | 03/29/1966 03/30/1966 05/18/1966 | 03/15/1968 | 03/15/1968 01/31/1968 | | 1.70 1.70 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 |
| TOTALS FOR FULLY-REPAID/CANCELLED | | | | | | 75.20 1.70 | 0.00 0.00 | 73.50 0.00 | 73.50 0.00 | 0.00 0.00 |
| TOTALS FOR Non-Pool Loan | | | | | | 75.20 1.70 | 0.00 0.00 | 73.50 0.00 | 73.50 0.00 | 0.00 0.00 |
| COUNTRY TOTALS FOR ALL LOANS | | | | | | 75.20 1.70 | 0.00 0.00 | 73.50 0.00 | 73.50 0.00 | 0.00 0.00 |



STATEMENT OF LOANS
EXPRESSED IN MILLIONS OF UNITED STATES DOLLARS

Mar 31, 2015

Region :AFRICA

Country:Kenya

| Borrower ¹ Project Description Notes Guarantor | Loan | Approval Date | Maturities | | Original | Undisbursed ^{3 19} | Disbursed | Repaid | Due ¹⁹ | Exchange ⁹ |
|--|------------------|--|----------------|--|----------------------------|---|---------------------------------|---------------------|-------------------|--------------------------|
| | Number | Agreement Date | Last Disb Date | | Principal | | | IBRD | IBRD | Adjustment |
| | Rate | Effective Date | Closing Date | | Cancellations ⁸ | Borrower's ^{18 19} Obligation | Sold ¹¹ 3rd Party | Repaid 3rd Party | Due 3rd Party | Loans Held ¹⁹ |
| ** FULLY-REPAID/CANCELLED ** | | | | | | | | | | |
| REPUBLIC OF KENYA 20 RAILWAY Ministry of Finance | 19760 9.6000 | 04/23/1981 05/07/1981 09/03/1981 | 09/01/1986 | 03/01/2001 01/01/1998 12/31/1985 | 46.75 9.32 | 0.00 0.00 | 37.43 0.00 | 37.43 0.00 | 0.00 0.00 | 0.00 0.00 |
| REPUBLIC OF KENYA 20 FOURTH AGRICULTURAL CREDIT Ministry of Finance | 19950 9.6000 | 05/19/1981 12/10/1981 08/13/1982 | 02/01/1987 | 08/01/2001 01/01/1998 06/30/1988 | 18.37 0.00 | 0.00 0.00 | 18.37 0.00 | 18.37 0.00 | 0.00 0.00 | 0.00 0.00 |
| REPUBLIC OF KENYA 20 PETROLEUM EXPLORATION PROMOTN Ministry of Finance | 20650 11.6000 | 12/08/1981 01/13/1982 01/27/1982 | 07/01/1987 | 01/01/2002 01/01/1998 08/31/1986 | 2.88 0.15 | 0.00 0.00 | 2.73 0.00 | 2.73 0.00 | 0.00 0.00 | 0.00 0.00 |
| REPUBLIC OF KENYA 20 THIRD FORESTRY Ministry of Finance | 20980 11.6000 | 03/02/1982 08/27/1982 05/31/1983 | 09/01/1987 | 03/01/2002 01/01/1998 12/31/1989 | 19.65 12.93 | 0.00 0.00 | 6.72 0.00 | 6.72 0.00 | 0.00 0.00 | 0.00 0.00 |
| REPUBLIC OF KENYA 20 SECOND TELECOMMUNICATIONS Ministry of Finance | 21550 11.6000 | 05/25/1982 08/27/1982 10/13/1982 | 09/01/1987 | 03/01/2002 01/01/1998 09/30/1987 | 36.86 17.32 | 0.00 0.00 | 19.54 0.00 | 19.54 0.00 | 0.00 0.00 | 0.00 0.00 |
| REPUBLIC OF KENYA 20 SECOND STRUCTURAL ADJUSTMENT Ministry of Finance | 21900 11.6000 | 07/01/1982 07/21/1982 08/27/1982 | 10/01/1987 | 04/01/2002 01/01/1998 12/31/1983 | 42.63 0.00 | 0.00 0.00 | 42.63 0.00 | 42.63 0.00 | 0.00 0.00 | 0.00 0.00 |
| THE KENYA POWER COMPANY LIMITED GEOTHERMAL POWER EXPANSION Ministry of Finance | 22370 6.5200 | 02/08/1983 09/22/1983 04/27/1984 | 08/01/1987 | 02/01/2000 01/01/1998 03/31/1986 | 12.00 4.54 | 0.00 0.00 | 7.46 0.00 | 7.46 0.00 | 0.00 0.00 | 0.00 0.00 |
| REPUBLIC OF KENYA SECONDARY TOWNS | 23190 7.2100 | 06/16/1983 09/22/1983 | 03/15/1989 | 09/15/2003 | 7.00 6.98 | 0.00 0.00 | 0.02 0.00 | 0.02 0.00 | 0.00 0.00 | 0.00 0.00 |



STATEMENT OF LOANS
EXPRESSED IN MILLIONS OF UNITED STATES DOLLARS

Mar 31, 2015

Region :AFRICA

Country:Kenya

| Borrower ¹ Project Description Notes Guarantor | Loan Number | Approval Date | Maturities | | Original | Undisbursed ^{3 19} Borrower's ^{18 19} Obligation | Disbursed Sold ¹¹ 3rd Party | Repaid | Due ¹⁹ | Exchange ⁹ |
|--|-----------------------|----------------|----------------|------------|----------------------------|--|--|---------------------|-------------------|--------------------------|
| | | Agreement Date | Last Disb Date | | Principal | | | IBRD | IBRD | Adjustment |
| | Rate | Effective Date | Closing Date | | Cancellations ⁸ | | | Repaid 3rd Party | Due 3rd Party | Loans Held ¹⁹ |
| Ministry of Finance | | 03/19/1984 | | 12/31/1990 | | | | | | |
| TANA AND ATHI RIVERS DEVELOPMENT AUTHORI KIAMBERE HYDROELECTRIC POWER | 20 23590 4.5900 | 12/06/1983 | 07/15/1989 | 01/15/2004 | 95.00 | 0.00 | 79.00 | 79.00 | 0.00 | 0.00 |
| Ministry of Finance | | 06/28/1984 | | 08/14/1992 | 16.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REPUBLIC OF KENYA SECOND HIGHWAY SECTOR | 24090 4.8400 | 05/08/1984 | 02/01/1990 | 08/01/2004 | 50.00 | 0.00 | 1.69 | 1.69 | 0.00 | 0.00 |
| Ministry of Finance | | 06/28/1984 | | 04/04/1990 | 48.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ministry of Finance | | 09/19/1984 | | 06/30/1993 | | | | | | |
| KENYA POSTS AND TELECOMMUNICATIONS CORPO THIRD TELECOMMUNICATIONS | 25740 4.3100 | 06/06/1985 | 02/01/1991 | 08/01/2005 | 32.60 | 0.00 | 14.00 | 14.00 | 0.00 | 0.00 |
| Ministry of Finance | | 05/23/1986 | | 06/15/1990 | 18.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 08/14/1987 | | 12/31/1989 | | | | | | |
| TOTALS FOR FULLY-REPAID/CANCELLED | | | | | 363.73 | 0.00 | 229.59 | 229.59 | 0.00 | 0.00 |
| | | | | | 134.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTALS FOR Currency Pool Loan | | | | | 363.73 | 0.00 | 229.59 | 229.59 | 0.00 | 0.00 |
| | | | | | 134.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ** FULLY-REPAID/CANCELLED ** | | | | | | | | | | |
| REPUBLIC OF KENYA AFRICAN AGRICULTURE | 02560 6.0000 | 05/24/1960 | 01/15/1964 | 07/15/1970 | 5.60 | 0.00 | 5.60 | 1.29 | 0.00 | 0.00 |
| H. M. TREASURY | | 05/27/1960 | | 04/30/1964 | 0.00 | 0.00 | 4.31 | 4.31 | 0.00 | 0.00 |
| REPUBLIC OF KENYA LANDS SETTLEMENT AND DEVELOPM. | 03030 0.0000 | 11/28/1961 | 09/15/1968 | 09/15/1981 | 8.40 | 0.00 | 3.02 | 3.02 | 0.00 | 0.00 |
| H. M. TREASURY | | 11/29/1961 | | 09/30/1969 | 5.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REPUBLIC OF KENYA SECOND EAST AFRICAN RAILWAYS | 04283 5.5000 | 09/23/1965 | 08/01/1985 | 08/01/1995 | 8.20 | 0.00 | 8.20 | 8.20 | 0.00 | 0.00 |
| Ministry of Finance | | 09/29/1965 | | 06/30/1971 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 04/20/1966 | | | | | | | | |



STATEMENT OF LOANS
EXPRESSED IN MILLIONS OF UNITED STATES DOLLARS

Mar 31, 2015

Region :AFRICA

Country:Kenya

| Borrower ¹ Project Description Notes Guarantor | Loan | Approval Date | Maturities | | Original | Undisbursed ^{3 19} | Disbursed | Repaid | Due ¹⁹ | Exchange ⁹ |
|--|-----------------|--|----------------|--------------------------|----------------------------|---|---------------------------------|---------------------|-------------------|--------------------------|
| | Number | Agreement Date | Last Disb Date | | Principal | | | IBRD | IBRD | Adjustment |
| | Rate | Effective Date | Closing Date | | Cancellations ⁸ | Borrower's ^{18 19} Obligation | Sold ¹¹ 3rd Party | Repaid 3rd Party | Due 3rd Party | Loans Held ¹⁹ |
| REPUBLIC OF KENYA SECOND EAST AFRICAN HARBOURS Ministry of Finance | 04287 5.5000 | 09/23/1965 09/29/1965 04/20/1966 | 08/01/1985 | 08/01/1995 06/30/1971 | 1.42 0.00 | 0.00 0.00 | 1.42 0.00 | 1.42 0.00 | 0.00 0.00 | 0.00 0.00 |
| REPUBLIC OF KENYA EAST AFRICAN TELECOMMUNICATN Ministry of Finance | 04831 6.0000 | 02/09/1967 02/17/1967 05/12/1967 | 03/15/1985 | 09/15/1991 09/30/1973 | 2.64 0.00 | 0.00 0.00 | 2.64 0.00 | 2.64 0.00 | 0.00 0.00 | 0.00 0.00 |
| REPUBLIC OF KENYA EAST AFRICAN HARBOURS CORP. Ministry of Finance | 06381 6.5000 | 07/29/1969 08/25/1969 12/16/1969 | 06/15/1985 | 06/15/1994 12/31/1977 | 9.17 0.20 | 0.00 0.00 | 8.97 0.00 | 8.97 0.00 | 0.00 0.00 | 0.00 0.00 |
| REPUBLIC OF KENYA THIRD HIGHWAY Ministry of Finance | 06390 7.0000 | 09/23/1969 10/10/1969 12/16/1969 | 09/01/1979 | 09/01/1994 06/30/1975 | 23.50 0.00 | 0.00 0.00 | 23.50 0.00 | 23.50 0.00 | 0.00 0.00 | 0.00 0.00 |
| REPUBLIC OF KENYA FOREST PLANTATIONS Ministry of Finance | 06410 7.0000 | 10/28/1969 11/07/1969 07/13/1970 | 09/01/1979 | 09/01/1994 12/31/1975 | 2.60 0.00 | 0.00 0.00 | 2.60 0.00 | 2.60 0.00 | 0.00 0.00 | 0.00 0.00 |
| REPUBLIC OF KENYA THIRD EAST AFRICAN RAILWAYS Ministry of Finance | 06741 7.0000 | 03/24/1970 05/25/1970 10/30/1970 | 06/15/1985 | 06/15/1995 06/30/1978 | 12.11 0.00 | 0.00 0.00 | 12.11 0.00 | 12.11 0.00 | 0.00 0.00 | 0.00 0.00 |
| REPUBLIC OF KENYA SECOND EAST AFRICAN TELECOMM. Ministry of Finance | 06751 7.0000 | 05/19/1970 05/25/1970 11/09/1970 | 06/15/1985 | 06/15/1995 12/31/1975 | 2.97 0.00 | 0.00 0.00 | 2.97 0.00 | 2.97 0.00 | 0.00 0.00 | 0.00 0.00 |
| THE CITY COUNCIL OF NAIROBI NAIROBI WATER SUPPLY Ministry of Finance | 07140 7.2500 | 11/17/1970 12/11/1970 03/26/1971 | 08/01/1975 | 08/01/1990 09/30/1976 | 8.30 0.00 | 0.00 0.00 | 8.30 0.05 | 8.25 0.05 | 0.00 0.00 | 0.00 0.00 |



STATEMENT OF LOANS
EXPRESSED IN MILLIONS OF UNITED STATES DOLLARS

Mar 31, 2015

Region :AFRICA

Country:Kenya

| Borrower ¹ Project Description Notes Guarantor | Loan | Approval Date | | Maturities | Original | Undisbursed ^{3 19} | Disbursed | Repaid | Due ¹⁹ | Exchange ⁹ |
|---|--------|----------------|------------|----------------|----------------------------|---|---------------------------------|---------------------|-------------------|--------------------------|
| | Number | Agreement Date | | Last Disb Date | Principal | | | IBRD | IBRD | Adjustment |
| | Rate | Effective Date | | Closing Date | Cancellations ⁸ | Borrower's ^{18 19} Obligation | Sold ¹¹ 3rd Party | Repaid 3rd Party | Due 3rd Party | Loans Held ¹⁹ |
| TANA RIVER DEVELOPMENT COMPANY LIMITED | 07450 | 06/01/1971 | 07/01/1975 | 07/01/1996 | 23.00 | 0.00 | 23.00 | 22.90 | 0.00 | 0.00 |
| KAMBURU HYDROELECTRIC | 7.2500 | 06/07/1971 | | | 0.00 | 0.00 | 0.10 | 0.10 | 0.00 | 0.00 |
| Ministry of Finance | | 12/23/1971 | | 12/31/1975 | | | | | | |
| REPUBLIC OF KENYA | 08260 | 05/30/1972 | 08/15/1977 | 02/15/1992 | 29.00 | 0.00 | 29.00 | 28.65 | 0.00 | 0.00 |
| NAIROBI AIRPORT | 7.2500 | 06/02/1972 | | | 0.00 | 0.00 | 0.35 | 0.35 | 0.00 | 0.00 |
| Ministry of Finance | | 07/07/1972 | | 12/31/1979 | | | | | | |
| REPUBLIC OF KENYA | 08651 | 11/21/1972 | 04/01/1985 | 10/01/1997 | 8.85 | 0.00 | 8.71 | 8.71 | 0.00 | 0.00 |
| THIRD HARBORS | 7.2500 | 12/18/1972 | | | 0.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ministry of Finance | | 04/16/1973 | | 06/30/1978 | | | | | | |
| REPUBLIC OF KENYA | 09141 | 05/29/1973 | 07/01/1985 | 01/01/1998 | 10.86 | 0.00 | 10.74 | 10.74 | 0.00 | 0.00 |
| THIRD TELECOMMUNICATION | 7.2500 | 06/22/1973 | | | 0.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ministry of Finance | | 09/19/1973 | | 12/31/1979 | | | | | | |
| REPUBLIC OF KENYA | 09320 | 08/14/1973 | 01/01/1979 | 07/01/1998 | 29.00 | 0.00 | 29.00 | 28.67 | 0.00 | 0.00 |
| FIFTH HIGHWAY | 7.2500 | 09/06/1973 | | | 0.00 | 0.00 | 0.34 | 0.34 | 0.00 | 0.00 |
| Ministry of Finance | | 11/09/1973 | | 06/30/1980 | | | | | | |
| INDUSTRIAL DEVELOPMENT BANK LIMITED | 09460 | 11/20/1973 | 07/15/1976 | 07/15/1990 | 5.00 | 0.00 | 5.00 | 5.00 | 0.00 | 0.00 |
| I.D.B. | 7.2500 | 11/29/1973 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ministry of Finance | | 03/26/1974 | | 09/30/1979 | | | | | | |
| KENYA TEA DEVELOPMENT AUTHORITY | 09930 | 05/14/1974 | 09/01/1981 | 03/01/1994 | 10.40 | 0.00 | 10.40 | 10.40 | 0.00 | 0.00 |
| TEA FACTORY | 7.2500 | 06/05/1974 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ministry of Finance | | 09/23/1974 | | 06/30/1981 | | | | | | |
| REPUBLIC OF KENYA | 10930 | 03/11/1975 | 08/01/1980 | 02/01/2000 | 7.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GROUP FARM REHABILITATION | 8.5000 | 03/26/1975 | | | 7.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ministry of Finance | | 09/30/1975 | | 12/31/1981 | | | | | | |



STATEMENT OF LOANS
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| Borrower ¹ Project Description Notes Guarantor | Loan | Approval Date | Maturities | | Original | Undisbursed ^{3 19} | Disbursed | Repaid | Due ¹⁹ | Exchange ⁹ |
|---|------------------|--|----------------|--------------------------|----------------------------|---|---------------------------------|---------------------|-------------------|--------------------------|
| | Number | Agreement Date | Last Disb Date | | Principal | Borrower's ^{18 19} Obligation | Sold ¹¹ 3rd Party | IBRD | IBRD | Adjustment |
| | Rate | Effective Date | Closing Date | | Cancellations ⁸ | | | Repaid 3rd Party | Due 3rd Party | Loans Held ¹⁹ |
| REPUBLIC OF KENYA SITE AND SERVICE Ministry of Finance | 11050 8.5000 | 04/29/1975 05/06/1975 09/25/1975 | 10/15/1979 | 04/15/2000 12/31/1982 | 8.00 0.00 | 0.00 0.00 | 8.00 0.00 | 8.00 0.00 | 0.00 0.00 | 0.00 0.00 |
| REPUBLIC OF KENYA PROGRAM LOAN Ministry of Finance | 11170 8.5000 | 05/27/1975 05/30/1975 08/26/1975 | 06/15/1982 | 12/15/1999 06/30/1976 | 30.00 0.00 | 0.00 0.00 | 30.00 0.00 | 30.00 0.00 | 0.00 0.00 | 0.00 0.00 |
| REPUBLIC OF KENYA SECOND FORESTRY PLANTATION Ministry of Finance | 11320 8.5000 | 06/19/1975 06/27/1975 09/25/1975 | 10/01/1985 | 04/01/2000 12/31/1981 | 10.00 0.11 | 0.00 0.00 | 9.89 6.59 | 3.30 6.59 | 0.00 0.00 | 0.00 0.00 |
| KENYA PIPELINE COMPANY LIMITED OIL PRODUCTS PIPELINE Ministry of Finance | 11330 8.5000 | 06/19/1975 06/27/1975 12/03/1975 | 07/01/1979 | 01/01/1995 12/31/1980 | 20.00 0.02 | 0.00 0.00 | 19.98 0.00 | 19.98 0.00 | 0.00 0.00 | 0.00 0.00 |
| TANA RIVER DEVELOPMENT COMPANY LIMITED GITARU HYDROELECTRIC Ministry of Finance | 11470 8.5000 | 07/01/1975 07/25/1975 01/29/1976 | 10/15/1979 | 04/15/2000 06/30/1980 | 63.00 5.61 | 0.00 0.00 | 57.39 0.00 | 57.39 0.00 | 0.00 0.00 | 0.00 0.00 |
| INDUSTRIAL DEVELOPMENT BANK LIMITED SECOND INDUST. DEVELOPM. BANK Ministry of Finance | 11480 8.5000 | 07/08/1975 07/25/1975 10/09/1975 | 01/15/1978 | 01/15/1993 06/30/1980 | 10.00 0.00 | 0.00 0.00 | 10.00 0.00 | 10.00 0.00 | 0.00 0.00 | 0.00 0.00 |
| REPUBLIC OF KENYA MOMBASA & COASTAL WATER SUPPLY Ministry of Finance | 11670 42.5000 | 10/07/1975 10/15/1975 01/13/1976 | 11/01/1980 | 05/01/2000 06/30/1982 | 35.00 0.00 | 0.00 0.00 | 35.00 0.00 | 35.00 0.00 | 0.00 0.00 | 0.00 0.00 |
| REPUBLIC OF KENYA THIRD EDUCATION Ministry of Finance | 11840 8.5000 | 12/18/1975 12/31/1975 03/17/1976 | 05/15/1986 | 11/15/2000 12/31/1983 | 10.00 0.01 | 0.00 0.00 | 9.99 0.00 | 9.99 0.00 | 0.00 0.00 | 0.00 0.00 |



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| Borrower ¹ Project Description Notes Guarantor | Loan | Approval Date | Maturities | | Original | Undisbursed ^{3 19} | Disbursed | Repaid | Due ¹⁹ | Exchange ⁹ |
|--|-----------------|--|----------------|--|----------------------------|---|---------------------------------|---------------------|-------------------|--------------------------|
| | Number | Agreement Date | Last Disb Date | | Principal | Borrower's ^{18 19} Obligation | Sold ¹¹ 3rd Party | IBRD | IBRD | Adjustment |
| | Rate | Effective Date | Closing Date | | Cancellations ⁸ | | | Repaid 3rd Party | Due 3rd Party | Loans Held ¹⁹ |
| REPUBLIC OF KENYA - 3W INTEGRATED AGRICULTURAL DEV. Ministry of Finance | 13030 4.8500 | 07/01/1976 07/09/1976 03/15/1977 | 01/15/1983 | 01/15/2001 12/31/1981 | 10.00 10.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 |
| REPUBLIC OF KENYA WILDLIFE AND TOURISM Ministry of Finance | 13040 8.8500 | 07/01/1976 07/09/1976 11/10/1976 | 01/15/1983 | 01/15/2001 06/30/1985 | 17.00 0.18 | 0.00 0.00 | 16.82 0.00 | 16.82 0.00 | 0.00 0.00 | 0.00 0.00 |
| REPUBLIC OF KENYA RURAL ACCESS ROADS Ministry of Finance | 13050 8.8500 | 07/01/1976 07/09/1976 10/07/1976 | 09/15/1981 | 03/15/2001 06/30/1984 | 4.00 1.69 | 0.00 0.00 | 2.31 0.00 | 2.31 0.00 | 0.00 0.00 | 0.00 0.00 |
| REPUBLIC OF KENYA SOUTH NYANZA SUGAR Ministry of Finance | 13890 8.5000 | 03/29/1977 04/15/1977 11/03/1977 | 03/15/1982 | 03/15/1997 06/30/1983 | 25.00 0.00 | 0.00 0.00 | 25.00 0.00 | 25.00 0.00 | 0.00 0.00 | 0.00 0.00 |
| REPUBLIC OF KENYA - 3W THIRD AGRICULTURAL CREDIT Ministry of Finance | 13900 4.5000 | 03/29/1977 04/15/1977 09/14/1977 | 01/15/1983 | 01/15/2001 12/31/1981 | 5.00 5.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 |
| INDUSTRIAL DEVELOPMENT BANK LIMITED THIRD INDUSTRIAL DEV. BANK Ministry of Finance | 14380 8.2000 | 05/31/1977 06/22/1977 11/10/1977 | 08/01/1980 | 02/01/1995 12/31/1982 | 20.00 1.80 | 0.00 0.00 | 18.20 0.00 | 18.20 0.00 | 0.00 0.00 | 0.00 0.00 |
| REPUBLIC OF KENYA BURA IRRIGATION SETTLEMENT Ministry of Finance | 14490 8.2000 | 06/07/1977 06/22/1977 06/27/1978 | 05/15/1982 | 05/15/1997 04/13/1987 06/30/1986 | 34.00 5.05 | 0.00 0.00 | 28.95 0.00 | 28.95 0.00 | 0.00 0.00 | 0.00 0.00 |
| THE CITY COUNCIL OF NAIROBI SECOND NAIROBI WATER SUPPLY Ministry of Finance | 15200 7.4500 | 02/14/1978 03/27/1978 12/20/1978 | 08/15/1983 | 02/15/1998 12/31/1983 | 30.00 0.00 | 0.00 0.00 | 30.00 0.00 | 30.00 0.00 | 0.00 0.00 | 0.00 0.00 |



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Region :AFRICA

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| Borrower ¹ Project Description Notes Guarantor | Loan | Approval Date | | Maturities | Original | Undisbursed ^{3 19} | Disbursed | Repaid | Due ¹⁹ | Exchange ⁹ |
|--|-----------------|--|----------------|--|----------------|---|---------------------------------|----------------------------|---------------------|-----------------------|
| | Number | Agreement Date | | Last Disb Date | Principal | Borrower's ^{18 19} Obligation | Sold ¹¹ 3rd Party | IBRD | IBRD | Adjustment |
| | | Rate | Effective Date | | Closing Date | | | Cancellations ⁸ | Repaid 3rd Party | Due 3rd Party |
| REPUBLIC OF KENYA SECOND URBAN Ministry of Finance | 15500 7.5000 | 04/18/1978 05/05/1978 10/03/1978 | 09/15/1983 | 03/15/1998 12/31/1986 | 25.00 3.88 | 0.00 0.00 | 21.12 0.00 | 21.12 0.00 | 0.00 0.00 | 0.00 0.00 |
| REPUBLIC OF KENYA SUGAR REHABILITATION Ministry of Finance | 16360 7.3500 | 12/05/1978 12/20/1978 09/20/1979 | 07/15/1984 | 01/15/1999 03/31/1985 | 72.00 59.20 | 0.00 0.00 | 12.80 0.00 | 12.80 0.00 | 0.00 0.00 | 0.00 0.00 |
| REPUBLIC OF KENYA RURAL WATER SUPPLY Ministry of Finance | 16370 7.3500 | 12/05/1978 12/20/1978 01/24/1980 | 04/01/1984 | 10/01/1998 07/01/1985 | 20.00 18.20 | 0.00 0.00 | 1.80 0.00 | 1.80 0.00 | 0.00 0.00 | 0.00 0.00 |
| REPUBLIC OF KENYA FIRST TELECOMMUNICATIONS Ministry of Finance | 16800 7.0000 | 03/27/1979 04/11/1979 08/16/1979 | 10/01/1983 | 04/01/1994 06/30/1984 | 20.00 0.20 | 0.00 0.00 | 19.80 0.00 | 19.80 0.00 | 0.00 0.00 | 0.00 0.00 |
| REPUBLIC OF KENYA HIGHWAY SECTOR Ministry of Finance | 16840 7.0000 | 04/10/1979 04/30/1979 06/18/1979 | 04/15/1985 | 04/15/2000 12/05/1986 06/30/1987 | 90.00 0.17 | 0.00 0.00 | 89.83 0.00 | 89.83 0.00 | 0.00 0.00 | 0.00 0.00 |
| THE KENYA POWER COMPANY LIMITED OLKARIA GEOTHERMAL POWER Ministry of Finance | 17990 7.9500 | 01/22/1980 04/23/1980 11/18/1980 | 05/15/1985 | 11/15/1999 12/31/1985 | 40.00 1.30 | 0.00 0.00 | 38.70 0.00 | 38.70 0.00 | 0.00 0.00 | 0.00 0.00 |
| INDUSTRIAL DEVELOPMENT BANK LIMITED 4TH INDUSTRIAL DEV BANK Ministry of Finance | 18170 8.2500 | 03/25/1980 06/16/1980 08/21/1980 | 09/15/1983 | 03/15/1998 09/13/1988 06/30/1988 | 30.00 1.45 | 0.00 0.00 | 28.55 0.00 | 28.55 0.00 | 0.00 0.00 | 0.00 0.00 |
| THE KENYA POWER COMPANY LIMITED OLKARIA GEOTHERMAL ENGINEERING Ministry of Finance | 50120 7.3500 | 10/31/1978 12/01/1978 04/30/1979 | 05/01/1982 | 11/01/1988 06/30/1981 | 9.00 9.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 |



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Mar 31, 2015

Region :AFRICA

Country:Kenya

| Borrower ¹ Project Description Notes Guarantor | Loan | Approval Date | Maturities | | Original | Undisbursed ^{3 19} | Disbursed | Repaid | Due ¹⁹ | Exchange ⁹ |
|---|---------|----------------|----------------|------------|----------------------------|---|---------------------------------|---------------------|-------------------|--------------------------|
| | Number | Agreement Date | Last Disb Date | | Principal | | | IBRD | IBRD | Adjustment |
| | Rate | Effective Date | Closing Date | | Cancellations ⁸ | Borrower's ^{18 19} Obligation | Sold ¹¹ 3rd Party | Repaid 3rd Party | Due 3rd Party | Loans Held ¹⁹ |
| TOTALS FOR FULLY-REPAID/CANCELLED | | | | | 845.51 | 0.00 | 709.31 | 697.58 | 0.00 | 0.00 |
| | | | | | 136.20 | 0.00 | 11.74 | 11.74 | 0.00 | 0.00 |
| TOTALS FOR Non-Pool Loan | | | | | 845.51 | 0.00 | 709.31 | 697.58 | 0.00 | 0.00 |
| | | | | | 136.20 | 0.00 | 11.74 | 11.74 | 0.00 | 0.00 |
| ** FULLY-REPAID/CANCELLED ** | | | | | | | | | | |
| REPUBLIC OF KENYA | 1976S | 04/23/1981 | 03/01/1998 | 03/01/2001 | 11.25 | 0.00 | 11.25 | 11.25 | 0.00 | 0.00 |
| RAILWAY | 9.6000 | 05/07/1981 | | 01/01/1998 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ministry of Finance | | 09/03/1981 | | 12/31/1985 | | | | | | |
| REPUBLIC OF KENYA | 1995S | 05/19/1981 | 02/01/1998 | 08/01/2001 | 6.63 | 0.00 | 6.63 | 6.63 | 0.00 | 0.00 |
| FOURTH AGRICULTURAL CREDIT | 9.6000 | 12/10/1981 | | 01/01/1998 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ministry of Finance | | 08/13/1982 | | 06/30/1988 | | | | | | |
| REPUBLIC OF KENYA | 2065S | 12/08/1981 | 01/01/1998 | 01/01/2002 | 1.12 | 0.00 | 1.12 | 1.12 | 0.00 | 0.00 |
| PETROLEUM EXPLORATION PROMOTN | 11.6000 | 01/13/1982 | | 01/01/1998 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ministry of Finance | | 01/27/1982 | | 08/31/1986 | | | | | | |
| REPUBLIC OF KENYA | 2098S | 03/02/1982 | 03/01/1998 | 03/01/2002 | 1.85 | 0.00 | 1.85 | 1.85 | 0.00 | 0.00 |
| THIRD FORESTRY | 11.6000 | 08/27/1982 | | 01/01/1998 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ministry of Finance | | 05/31/1983 | | 12/31/1989 | | | | | | |
| REPUBLIC OF KENYA | 2155S | 05/25/1982 | 03/01/1998 | 03/01/2002 | 7.84 | 0.00 | 7.84 | 7.84 | 0.00 | 0.00 |
| SECOND TELECOMMUNICATIONS | 11.6000 | 08/27/1982 | | 01/01/1998 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ministry of Finance | | 10/13/1982 | | 09/30/1987 | | | | | | |
| REPUBLIC OF KENYA | 2190S | 07/01/1982 | 04/01/1998 | 04/01/2002 | 18.27 | 0.00 | 18.27 | 18.27 | 0.00 | 0.00 |
| SECOND STRUCTURAL ADJUSTMENT | 11.6000 | 07/21/1982 | | 01/01/1998 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ministry of Finance | | 08/27/1982 | | 12/31/1983 | | | | | | |
| TOTALS FOR FULLY-REPAID/CANCELLED | | | | | 46.97 | 0.00 | 46.97 | 46.97 | 0.00 | 0.00 |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |



STATEMENT OF LOANS
EXPRESSED IN MILLIONS OF UNITED STATES DOLLARS

Mar 31, 2015

Region :AFRICA

Country:Kenya

| Borrower ¹ Project Description Notes Guarantor | Loan | Approval Date | Maturities | Original | Undisbursed ^{3 19} | Disbursed | Repaid | Due ¹⁹ | Exchange ⁹ |
|---|--------|----------------|----------------|----------------------------|---|---------------------------------|---------------------|-------------------|--------------------------|
| | Number | Agreement Date | Last Disb Date | Principal | | | IBRD | IBRD | Adjustment |
| | Rate | Effective Date | Closing Date | Cancellations ⁸ | Borrower's ^{18 19} Obligation | Sold ¹¹ 3rd Party | Repaid 3rd Party | Due 3rd Party | Loans Held ¹⁹ |
| TOTALS FOR Single Currency Pool Loan - US | | | | 46.97 | 0.00 | 46.97 | 46.97 | 0.00 | 0.00 |
| | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| COUNTRY TOTALS FOR ALL LOANS | | | | 1,256.21 | 0.00 | 985.87 | 974.14 | 0.00 | 0.00 |
| | | | | 270.34 | 0.00 | 11.74 | 11.74 | 0.00 | 0.00 |



STATEMENT OF LOANS
EXPRESSED IN MILLIONS OF UNITED STATES DOLLARS

Mar 31, 2015

Region :AFRICA

Country:Liberia

| Borrower ¹ Project Description Notes Guarantor | Loan | Approval Date | Maturities | | Original | Undisbursed ^{3 19} | Disbursed | Repaid | Due ¹⁹ | Exchange ⁹ |
|---|---------|----------------|----------------|------------|----------------------------|---|---------------------------------|---------------------|-------------------|--------------------------|
| | Number | Agreement Date | Last Disb Date | | Principal | | | IBRD | IBRD | Adjustment |
| | Rate | Effective Date | Closing Date | | Cancellations ⁸ | Borrower's ^{18 19} Obligation | Sold ¹¹ 3rd Party | Repaid 3rd Party | Due 3rd Party | Loans Held ¹⁹ |
| ** FULLY-REPAID/CANCELLED ** | | | | | | | | | | |
| REPUBLIC OF LIBERIA | 20800 | 01/07/1982 | 06/15/1987 | 12/15/1994 | 8.30 | 0.00 | 8.30 | 8.30 | 0.00 | 0.00 |
| NIOC REHABILITATION-INFRASTR. | 11.6000 | 02/26/1982 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Deputy Minister for Debt and Expenditure | | 03/18/1982 | | 12/31/1985 | | | | | | |
| NATIONAL IRON ORE COMPANY, LTD. 20 | 20810 | 01/07/1982 | 06/15/1987 | 12/15/1994 | 11.70 | 0.00 | 11.69 | 11.69 | 0.00 | 0.00 |
| NIOC REHABILITATION | 11.6000 | 02/26/1982 | | | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Deputy Minister for Debt and Expenditure | | 03/18/1982 | | 12/31/1985 | | | | | | |
| TOTALS FOR FULLY-REPAID/CANCELLED | | | | | 20.00 | 0.00 | 19.99 | 19.99 | 0.00 | 0.00 |
| | | | | | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTALS FOR Currency Pool Loan | | | | | 20.00 | 0.00 | 19.99 | 19.99 | 0.00 | 0.00 |
| | | | | | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ** FULLY-REPAID/CANCELLED ** | | | | | | | | | | |
| REPUBLIC OF LIBERIA | 03681 | 01/07/1964 | 06/01/1972 | 06/01/1982 | 3.25 | 0.00 | 3.25 | 2.95 | 0.00 | 0.00 |
| ROAD | 5.5000 | 01/08/1964 | | | 0.00 | 0.00 | 0.30 | 0.30 | 0.00 | 0.00 |
| Deputy Minister for Debt and Expenditure | | 03/11/1964 | | 06/30/1969 | | | | | | |
| REPUBLIC OF LIBERIA | 03682 | 08/10/1965 | 06/01/1972 | 06/01/1982 | 1.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| ROAD | 5.5000 | 08/24/1965 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Deputy Minister for Debt and Expenditure | | 10/14/1965 | | 10/15/1972 | | | | | | |
| REPUBLIC OF LIBERIA | 06170 | 06/17/1969 | 12/15/1971 | 06/15/1984 | 3.60 | 0.00 | 3.43 | 3.43 | 0.00 | 0.00 |
| MONROVIA PORT DREDGING | 6.5000 | 06/20/1969 | | | 0.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Deputy Minister for Debt and Expenditure | | 07/10/1969 | | 03/31/1977 | | | | | | |
| THE LIBERIA ELECTRICITY CORPORATION | 06840 | 05/28/1970 | 07/01/1975 | 01/01/1990 | 7.40 | 0.00 | 7.39 | 7.39 | 0.00 | 0.00 |
| POWER EXPANSION | 21.0000 | 06/04/1970 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Deputy Minister for Debt and Expenditure | | 06/05/1970 | | 06/30/1974 | | | | | | |
| THE LIBERIA ELECTRICITY CORPORATION | 07781 | 06/22/1971 | 07/01/1975 | 01/01/1990 | 4.70 | 0.00 | 4.70 | 4.70 | 0.00 | 0.00 |



STATEMENT OF LOANS
EXPRESSED IN MILLIONS OF UNITED STATES DOLLARS

Mar 31, 2015

Region :AFRICA

Country:Liberia

| Borrower ¹ Project Description Notes Guarantor | Loan | Approval Date | Maturities | | Original | Undisbursed ^{3 19} | Disbursed | Repaid | Due ¹⁹ | Exchange ⁹ |
|---|------------------|----------------|----------------|------------|----------------------------|---|---------------------------------|---------------------|-------------------|--------------------------|
| | Number | Agreement Date | Last Disb Date | | Principal | | | IBRD | IBRD | Adjustment |
| | Rate | Effective Date | Closing Date | | Cancellations ⁸ | Borrower's ^{18 19} Obligation | Sold ¹¹ 3rd Party | Repaid 3rd Party | Due 3rd Party | Loans Held ¹⁹ |
| SECOND POWER Deputy Minister for Debt and Expenditure | 14.5000 | 07/08/1971 | 12/31/1974 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| THE LIBERIA ELECTRICITY CORPORATION SECOND POWER Deputy Minister for Debt and Expenditure | 07782 43.5000 | 10/16/1973 | 07/01/1975 | 01/01/1990 | 2.90 | 0.00 | 2.90 | 2.90 | 0.00 | 0.00 |
| LIBERIAN BANK FOR INDUSTRIAL DEVELOPMENT DEVELOPMENT FINANCE COMPANY Deputy Minister for Debt and Expenditure | 08390 14.5000 | 06/13/1972 | 07/01/1975 | 01/01/1990 | 1.00 | 0.00 | 0.99 | 0.99 | 0.00 | 0.00 |
| REPUBLIC OF LIBERIA SECOND HIGHWAY Deputy Minister for Debt and Expenditure | 09070 50.7500 | 05/24/1973 | 02/15/1978 | 08/15/1997 | 3.00 | 0.00 | 3.01 | 2.90 | 0.00 | 0.00 |
| LIBERIAN BANK FOR INDUSTRIAL DEVELOPMENT SECOND LBDI Deputy Minister for Debt and Expenditure | 10550 40.0000 | 12/03/1974 | 07/01/1976 | 07/01/1990 | 4.00 | 0.00 | 3.96 | 3.96 | 0.00 | 0.00 |
| THE LIBERIA ELECTRICITY CORPORATION THIRD POWER Deputy Minister for Debt and Expenditure | 11500 59.5000 | 07/08/1975 | 02/01/1981 | 08/01/1995 | 1.80 | 0.00 | 1.80 | 1.80 | 0.00 | 0.00 |
| REPUBLIC OF LIBERIA THIRD HIGHWAY Deputy Minister for Debt and Expenditure | 11560 76.5000 | 08/21/1975 | 12/01/1980 | 06/01/2000 | 27.50 | 0.00 | 26.99 | 26.99 | 0.00 | 0.00 |
| REPUBLIC OF LIBERIA SECOND EDUCATION Deputy Minister for Debt and Expenditure | 12660 17.0000 | 05/25/1976 | 01/15/1983 | 01/15/2001 | 4.00 | 0.00 | 4.00 | 4.00 | 0.00 | 0.00 |
| | | 06/07/1976 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 07/08/1976 | | 08/31/1982 | | | | | | |



STATEMENT OF LOANS
EXPRESSED IN MILLIONS OF UNITED STATES DOLLARS

Mar 31, 2015

Region :AFRICA

Country:Liberia

| Borrower ¹ Project Description Notes Guarantor | Loan | Approval Date | | Maturities | Original | Undisbursed ^{3 19} | Disbursed | Repaid | Due ¹⁹ | Exchange ⁹ |
|--|------------------|----------------|------------|----------------|----------------------------|---|---------------------------------|---------------------|-------------------|--------------------------|
| | Number | Agreement Date | | Last Disb Date | Principal | | | IBRD | IBRD | Adjustment |
| | Rate | Effective Date | | Closing Date | Cancellations ⁸ | Borrower's ^{18 19} Obligation | Sold ¹¹ 3rd Party | Repaid 3rd Party | Due 3rd Party | Loans Held ¹⁹ |
| LIBERIAN BANK FOR INDUSTRIAL DEVELOPMENT THIRD LBDI Deputy Minister for Debt and Expenditure | 13230 53.4000 | 09/07/1976 | 09/01/1979 | 03/01/1994 | 7.00 | 0.00 | 6.90 | 6.90 | 0.00 | 0.00 |
| | | 10/07/1976 | | | 0.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 12/17/1976 | | 12/31/1984 | | | | | | |
| REPUBLIC OF LIBERIA THIRD EDUCATION Deputy Minister for Debt and Expenditure | 14170 49.2000 | 05/03/1977 | 03/01/1982 | 03/01/1997 | 6.30 | 0.00 | 6.30 | 6.30 | 0.00 | 0.00 |
| | | 05/26/1977 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 07/13/1977 | | 12/31/1983 | | | | | | |
| REPUBLIC OF LIBERIA RUBBER DEVELOPMENT Deputy Minister for Debt and Expenditure | 15440 37.2500 | 03/30/1978 | 09/15/1983 | 03/15/1998 | 7.00 | 0.00 | 2.50 | 2.50 | 0.00 | 0.00 |
| | | 04/21/1978 | | | 4.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 10/03/1978 | | 12/31/1985 | | | | | | |
| REPUBLIC OF LIBERIA FOURTH HIGHWAY Deputy Minister for Debt and Expenditure | 15730 52.5000 | 05/18/1978 | 10/01/1983 | 04/01/1998 | 13.80 | 0.00 | 13.80 | 13.80 | 0.00 | 0.00 |
| | | 06/02/1978 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 09/11/1978 | | 12/31/1982 | | | | | | |
| THE LIBERIA ELECTRICITY CORPORATION FOURTH POWER Deputy Minister for Debt and Expenditure | 16000 60.0000 | 06/15/1978 | 10/01/1983 | 04/01/1998 | 10.00 | 0.00 | 10.00 | 10.00 | 0.00 | 0.00 |
| | | 07/07/1978 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 12/11/1978 | | 06/30/1982 | | | | | | |
| REPUBLIC OF LIBERIA FEEDER ROADS Deputy Minister for Debt and Expenditure | 16640 42.0000 | 03/06/1979 | 08/01/1984 | 02/01/1999 | 10.70 | 0.00 | 8.89 | 8.89 | 0.00 | 0.00 |
| | | 04/04/1979 | | 01/14/2003 | 1.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 04/30/1979 | | 12/31/1986 | | | | | | |
| REPUBLIC OF LIBERIA DECORIS OIL PALM Deputy Minister for Debt and Expenditure | 17650 47.7000 | 10/30/1979 | 02/15/1985 | 08/15/1999 | 12.00 | 0.00 | 4.56 | 4.56 | 0.00 | 0.00 |
| | | 12/21/1979 | | | 7.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 02/27/1981 | | 12/31/1987 | | | | | | |
| REPUBLIC OF LIBERIA PETROLEUM EXPLORATION PROM. Deputy Minister for Debt and Expenditure | 19070 64.7500 | 10/07/1980 | 03/01/1986 | 09/01/2000 | 5.00 | 0.00 | 4.90 | 4.90 | 0.00 | 0.00 |
| | | 11/21/1980 | | | 0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 01/09/1981 | | 06/30/1987 | | | | | | |



STATEMENT OF LOANS
EXPRESSED IN MILLIONS OF UNITED STATES DOLLARS

Mar 31, 2015

Region :AFRICA

Country:Liberia

| Borrower ¹ Project Description Notes Guarantor | Loan | Approval Date | Maturities | Original | Undisbursed ^{3 19} | Disbursed | Repaid | Due ¹⁹ | Exchange ⁹ |
|---|--------|----------------|----------------|----------------------------|-----------------------------|--------------------|-----------|-------------------|--------------------------|
| | Number | Agreement Date | Last Disb Date | Principal | Borrower's ^{18 19} | Sold ¹¹ | Repaid | Due | Adjustment |
| | Rate | Effective Date | Closing Date | Cancellations ⁸ | Obligation | 3rd Party | 3rd Party | 3rd Party | Loans Held ¹⁹ |
| TOTALS FOR FULLY-REPAID/CANCELLED | | | | 135.95 | 0.00 | 121.27 | 120.86 | 0.00 | 0.00 |
| | | | | 14.68 | 0.00 | 0.41 | 0.41 | 0.00 | 0.00 |
| TOTALS FOR Non-Pool Loan | | | | 135.95 | 0.00 | 121.27 | 120.86 | 0.00 | 0.00 |
| | | | | 14.68 | 0.00 | 0.41 | 0.41 | 0.00 | 0.00 |
| COUNTRY TOTALS FOR ALL LOANS | | | | 155.95 | 0.00 | 141.26 | 140.85 | 0.00 | 0.00 |
| | | | | 14.69 | 0.00 | 0.41 | 0.41 | 0.00 | 0.00 |



STATEMENT OF LOANS
EXPRESSED IN MILLIONS OF UNITED STATES DOLLARS

Mar 31, 2015

Region :AFRICA

Country:Lesotho

| Borrower ¹ Project Description Notes Guarantor | Loan | Approval Date | | Maturities | Original | Undisbursed ^{3 19} | Disbursed | Repaid | Due ¹⁹ | Exchange ⁹ |
|---|--------|----------------|------------|----------------|----------------------------|---|---------------------------------|---------------------|-------------------|--------------------------|
| | Number | Agreement Date | | Last Disb Date | Principal | | | IBRD | IBRD | Adjustment |
| | Rate | Effective Date | | Closing Date | Cancellations ⁸ | Borrower's ^{18 19} Obligation | Sold ¹¹ 3rd Party | Repaid 3rd Party | Due 3rd Party | Loans Held ¹⁹ |
| ** FULLY-REPAID/CANCELLED ** | | | | | | | | | | |
| LESOTHO HIGHLANDS DEVELOPMENT AUTHORITY | 33930 | 07/23/1991 | 11/01/1997 | 05/01/2009 | 110.00 | 0.00 | 68.91 | 68.91 | 0.00 | 0.00 |
| LESOTHO HIGHLANDS WATER | 4.8500 | 09/16/1991 | | 08/31/1999 | 41.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MINISTRY OF FINANCE | | 05/15/1992 | | 03/31/1999 | | | | | | |
| TOTALS FOR FULLY-REPAID/CANCELLED | | | | | 110.00 | 0.00 | 68.91 | 68.91 | 0.00 | 0.00 |
| | | | | | 41.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTALS FOR Currency Pool Loan | | | | | 110.00 | 0.00 | 68.91 | 68.91 | 0.00 | 0.00 |
| | | | | | 41.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ** FULLY-REPAID/CANCELLED ** | | | | | | | | | | |
| LESOTHO HIGHLANDS DEVELOPMENT AUTHORITY | 43390 | 06/04/1998 | 11/15/2003 | 05/15/2013 | 45.00 | 0.00 | 20.44 | 20.44 | 0.00 | 0.00 |
| HIGHLANDS WATER (PHASE 1B) | 0.6800 | 12/18/1998 | | 08/31/2007 | 24.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MINISTRY OF FINANCE | | 06/09/1999 | | 12/31/2006 | | | | | | |
| TOTALS FOR FULLY-REPAID/CANCELLED | | | | | 45.00 | 0.00 | 20.44 | 20.44 | 0.00 | 0.00 |
| | | | | | 24.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTALS FOR Single Currency Loan | | | | | 45.00 | 0.00 | 20.44 | 20.44 | 0.00 | 0.00 |
| | | | | | 24.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| COUNTRY TOTALS FOR ALL LOANS | | | | | 155.00 | 0.00 | 89.35 | 89.35 | 0.00 | 0.00 |
| | | | | | 65.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |



STATEMENT OF LOANS
EXPRESSED IN MILLIONS OF UNITED STATES DOLLARS

Mar 31, 2015

Region :AFRICA

Country:Madagascar

| Borrower ¹ Project Description Notes Guarantor | Loan | Approval Date | Maturities | | Original | Undisbursed ^{3 19} | Disbursed | Repaid | Due ¹⁹ | Exchange ⁹ |
|--|-----------------|----------------|----------------|------------|----------------------------|---|---------------------------------|---------------------|-------------------|--------------------------|
| | Number | Agreement Date | Last Disb Date | | Principal | | | IBRD | IBRD | Adjustment |
| | Rate | Effective Date | Closing Date | | Cancellations ⁸ | Borrower's ^{18 19} Obligation | Sold ¹¹ 3rd Party | Repaid 3rd Party | Due 3rd Party | Loans Held ¹⁹ |
| ** FULLY-REPAID/CANCELLED ** | | | | | | | | | | |
| REPUBLIC OF MADAGASCAR EDUCATION MINISTERE DES FINANCES ET DU BUDGET | 05100 6.0000 | 08/17/1967 | 04/01/1977 | 04/01/1997 | 4.80 | 0.00 | 4.53 | 4.53 | 0.00 | 0.00 |
| REPUBLIC OF MADAGASCAR SECOND HIGHWAY MINISTERE DES FINANCES ET DU BUDGET | 05700 6.5000 | 10/29/1968 | 10/15/1978 | 10/15/1998 | 3.50 | 0.00 | 3.50 | 3.50 | 0.00 | 0.00 |
| REPUBLIC OF MADAGASCAR BEEF CATTLE DEVELOPMENT MINISTERE DES FINANCES ET DU BUDGET | 05850 6.5000 | 01/28/1969 | 04/15/1978 | 04/15/1991 | 2.80 | 0.00 | 2.80 | 2.80 | 0.00 | 0.00 |
| REPUBLIC OF MADAGASCAR THIRD HIGHWAY MINISTERE DES FINANCES ET DU BUDGET | 08760 7.2500 | 12/19/1972 | 04/15/1983 | 10/15/1998 | 15.00 | 0.00 | 15.00 | 15.00 | 0.00 | 0.00 |
| REPUBLIC OF MADAGASCAR MANGORO FORESTRY MINISTERE DES FINANCES ET DU BUDGET | 10650 8.0000 | 12/17/1974 | 05/15/1985 | 11/15/1999 | 6.75 | 0.00 | 6.74 | 6.74 | 0.00 | 0.00 |
| TOTALS FOR FULLY-REPAID/CANCELLED | | | | | 32.85 | 0.00 | 32.57 | 32.57 | 0.00 | 0.00 |
| TOTALS FOR Non-Pool Loan | | | | | 0.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| COUNTRY TOTALS FOR ALL LOANS | | | | | 32.85 | 0.00 | 32.57 | 32.57 | 0.00 | 0.00 |
| | | | | | 0.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |



STATEMENT OF LOANS
EXPRESSED IN MILLIONS OF UNITED STATES DOLLARS

Mar 31, 2015

Region :AFRICA

Country:Mauritania

| Borrower ¹ Project Description Notes Guarantor | Loan | Approval Date | Maturities | | Original | Undisbursed ^{3 19} | Disbursed | Repaid | Due ¹⁹ | Exchange ⁹ |
|---|--------|----------------|----------------|------------|----------------------------|---|---------------------------------|---------------------|-------------------|--------------------------|
| | Number | Agreement Date | Last Disb Date | | Principal | | | IBRD | IBRD | Adjustment |
| | Rate | Effective Date | Closing Date | | Cancellations ⁸ | Borrower's ^{18 19} Obligation | Sold ¹¹ 3rd Party | Repaid 3rd Party | Due 3rd Party | Loans Held ¹⁹ |
| ** FULLY-REPAID/CANCELLED ** | | | | | | | | | | |
| SOCIETE NATIONALE INDUSTRIELLE ET MINIER | 26430 | 12/17/1985 | 04/15/1989 | 10/15/2000 | 20.00 | 0.00 | 20.00 | 20.00 | 0.00 | 0.00 |
| SNIM REHABILITATION | 5.0100 | 01/27/1986 | | 09/15/1987 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ministry of Economic Affairs and Dev. | | 03/19/1986 | | 12/31/1988 | | | | | | |
| TOTALS FOR FULLY-REPAID/CANCELLED | | | | | 20.00 | 0.00 | 20.00 | 20.00 | 0.00 | 0.00 |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTALS FOR Currency Pool Loan | | | | | 20.00 | 0.00 | 20.00 | 20.00 | 0.00 | 0.00 |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ** FULLY-REPAID/CANCELLED ** | | | | | | | | | | |
| SOCIETE ANONYME DES MINES DE FER DE MAUR | 02490 | 03/15/1960 | 01/01/1966 | 07/01/1975 | 66.00 | 0.00 | 66.00 | 2.65 | 0.00 | 0.00 |
| IRON ORE | 6.2500 | 03/17/1960 | | | 0.00 | 0.00 | 63.35 | 63.35 | 0.00 | 0.00 |
| Ministry of Economic Affairs and Dev. | | 10/04/1960 | | 11/15/1964 | | | | | | |
| SOCIETE NATIONALE INDUSTRIELLE ET MINIER | 17470 | 07/12/1979 | 10/15/1984 | 04/15/1994 | 60.00 | 0.00 | 60.00 | 60.00 | 0.00 | 0.00 |
| GUELBS IRON ORE | 7.9000 | 12/14/1979 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ministry of Economic Affairs and Dev. | | 12/31/1980 | | 12/31/1984 | | | | | | |
| TOTALS FOR FULLY-REPAID/CANCELLED | | | | | 126.00 | 0.00 | 126.00 | 62.65 | 0.00 | 0.00 |
| | | | | | 0.00 | 0.00 | 63.35 | 63.35 | 0.00 | 0.00 |
| TOTALS FOR Non-Pool Loan | | | | | 126.00 | 0.00 | 126.00 | 62.65 | 0.00 | 0.00 |
| | | | | | 0.00 | 0.00 | 63.35 | 63.35 | 0.00 | 0.00 |
| COUNTRY TOTALS FOR ALL LOANS | | | | | 146.00 | 0.00 | 146.00 | 82.65 | 0.00 | 0.00 |
| | | | | | 0.00 | 0.00 | 63.35 | 63.35 | 0.00 | 0.00 |



STATEMENT OF LOANS
EXPRESSED IN MILLIONS OF UNITED STATES DOLLARS

Mar 31, 2015

Region :AFRICA

Country:Mauritius

| Borrower ¹ Project Description Notes Guarantor | Loan | Approval Date | Maturities | | Original | Undisbursed ^{3 19} | Disbursed | Repaid | Due ¹⁹ | Exchange ⁹ |
|---|------------------|--|----------------|--|----------------------------|---|---------------------------------|---------------------|-------------------|--------------------------|
| | Number | Agreement Date | Last Disb Date | | Principal | | | IBRD | IBRD | Adjustment |
| | Rate | Effective Date | Closing Date | | Cancellations ⁸ | Borrower's ^{18 19} Obligation | Sold ¹¹ 3rd Party | Repaid 3rd Party | Due 3rd Party | Loans Held ¹⁹ |
| ** FULLY-REPAID/CANCELLED ** | | | | | | | | | | |
| DEVELOPMENT BANK OF MAURITIUS 14 FIFTH DBM MINISTRY OF FIN & ECO DEVELOPMENT | 17895 7.9500 | 12/27/1979 05/30/1981 09/04/1981 | 08/01/1983 | 02/01/1995 12/31/1986 | 5.59 0.47 | 0.00 0.00 | 5.11 0.00 | 5.11 0.00 | 0.00 0.00 | 0.00 0.00 |
| REPUBLIC OF MAURITIUS 20 URBAN REHABILITATION & DEVELOP MINISTRY OF FIN & ECO DEVELOPMENT | 19260 9.2500 | 12/09/1980 01/08/1981 05/05/1981 | 08/15/1985 | 02/15/1998 12/31/1986 | 15.00 2.59 | 0.00 0.00 | 12.41 0.00 | 12.41 0.00 | 0.00 0.00 | 0.00 0.00 |
| REPUBLIC OF MAURITIUS STRUCTURAL ADJUSTMENT LOAN MINISTRY OF FIN & ECO DEVELOPMENT | 20100 9.6000 | 06/02/1981 06/12/1981 06/24/1981 | 10/15/1985 | 04/15/1998 06/30/1982 | 15.00 0.00 | 0.00 0.00 | 15.00 0.00 | 15.00 0.00 | 0.00 0.00 | 0.00 0.00 |
| DEVELOPMENT BANK OF MAURITIUS SIXTH DBM MINISTRY OF FIN & ECO DEVELOPMENT | 21640 11.6000 | 06/01/1982 06/30/1982 09/22/1982 | 03/01/1985 | 09/01/1999 12/31/1988 | 6.00 1.99 | 0.00 0.00 | 4.01 0.00 | 4.01 0.00 | 0.00 0.00 | 0.00 0.00 |
| CENTRAL WATER AUTHORITY OF MAURITIUS WATER SUPPLY MINISTRY OF FIN & ECO DEVELOPMENT | 22290 5.0100 | 12/23/1982 03/30/1983 06/21/1983 | 07/01/1987 | 01/01/2000 11/08/1989 06/30/1989 | 12.20 0.00 | 0.00 0.00 | 12.20 0.00 | 12.20 0.00 | 0.00 0.00 | 0.00 0.00 |
| REPUBLIC OF MAURITIUS 20 HIGHWAYS MINISTRY OF FIN & ECO DEVELOPMENT | 23370 5.5900 | 07/26/1983 09/29/1983 10/26/1984 | 03/15/1988 | 09/15/2000 01/01/1998 06/30/1989 | 12.79 2.13 | 0.00 0.00 | 10.66 0.00 | 10.66 0.00 | 0.00 0.00 | 0.00 0.00 |
| REPUBLIC OF MAURITIUS 20 2ND STRUCTURAL ADJUSTMENT LOAN MINISTRY OF FIN & ECO DEVELOPMENT | 23610 5.5900 | 12/08/1983 12/20/1983 03/07/1984 | 04/01/1988 | 10/01/2000 01/01/1998 06/30/1985 | 32.34 0.00 | 0.00 0.00 | 32.34 0.00 | 32.34 0.00 | 0.00 0.00 | 0.00 0.00 |
| REPUBLIC OF MAURITIUS 20 TECHNICAL ASSISTANCE | 23620 5.5900 | 12/08/1983 12/20/1983 | 04/01/1988 | 10/01/2000 01/01/1998 | 4.89 4.44 | 0.00 0.00 | 0.44 0.00 | 0.44 0.00 | 0.00 0.00 | 0.00 0.00 |



STATEMENT OF LOANS
EXPRESSED IN MILLIONS OF UNITED STATES DOLLARS

Mar 31, 2015

Region :AFRICA

Country:Mauritius

| Borrower ¹ Project Description Notes Guarantor | Loan | Approval Date | Maturities | Original | Undisbursed ^{3 19} | Disbursed | Repaid | Due ¹⁹ | Exchange ⁹ |
|---|--------|----------------|-----------------------|----------------------------|---|---------------------------------|---------------------|-------------------|--------------------------|
| | Number | Agreement Date | Last Disb Date | Principal | | | IBRD | IBRD | Adjustment |
| | Rate | Effective Date | Closing Date | Cancellations ⁸ | Borrower's ^{18 19} Obligation | Sold ¹¹ 3rd Party | Repaid 3rd Party | Due 3rd Party | Loans Held ¹⁹ |
| MINISTRY OF FIN & ECO DEVELOPMENT | | 03/07/1984 | 12/31/1986 | | | | | | |
| REPUBLIC OF MAURITIUS 20 SUGAR INDUSTRY | 27280 | 06/26/1986 | 03/15/1991 09/15/2003 | 18.22 | 0.00 | 16.59 | 16.59 | 0.00 | 0.00 |
| MINISTRY OF FIN & ECO DEVELOPMENT | 5.5900 | 07/11/1986 | 01/01/1998 | 1.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REPUBLIC OF MAURITIUS 20 | 27910 | 04/07/1987 | 11/15/1991 05/15/2004 | 19.22 | 0.00 | 6.72 | 6.72 | 0.00 | 0.00 |
| IND. SECTOR ADJUSTMENT | 5.5900 | 07/01/1987 | 01/01/1998 | 12.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MINISTRY OF FIN & ECO DEVELOPMENT | | 10/01/1987 | 06/30/1989 | | | | | | |
| BANK OF MAURITIUS 20 | 29270 | 03/31/1988 | 12/01/1992 06/01/2005 | 5.03 | 0.00 | 4.11 | 4.11 | 0.00 | 0.00 |
| INDUSTRIAL FINANCE | 6.1800 | 05/18/1988 | 07/01/1997 | 0.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MINISTRY OF FIN & ECO DEVELOPMENT | | 09/02/1988 | 12/31/1995 | | | | | | |
| REPUBLIC OF MAURITIUS 20 | 31320 | 11/07/1989 | 08/01/1995 02/01/2007 | 7.52 | 0.00 | 7.50 | 7.50 | 0.00 | 0.00 |
| SECOND HIGHWAY SECTOR | 6.0300 | 05/07/1990 | 01/01/1998 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MINISTRY OF FIN & ECO DEVELOPMENT | | 08/06/1990 | 06/30/1995 | | | | | | |
| REPUBLIC OF MAURITIUS 20 | 32770 | 12/06/1990 | 07/15/1996 01/15/2008 | 2.06 | 0.00 | 2.06 | 2.06 | 0.00 | 0.00 |
| ENVIRONMENTAL MONITORING & DEV | 6.0300 | 02/11/1991 | 04/06/1998 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MINISTRY OF FIN & ECO DEVELOPMENT | | 05/01/1991 | 06/30/1998 | | | | | | |
| REPUBLIC OF MAURITIUS 20 | 33330 | 05/28/1991 | 02/15/1997 08/15/2008 | 6.50 | 0.00 | 0.50 | 0.50 | 0.00 | 0.00 |
| AGRICULTURAL MGMT & SERVICES | 5.5900 | 06/05/1991 | 02/04/1998 | 6.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MINISTRY OF FIN & ECO DEVELOPMENT | | 11/20/1992 | 07/01/1998 | | | | | | |
| REPUBLIC OF MAURITIUS 20 | 34010 | 09/05/1991 | 05/01/1997 11/01/2008 | 1.55 | 0.00 | 0.55 | 0.55 | 0.00 | 0.00 |
| INDUSTRIAL & VOCATIONAL TRNG. | 5.5900 | 11/05/1991 | 03/13/1998 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MINISTRY OF FIN & ECO DEVELOPMENT | | 03/05/1992 | 12/31/1998 | | | | | | |
| REPUBLIC OF MAURITIUS 20 | 34580 | 03/31/1992 | 12/15/1997 06/15/2009 | 9.50 | 0.00 | 0.50 | 0.50 | 0.00 | 0.00 |



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| Borrower ¹ Project Description Notes Guarantor | Loan | Approval Date | | Maturities | | Original | Undisbursed ^{3 19} | Disbursed | Repaid | Due ¹⁹ | Exchange ⁹ |
|---|-----------------|----------------|------------|----------------|--|----------------------------|---|---------------------------------|---------------------|-------------------|--------------------------|
| | Number | Agreement Date | | Last Disb Date | | Principal | | | IBRD | IBRD | Adjustment |
| | Rate | Effective Date | | Closing Date | | Cancellations ⁸ | Borrower's ^{18 19} Obligation | Sold ¹¹ 3rd Party | Repaid 3rd Party | Due 3rd Party | Loans Held ¹⁹ |
| SUGAR ENERGY DEVELOPMENT MINISTRY OF FIN & ECO DEVELOPMENT | 6.0300 | 07/01/1992 | | 01/01/1998 | | 9.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 12/28/1993 | | 12/31/1996 | | | | | | | |
| REPUBLIC OF MAURITIUS 20 EDUCATION SECTOR DEVELOPMENT MINISTRY OF FIN & ECO DEVELOPMENT | 35780 7.4300 | 03/23/1993 | 11/15/1998 | 05/15/2010 | | 6.00 6.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 |
| | | 06/22/1993 | | 12/31/1998 | | | | | | | |
| REPUBLIC OF MAURITIUS 20 TECHNICAL ASSISTANCE MINISTRY OF FIN & ECO DEVELOPMENT | 37360 6.0900 | 05/24/1994 | 02/01/2000 | 08/01/2009 | | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 |
| | | 07/01/1994 | | 06/15/1998 | | | | | | | |
| | | 09/23/1994 | | 06/30/1999 | | | | | | | |
| REPUBLIC OF MAURITIUS 20 HIGHER AND TECHNICAL EDUCATION MINISTRY OF FIN & ECO DEVELOPMENT | 38590 7.4300 | 03/23/1995 | 12/15/2000 | 06/15/2010 | | 12.00 12.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 |
| | | 08/07/1995 | | 05/11/1998 | | | | | | | |
| | | 09/06/1995 | | 10/31/1998 | | | | | | | |
| TOTALS FOR FULLY-REPAID/CANCELLED | | | | | | 191.40 | 0.00 | 130.71 | 130.71 | 0.00 | 0.00 |
| | | | | | | 60.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTALS FOR Currency Pool Loan | | | | | | 191.40 | 0.00 | 130.71 | 130.71 | 0.00 | 0.00 |
| | | | | | | 60.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ** FULLY-REPAID/CANCELLED ** | | | | | | | | | | | |
| BANK OF MAURITIUS FINANCIAL SECTOR INFRASTRUCTUR MINISTRY OF FIN & ECO DEVELOPMENT | 70110 0.0000 | 04/04/2000 | 12/01/2005 | 12/01/2014 | | 4.75 2.14 | 0.00 0.00 | 2.61 0.00 | 2.61 0.00 | 0.00 0.00 | 0.00 0.00 |
| | | 06/26/2000 | | 04/06/2004 | | | | | | | |
| | | 07/24/2000 | | 06/30/2003 | | | | | | | |
| TOTALS FOR FULLY-REPAID/CANCELLED | | | | | | 4.75 | 0.00 | 2.61 | 2.61 | 0.00 | 0.00 |
| | | | | | | 2.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ** DISBURSING ** | | | | | | | | | | | |
| REPUBLIC OF MAURITIUS Infrastructure Project MINISTRY OF FIN & ECO DEVELOPMENT | 77340 0.0000 | 09/24/2009 | 01/15/2015 | 07/15/2029 | | 50.00 0.00 | 2.30 46.16 | 47.70 0.00 | 1.54 0.00 | 46.16 0.00 | 0.00 48.46 |
| | | 12/03/2009 | | 12/29/2014 | | | | | | | |
| | | 02/19/2010 | | 12/31/2014 | | | | | | | |



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| Borrower ¹ Project Description Notes Guarantor | Loan | Approval Date | | Maturities | Original | Undisbursed ^{3 19} | Disbursed | Repaid | Due ¹⁹ | Exchange ⁹ |
|---|--------|----------------|------------|----------------|----------------------------|---|---------------------------------|---------------------|-------------------|--------------------------|
| | Number | Agreement Date | | Last Disb Date | Principal | | | IBRD | IBRD | Adjustment |
| | Rate | Effective Date | | Closing Date | Cancellations ⁸ | Borrower's ^{18 19} Obligation | Sold ¹¹ 3rd Party | Repaid 3rd Party | Due 3rd Party | Loans Held ¹⁹ |
| TOTALS FOR DISBURSING | | | | | 50.00 | 2.30 | 47.70 | 1.54 | 46.16 | 0.00 |
| | | | | | 0.00 | 46.16 | 0.00 | 0.00 | 0.00 | 48.46 |
| ** FULLY-DISBURSED ** | | | | | | | | | | |
| REPUBLIC OF MAURITIUS | 70850 | 12/04/2001 | 06/01/2007 | 12/01/2016 | 1.81 | 0.00 | 0.89 | 0.57 | 0.32 | 0.00 |
| FINANCIAL SECT SUPERVISORY AUT | 0.0000 | 01/10/2002 | | 07/08/2005 | 0.92 | 0.32 | 0.00 | 0.00 | 0.00 | 0.32 |
| MINISTRY OF FIN & ECO DEVELOPMENT | | 04/10/2002 | | 02/28/2005 | | | | | | |
| REPUBLIC OF MAURITIUS | 71150 | 05/07/2002 | 10/01/2007 | 04/01/2017 | 40.00 | 0.00 | 40.00 | 30.00 | 10.00 | 0.00 |
| PUBLIC EXPENDITURE REFORM | 0.0000 | 05/10/2002 | | 06/25/2002 | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 |
| MINISTRY OF FIN & ECO DEVELOPMENT | | 05/23/2002 | | 09/30/2002 | | | | | | |
| REPUBLIC OF MAURITIUS | 74160 | 12/12/2006 | 03/15/2012 | 09/15/2021 | 30.00 | 0.00 | 30.00 | 10.50 | 19.50 | 0.00 |
| I TRADE & COMP DPL | 0.0000 | 12/21/2006 | | 02/02/2007 | 0.00 | 19.50 | 0.00 | 0.00 | 0.00 | 19.50 |
| MINISTRY OF FIN & ECO DEVELOPMENT | | 01/31/2007 | | 12/31/2007 | | | | | | |
| REPUBLIC OF MAURITIUS | 76410 | 01/29/2009 | 02/15/2015 | 02/15/2029 | 18.00 | 0.00 | 1.57 | 0.05 | 1.51 | 0.00 |
| Economic Transition Technical Assistance | 0.0000 | 02/16/2009 | | 06/04/2012 | 16.44 | 1.51 | 0.00 | 0.00 | 0.00 | 1.51 |
| MINISTRY OF FIN & ECO DEVELOPMENT | | 04/08/2009 | | 06/25/2013 | | | | | | |
| REPUBLIC OF MAURITIUS | 76790 | 03/31/2009 | 06/15/2014 | 12/15/2028 | 100.00 | 0.00 | 107.85 | 6.99 | 100.84 | 11.42- |
| Third Trade and Competitiveness DPL | 0.0000 | 05/11/2009 | | 06/11/2009 | 0.00 | 89.44 | 0.00 | 0.00 | 0.00 | 100.84 |
| MINISTRY OF FIN & ECO DEVELOPMENT | | 05/22/2009 | | 12/31/2011 | | | | | | |
| REPUBLIC OF MAURITIUS | 78080 | 11/12/2009 | 12/15/2014 | 06/15/2029 | 50.00 | 0.00 | 50.00 | 1.67 | 48.34 | 0.00 |
| Fourth Trade and Competitiveness DPL | 0.0000 | 12/03/2009 | | 03/10/2011 | 0.00 | 48.34 | 0.00 | 0.00 | 0.00 | 48.34 |
| MINISTRY OF FIN & ECO DEVELOPMENT | | 01/28/2010 | | 12/31/2011 | | | | | | |
| REPUBLIC OF MAURITIUS | 78220 | 01/21/2010 | 04/15/2015 | 10/15/2029 | 20.00 | 0.00 | 0.29 | 0.00 | 0.29 | 0.00 |
| Manufacturing & Servs Dev & Competvness | 0.0000 | 02/23/2010 | | 12/13/2011 | 19.71 | 0.29 | 0.00 | 0.00 | 0.00 | 0.29 |
| MINISTRY OF FIN & ECO DEVELOPMENT | | 03/30/2010 | | 12/13/2012 | | | | | | |



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| Borrower ¹ Project Description Notes Guarantor | Loan | Approval Date | | Maturities | Original | Undisbursed ^{3 19} | Disbursed | Repaid | Due ¹⁹ | Exchange ⁹ |
|--|-----------------|--|------------|--|----------------------------|---|---------------------------------|---------------------|-------------------|--------------------------|
| | Number | Agreement Date | | Last Disb Date | Principal | | | IBRD | IBRD | Adjustment |
| | Rate | Effective Date | | Closing Date | Cancellations ⁸ | Borrower's ^{18 19} Obligation | Sold ¹¹ 3rd Party | Repaid 3rd Party | Due 3rd Party | Loans Held ¹⁹ |
| REPUBLIC OF MAURITIUS First Public Sector Performance DPL MINISTRY OF FIN & ECO DEVELOPMENT | 81380 0.0000 | 03/27/2012 04/20/2012 06/20/2012 | 08/15/2017 | 02/15/2030 11/09/2012 12/31/2012 | 20.00 0.00 | 0.00 20.00 | 20.00 0.00 | 0.00 0.00 | 20.00 0.00 | 0.00 20.00 |
| REPUBLIC OF MAURITIUS Private Sector Competitiveness MINISTRY OF FIN & ECO DEVELOPMENT | 81390 0.0000 | 03/27/2012 04/20/2012 06/22/2012 | 08/15/2017 | 02/15/2030 01/24/2013 12/31/2012 | 15.00 0.00 | 0.00 14.21 | 15.19 0.00 | 0.00 0.00 | 15.19 0.00 | 0.98- 15.19 |
| REPUBLIC OF MAURITIUS Second Public Sector Performance DPL MINISTRY OF FIN & ECO DEVELOPMENT | 82470 0.0000 | 03/27/2013 04/19/2013 07/12/2013 | 04/15/2018 | 10/15/2030 09/13/2013 06/30/2014 | 20.00 0.00 | 0.00 20.00 | 20.00 0.00 | 0.00 0.00 | 20.00 0.00 | 0.00 20.00 |
| REPUBLIC OF MAURITIUS second private sector compet. DPL MINISTRY OF FIN & ECO DEVELOPMENT | 82480 0.0000 | 03/27/2013 04/19/2013 07/12/2013 | 04/15/2018 | 10/15/2030 04/25/2014 06/30/2014 | 15.00 0.00 | 0.00 14.21 | 16.14 0.00 | 0.00 0.00 | 16.14 0.00 | 1.93- 16.14 |
| TOTALS FOR FULLY-DISBURSED | | | | | 329.81 37.07 | 0.00 237.81 | 301.92 0.00 | 49.79 0.00 | 252.13 0.00 | 14.33- 252.13 |
| TOTALS FOR Fixed Spread Loan | | | | | 384.56 39.21 | 2.30 283.96 | 352.23 0.00 | 53.94 0.00 | 298.29 0.00 | 14.33- 300.59 |
| ** FULLY-REPAID/CANCELLED ** | | | | | | | | | | |
| REPUBLIC OF MAURITIUS POWER H. M. TREASURY | 03550 5.5000 | 09/19/1963 09/23/1963 04/06/1964 | 06/01/1966 | 12/01/1983 04/30/1966 | 7.00 0.03 | 0.00 0.00 | 6.97 4.95 | 2.02 4.95 | 0.00 0.00 | 0.00 0.00 |
| REPUBLIC OF MAURITIUS PORT MINISTRY OF FIN & ECO DEVELOPMENT | 09760 7.2500 | 04/02/1974 04/12/1974 06/13/1974 | 07/15/1979 | 01/15/1999 12/31/1983 | 10.00 0.54 | 0.00 0.00 | 9.46 0.00 | 9.46 0.00 | 0.00 0.00 | 0.00 0.00 |
| DEVELOPMENT BANK OF MAURITIUS SECOND DBM | 09790 7.2500 | 04/16/1974 04/24/1974 | 07/15/1976 | 01/15/1996 | 5.00 0.00 | 0.00 0.00 | 5.00 0.00 | 5.00 0.00 | 0.00 0.00 | 0.00 0.00 |



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|---|-----------------|----------------|----------------|------------|----------------------------|---|---------------------------------|---------------------|-------------------|--------------------------|
| | Number | Agreement Date | Last Disb Date | | Principal | | | IBRD | IBRD | Adjustment |
| | Rate | Effective Date | Closing Date | | Cancellations ⁸ | Borrower's ^{18 19} Obligation | Sold ¹¹ 3rd Party | Repaid 3rd Party | Due 3rd Party | Loans Held ¹⁹ |
| MINISTRY OF FIN & ECO DEVELOPMENT | | 07/17/1974 | | 12/31/1978 | | | | | | |
| REPUBLIC OF MAURITIUS EDUCATION | 10330 7.2500 | 07/23/1974 | 08/01/1984 | 02/01/1999 | 3.50 0.00 | 0.00 0.00 | 3.50 0.00 | 3.50 0.00 | 0.00 0.00 | 0.00 0.00 |
| MINISTRY OF FIN & ECO DEVELOPMENT | | 10/29/1974 | | 03/31/1980 | | | | | | |
| DEVELOPMENT BANK OF MAURITIUS THIRD DBM | 11680 8.5000 | 10/21/1975 | 06/15/1982 | 12/15/2000 | 7.50 0.44 | 0.00 0.00 | 7.06 0.00 | 7.06 0.00 | 0.00 0.00 | 0.00 0.00 |
| MINISTRY OF FIN & ECO DEVELOPMENT | | 12/09/1975 | | 12/31/1981 | | | | | | |
| REPUBLIC OF MAURITIUS PORT | 13390 8.7000 | 11/16/1976 | 01/15/1983 | 01/15/2001 | 3.60 0.21 | 0.00 0.00 | 3.39 0.00 | 3.39 0.00 | 0.00 0.00 | 0.00 0.00 |
| MINISTRY OF FIN & ECO DEVELOPMENT | | 07/27/1977 | | 12/31/1983 | | | | | | |
| DEVELOPMENT BANK OF MAURITIUS FOURTH DBM | 14810 8.2000 | 07/12/1977 | 06/15/1979 | 12/15/1994 | 7.50 1.83 | 0.00 0.00 | 5.67 0.00 | 5.67 0.00 | 0.00 0.00 | 0.00 0.00 |
| MINISTRY OF FIN & ECO DEVELOPMENT | | 10/06/1977 | | 12/31/1982 | | | | | | |
| REPUBLIC OF MAURITIUS SECOND EDUCATION | 15430 7.4500 | 03/30/1978 | 10/15/1982 | 04/15/1995 | 15.20 1.85 | 0.00 0.00 | 13.35 0.00 | 13.35 0.00 | 0.00 0.00 | 0.00 0.00 |
| MINISTRY OF FIN & ECO DEVELOPMENT | | 08/08/1978 | | 06/30/1985 | | | | | | |
| CENTRAL ELECTRICITY BOARD POWER TRANSMISSION | 15480 7.4500 | 04/04/1978 | 12/01/1982 | 06/01/1995 | 15.00 3.90 | 0.00 0.00 | 11.10 0.00 | 11.10 0.00 | 0.00 0.00 | 0.00 0.00 |
| MINISTRY OF FIN & ECO DEVELOPMENT | | 01/23/1979 | | 06/30/1985 | | | | | | |
| DEVELOPMENT BANK OF MAURITIUS ¹³ FIFTH DBM | 17890 7.9500 | 12/27/1979 | 08/01/1983 | 02/01/1995 | 0.41 0.00 | 0.00 0.00 | 0.41 0.00 | 0.41 0.00 | 0.00 0.00 | 0.00 0.00 |
| MINISTRY OF FIN & ECO DEVELOPMENT | | 04/30/1980 | | 09/04/1981 | | | | | | |
| TOTALS FOR FULLY-REPAID/CANCELLED | | | | | 74.71 | 0.00 | 65.91 | 60.96 | 0.00 | 0.00 |



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|---|--------|----------------|------------|----------------|----------------------------|---|---------------------------------|---------------------|-------------------|--------------------------|
| | Number | Agreement Date | | Last Disb Date | Principal | | | IBRD | IBRD | Adjustment |
| | Rate | Effective Date | | Closing Date | Cancellations ⁸ | Borrower's ^{18 19} Obligation | Sold ¹¹ 3rd Party | Repaid 3rd Party | Due 3rd Party | Loans Held ¹⁹ |
| TOTALS FOR Non-Pool Loan | | | | | 8.80 | 0.00 | 4.95 | 4.95 | 0.00 | 0.00 |
| | | | | | 74.71 | 0.00 | 65.91 | 60.96 | 0.00 | 0.00 |
| | | | | | 8.80 | 0.00 | 4.95 | 4.95 | 0.00 | 0.00 |
| ** FULLY-REPAID/CANCELLED ** | | | | | | | | | | |
| REPUBLIC OF MAURITIUS | 3277A | 12/06/1990 | 07/15/1998 | 01/15/2008 | 2.16 | 0.00 | 0.22 | 0.22 | 0.00 | 0.00 |
| ENVIRONMENTAL MONITORING & DEV | 3.4600 | 02/11/1991 | | 10/21/1998 | 1.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MINISTRY OF FIN & ECO DEVELOPMENT | | 05/01/1991 | | 06/30/1998 | | | | | | |
| REPUBLIC OF MAURITIUS | 3401A | 09/05/1991 | 11/15/1998 | 11/15/2008 | 1.18 | 0.00 | 0.06 | 0.06 | 0.00 | 0.00 |
| INDUSTRIAL & VOCATIONAL TRNG. | 3.7200 | 11/05/1991 | | 03/02/1999 | 1.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MINISTRY OF FIN & ECO DEVELOPMENT | | 03/05/1992 | | 12/31/1998 | | | | | | |
| REPUBLIC OF MAURITIUS | 3578A | 03/23/1993 | 11/15/1998 | 05/15/2010 | 3.59 | 0.00 | 1.88 | 2.07 | 0.00 | 0.00 |
| EDUCATION SECTOR DEVELOPMENT | 0.5100 | 04/16/1993 | | 03/04/1999 | 1.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MINISTRY OF FIN & ECO DEVELOPMENT | | 06/22/1993 | | 12/31/1998 | | | | | | |
| REPUBLIC OF MAURITIUS | 3736A | 05/24/1994 | 02/15/2000 | 08/15/2009 | 3.46 | 0.00 | 1.34 | 1.46 | 0.00 | 0.00 |
| TECHNICAL ASSISTANCE | 0.5600 | 07/01/1994 | | 08/06/1999 | 2.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MINISTRY OF FIN & ECO DEVELOPMENT | | 09/23/1994 | | 06/30/1999 | | | | | | |
| REPUBLIC OF MAURITIUS | 3859A | 03/23/1995 | 12/15/2000 | 06/15/2010 | 1.58 | 0.00 | 0.67 | 0.77 | 0.00 | 0.00 |
| HIGHER AND TECHNICAL EDUCATION | 0.5100 | 08/07/1995 | | 03/10/1999 | 0.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MINISTRY OF FIN & ECO DEVELOPMENT | | 09/06/1995 | | 10/31/1998 | | | | | | |
| REPUBLIC OF MAURITIUS | 39080 | 06/20/1995 | 01/15/2001 | 07/15/2010 | 7.10 | 0.00 | 5.67 | 5.67 | 0.00 | 0.00 |
| PORT DEVELOPMENT & ENV PROTECT | 1.0000 | 02/09/1996 | | 10/23/2001 | 1.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MINISTRY OF FIN & ECO DEVELOPMENT | | 07/31/1996 | | 12/31/2001 | | | | | | |
| MAURITIUS MARINE AUTHORITY | 39090 | 06/20/1995 | 01/15/2001 | 07/15/2010 | 23.40 | 0.00 | 15.39 | 15.39 | 0.00 | 0.00 |
| PORT DEVELOPMENT & ENV PROTECT | 2.0300 | 10/08/1995 | | 08/01/2001 | 8.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MINISTRY OF FIN & ECO DEVELOPMENT | | 03/04/1996 | | 12/31/2001 | | | | | | |



STATEMENT OF LOANS
EXPRESSED IN MILLIONS OF UNITED STATES DOLLARS

Mar 31, 2015

Region :AFRICA

Country:Mauritius

| Borrower ¹ Project Description Notes Guarantor | Loan | Approval Date | | Maturities | Original | Undisbursed ^{3 19} | Disbursed | Repaid | Due ¹⁹ | Exchange ⁹ |
|---|--------|----------------|------------|----------------|----------------------------|---|---------------------------------|---------------------|-------------------|--------------------------|
| | Number | Agreement Date | | Last Disb Date | Principal | | | IBRD | IBRD | Adjustment |
| | Rate | Effective Date | | Closing Date | Cancellations ⁸ | Borrower's ^{18 19} Obligation | Sold ¹¹ 3rd Party | Repaid 3rd Party | Due 3rd Party | Loans Held ¹⁹ |
| TOTALS FOR FULLY-REPAID/CANCELLED | | | | | 42.48 | 0.00 | 25.23 | 25.64 | 0.00 | 0.00 |
| | | | | | 17.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ** FULLY-DISBURSED ** | | | | | | | | | | |
| REPUBLIC OF MAURITIUS | 42830 | 02/12/1998 | 10/15/2003 | 04/15/2013 | 12.40 | 0.00 | 9.97 | 9.97 | 0.00 | 0.00 |
| ENVIRON SEWERAGE & SANITATION | 0.6100 | 09/14/1998 | | 05/09/2007 | 2.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MINISTRY OF FIN & ECO DEVELOPMENT | | 02/03/1999 | | 12/31/2006 | | | | | | |
| REPUBLIC OF MAURITIUS | 48890 | 02/28/2008 | 11/15/2013 | 05/15/2023 | 30.00 | 0.00 | 30.00 | 4.50 | 25.50 | 0.00 |
| Second Trade and Competitiveness DPL | 0.4300 | 03/18/2008 | | 06/04/2008 | 0.00 | 25.50 | 0.00 | 0.00 | 0.00 | 25.50 |
| MINISTRY OF FIN & ECO DEVELOPMENT | | 05/29/2008 | | 12/31/2008 | | | | | | |
| TOTALS FOR FULLY-DISBURSED | | | | | 42.40 | 0.00 | 39.97 | 14.47 | 25.50 | 0.00 |
| | | | | | 2.43 | 25.50 | 0.00 | 0.00 | 0.00 | 25.50 |
| TOTALS FOR Single Currency Loan | | | | | 84.88 | 0.00 | 65.19 | 40.11 | 25.50 | 0.00 |
| | | | | | 19.70 | 25.50 | 0.00 | 0.00 | 0.00 | 25.50 |
| ** FULLY-REPAID/CANCELLED ** | | | | | | | | | | |
| BANK OF MAURITIUS | 2927S | 03/31/1988 | 12/01/1997 | 06/01/2005 | 4.97 | 0.00 | 4.97 | 4.97 | 0.00 | 0.00 |
| INDUSTRIAL FINANCE | 5.4600 | 05/18/1988 | | 07/01/1997 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MINISTRY OF FIN & ECO DEVELOPMENT | | 09/02/1988 | | 12/31/1995 | | | | | | |
| TOTALS FOR FULLY-REPAID/CANCELLED | | | | | 4.97 | 0.00 | 4.97 | 4.97 | 0.00 | 0.00 |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTALS FOR Single Currency Pool Loan - US | | | | | 4.97 | 0.00 | 4.97 | 4.97 | 0.00 | 0.00 |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ** FULLY-REPAID/CANCELLED ** | | | | | | | | | | |
| REPUBLIC OF MAURITIUS | 2337S | 07/26/1983 | 09/15/1998 | 09/15/2000 | 2.41 | 0.00 | 2.41 | 2.41 | 0.00 | 0.00 |
| HIGHWAYS | 4.1200 | 09/29/1983 | | 01/01/1998 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MINISTRY OF FIN & ECO DEVELOPMENT | | 10/26/1984 | | 06/30/1989 | | | | | | |
| REPUBLIC OF MAURITIUS | 2361S | 12/08/1983 | 10/01/1998 | 10/01/2000 | 7.66 | 0.00 | 7.66 | 7.66 | 0.00 | 0.00 |



STATEMENT OF LOANS
EXPRESSED IN MILLIONS OF UNITED STATES DOLLARS

Mar 31, 2015

Region :AFRICA

Country:Mauritius

| Borrower ¹ Project Description Notes Guarantor | Loan | Approval Date | Maturities | Original | Undisbursed ^{3 19} | Disbursed | Repaid | Due ¹⁹ | Exchange ⁹ |
|--|-----------------|--|--|----------------------------|---|---------------------------------|---------------------|-------------------|--------------------------|
| | Number | Agreement Date | Last Disb Date | Principal | | | IBRD | IBRD | Adjustment |
| | Rate | Effective Date | Closing Date | Cancellations ⁸ | Borrower's ^{18 19} Obligation | Sold ¹¹ 3rd Party | Repaid 3rd Party | Due 3rd Party | Loans Held ¹⁹ |
| 2ND STRUCTURAL ADJUSTMENT LOAN MINISTRY OF FIN & ECO DEVELOPMENT | 4.1200 | 12/20/1983 03/07/1984 | 01/01/1998 06/30/1985 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REPUBLIC OF MAURITIUS TECHNICAL ASSISTANCE MINISTRY OF FIN & ECO DEVELOPMENT | 2362S 4.1200 | 12/08/1983 12/20/1983 03/07/1984 | 10/01/1998 01/01/1998 12/31/1986 | 0.11 0.00 | 0.00 0.00 | 0.11 0.00 | 0.11 0.00 | 0.00 0.00 | 0.00 0.00 |
| REPUBLIC OF MAURITIUS SUGAR INDUSTRY MINISTRY OF FIN & ECO DEVELOPMENT | 2728S 0.4900 | 06/26/1986 07/11/1986 01/15/1987 | 09/15/1998 01/01/1998 06/30/1993 | 11.78 0.00 | 0.00 0.00 | 11.78 0.00 | 11.78 0.00 | 0.00 0.00 | 0.00 0.00 |
| REPUBLIC OF MAURITIUS IND. SECTOR ADJUSTMENT MINISTRY OF FIN & ECO DEVELOPMENT | 2791S 0.3100 | 04/07/1987 07/01/1987 10/01/1987 | 11/15/1998 01/01/1998 06/30/1989 | 5.78 0.00 | 0.00 0.00 | 5.78 0.00 | 5.78 0.00 | 0.00 0.00 | 0.00 0.00 |
| REPUBLIC OF MAURITIUS SECOND HIGHWAY SECTOR MINISTRY OF FIN & ECO DEVELOPMENT | 3132S 0.6000 | 11/07/1989 05/07/1990 08/06/1990 | 08/01/1998 01/01/1998 06/30/1995 | 22.48 0.00 | 0.00 0.00 | 22.48 0.00 | 22.48 0.00 | 0.00 0.00 | 0.00 0.00 |
| REPUBLIC OF MAURITIUS ENVIRONMENTAL MONITORING & DEV MINISTRY OF FIN & ECO DEVELOPMENT | 3277S 1.1300 | 12/06/1990 02/11/1991 05/01/1991 | 07/15/1998 04/06/1998 06/30/1998 | 8.15 0.00 | 0.00 0.00 | 8.15 0.00 | 8.15 0.00 | 0.00 0.00 | 0.00 0.00 |
| REPUBLIC OF MAURITIUS AGRICULTURAL MGMT & SERVICES MINISTRY OF FIN & ECO DEVELOPMENT | 3333S 1.2300 | 05/28/1991 06/05/1991 11/20/1992 | 08/15/1998 07/21/1998 07/01/1998 | 3.50 1.18 | 0.00 0.00 | 2.33 0.00 | 2.33 0.00 | 0.00 0.00 | 0.00 0.00 |
| REPUBLIC OF MAURITIUS INDUSTRIAL & VOCATIONAL TRNG. MINISTRY OF FIN & ECO DEVELOPMENT | 3401S 1.2300 | 09/05/1991 11/05/1991 03/05/1992 | 11/01/1998 03/13/1998 12/31/1998 | 2.67 0.00 | 0.00 0.00 | 2.67 0.00 | 2.67 0.00 | 0.00 0.00 | 0.00 0.00 |



STATEMENT OF LOANS
EXPRESSED IN MILLIONS OF UNITED STATES DOLLARS

Mar 31, 2015

Region :AFRICA

Country:Mauritius

| Borrower ¹ Project Description Notes Guarantor | Loan | Approval Date | Maturities | | Original | Undisbursed ^{3 19} | Disbursed | Repaid | Due ¹⁹ | Exchange ⁹ |
|--|-----------------|----------------|----------------|------------|----------------------------|---|---------------------------------|-----------|---------------------|-----------------------|
| | Number | Agreement Date | Last Disb Date | | Principal | Borrower's ^{18 19} Obligation | Sold ¹¹ 3rd Party | IBRD | IBRD | Adjustment |
| | Rate | Effective Date | Closing Date | | Cancellations ⁸ | | | 3rd Party | Repaid 3rd Party | Due 3rd Party |
| REPUBLIC OF MAURITIUS SUGAR ENERGY DEVELOPMENT MINISTRY OF FIN & ECO DEVELOPMENT | 3458S 0.9300 | 03/31/1992 | 12/15/1998 | 06/15/2009 | 5.50 | 0.00 | 5.50 | 5.50 | 0.00 | 0.00 |
| | | 07/01/1992 | | 01/01/1998 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 12/28/1993 | | 12/31/1996 | | | | | | |
| REPUBLIC OF MAURITIUS EDUCATION SECTOR DEVELOPMENT MINISTRY OF FIN & ECO DEVELOPMENT | 3578S 0.7000 | 03/23/1993 | 11/15/1998 | 05/15/2010 | 10.41 | 0.00 | 10.41 | 10.41 | 0.00 | 0.00 |
| | | 04/16/1993 | | 05/28/1998 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 06/22/1993 | | 12/31/1998 | | | | | | |
| REPUBLIC OF MAURITIUS TECHNICAL ASSISTANCE MINISTRY OF FIN & ECO DEVELOPMENT | 3736S 0.7000 | 05/24/1994 | 02/01/2000 | 08/01/2009 | 4.24 | 0.00 | 4.24 | 4.24 | 0.00 | 0.00 |
| | | 07/01/1994 | | 06/15/1998 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 09/23/1994 | | 06/30/1999 | | | | | | |
| REPUBLIC OF MAURITIUS HIGHER AND TECHNICAL EDUCATION MINISTRY OF FIN & ECO DEVELOPMENT | 3859S 0.7000 | 03/23/1995 | 12/15/2000 | 06/15/2010 | 2.42 | 0.00 | 2.42 | 2.42 | 0.00 | 0.00 |
| | | 08/07/1995 | | 05/11/1998 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 09/06/1995 | | 10/31/1998 | | | | | | |
| TOTALS FOR FULLY-REPAID/CANCELLED | | | | | 87.11 | 0.00 | 85.94 | 85.94 | 0.00 | 0.00 |
| | | | | | 1.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTALS FOR 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 |
| COUNTRY TOTALS FOR ALL LOANS | | | | | 827.63 | 2.30 | 704.95 | 376.63 | 323.79 | 14.33- |
| | | | | | 129.57 | 309.46 | 4.95 | 4.95 | 0.00 | 326.09 |



STATEMENT OF LOANS
EXPRESSED IN MILLIONS OF UNITED STATES DOLLARS

Mar 31, 2015

Region :AFRICA

Country:Malawi

| Borrower ¹ Project Description Notes Guarantor | Loan | Approval Date | | Maturities | Original | Undisbursed ^{3 19} | Disbursed | Repaid | Due ¹⁹ | Exchange ⁹ |
|---|--------|----------------|------------|----------------|----------------------------|---|---------------------------------|---------------------|-------------------|--------------------------|
| | Number | Agreement Date | | Last Disb Date | Principal | | | IBRD | IBRD | Adjustment |
| | Rate | Effective Date | | Closing Date | Cancellations ⁸ | Borrower's ^{18 19} Obligation | Sold ¹¹ 3rd Party | Repaid 3rd Party | Due 3rd Party | Loans Held ¹⁹ |
| ** FULLY-REPAID/CANCELLED ** | | | | | | | | | | |
| REPUBLIC OF MALAWI | 20260 | 06/25/1981 | 12/15/1986 | 06/15/2001 | 45.00 | 0.00 | 45.00 | 45.00 | 0.00 | 0.00 |
| STRUCTURAL ADJUSTMENT LOAN | 9.6000 | 07/02/1981 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MINISTRY OF FINANCE | | 08/03/1981 | | 12/31/1982 | | | | | | |
| REPUBLIC OF MALAWI | 20270 | 06/25/1981 | 12/15/1986 | 06/15/2001 | 1.00 | 0.00 | 0.99 | 0.99 | 0.00 | 0.00 |
| TECHNICAL ASSISTANCE | 9.6000 | 07/02/1981 | | | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MINISTRY OF FINANCE | | 08/18/1981 | | 12/31/1984 | | | | | | |
| REPUBLIC OF MALAWI | 23630 | 12/08/1983 | 05/15/1989 | 11/15/2003 | 18.00 | 0.00 | 17.86 | 17.86 | 0.00 | 0.00 |
| FIFTH HIGHWAY | 3.8000 | 01/06/1984 | | 06/04/1991 | 0.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MINISTRY OF FINANCE | | 06/22/1984 | | 01/31/1991 | | | | | | |
| REPUBLIC OF MALAWI | 24860 | 01/15/1985 | 09/15/1990 | 03/15/2005 | 6.40 | 0.00 | 4.92 | 4.92 | 0.00 | 0.00 |
| WOOD INDUSTRIES RESTRUCTURING | 4.8400 | 03/19/1985 | | 08/30/1989 | 1.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MINISTRY OF FINANCE | | 06/28/1985 | | 03/31/1991 | | | | | | |
| REPUBLIC OF MALAWI | 26460 | 12/19/1985 | 07/15/1990 | 01/15/2001 | 7.80 | 0.00 | 6.01 | 6.01 | 0.00 | 0.00 |
| INDUSTRIAL & AGRI. CREDIT | 5.3200 | 04/17/1986 | | 08/18/1992 | 1.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MINISTRY OF FINANCE | | 07/16/1986 | | 06/30/1993 | | | | | | |
| REPUBLIC OF MALAWI | 26700 | 03/25/1986 | 08/01/1991 | 02/01/2006 | 16.70 | 0.00 | 0.78 | 0.78 | 0.00 | 0.00 |
| SECOND WOOD ENERGY | 5.4300 | 07/10/1986 | | 05/25/1989 | 15.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MINISTRY OF FINANCE | | 12/23/1986 | | 06/30/1993 | | | | | | |
| TOTALS FOR FULLY-REPAID/CANCELLED | | | | | 94.90 | 0.00 | 75.55 | 75.55 | 0.00 | 0.00 |
| | | | | | 19.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTALS FOR Currency Pool Loan | | | | | 94.90 | 0.00 | 75.55 | 75.55 | 0.00 | 0.00 |
| | | | | | 19.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ** FULLY-REPAID/CANCELLED ** | | | | | | | | | | |
| REPUBLIC OF MALAWI | 12860 | 06/15/1976 | 01/15/1983 | 01/15/2001 | 9.20 | 0.00 | 9.20 | 9.20 | 0.00 | 0.00 |



STATEMENT OF LOANS
EXPRESSED IN MILLIONS OF UNITED STATES DOLLARS

Mar 31, 2015

Region :AFRICA

Country:Malawi

| Borrower ¹ Project Description Notes Guarantor | Loan | Approval Date | Maturities | | Original | Undisbursed ^{3 19} | Disbursed | Repaid | Due ¹⁹ | Exchange ⁹ |
|---|--------|--------------------------|----------------|------------|----------------------------|---|---------------------------------|---------------------|-------------------|--------------------------|
| | Number | Agreement Date | Last Disb Date | | Principal | | | IBRD | IBRD | Adjustment |
| | Rate | Effective Date | Closing Date | | Cancellations ⁸ | Borrower's ^{18 19} Obligation | Sold ¹¹ 3rd Party | Repaid 3rd Party | Due 3rd Party | Loans Held ¹⁹ |
| SECOND KARONGA RURAL DEVELOPM. MINISTRY OF FINANCE | 8.8500 | 06/24/1976 08/18/1976 | 12/31/1981 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REPUBLIC OF MALAWI THIRD POWER | 13870 | 03/29/1977 | 01/15/1983 | 01/15/2001 | 8.00 | 0.00 | 8.00 | 8.00 | 0.00 | 0.00 |
| MINISTRY OF FINANCE | 8.5000 | 04/28/1977 11/11/1977 | 12/31/1981 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ELECTRICITY SUPPLY COMMISSION OF MALAWI THIRD POWER | 13880 | 03/29/1977 | 06/01/1982 | 06/01/1997 | 9.00 | 0.00 | 9.00 | 9.00 | 0.00 | 0.00 |
| MINISTRY OF FINANCE | 8.5000 | 04/28/1977 11/11/1977 | 12/31/1981 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INVESTMENT AND DEVELOPMENT BANK OF MALAW INDEBANK | 16100 | 07/06/1978 | 06/01/1982 | 12/01/1993 | 3.00 | 0.00 | 2.76 | 2.76 | 0.00 | 0.00 |
| MINISTRY OF FINANCE | 7.5000 | 07/07/1978 11/01/1978 | 07/01/1983 | | 0.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTALS FOR FULLY-REPAID/CANCELLED | | | | | 29.20 | 0.00 | 28.96 | 28.96 | 0.00 | 0.00 |
| | | | | | 0.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTALS FOR Non-Pool Loan | | | | | 29.20 | 0.00 | 28.96 | 28.96 | 0.00 | 0.00 |
| | | | | | 0.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| COUNTRY TOTALS FOR ALL LOANS | | | | | 124.10 | 0.00 | 104.52 | 104.52 | 0.00 | 0.00 |
| | | | | | 19.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |



STATEMENT OF LOANS
EXPRESSED IN MILLIONS OF UNITED STATES DOLLARS

Mar 31, 2015

Region :AFRICA

Country:Mozambique

| Borrower ¹ Project Description Notes Guarantor | Loan | Approval Date | Maturities | | Original | Undisbursed ^{3 19} | Disbursed | Repaid | Due ¹⁹ | Exchange ⁹ |
|---|--------|----------------|----------------|------------|----------------------------|---|---------------------------------|---------------------|-------------------|--------------------------|
| | Number | Agreement Date | Last Disb Date | | Principal | | | IBRD | IBRD | Adjustment |
| | Rate | Effective Date | Closing Date | | Cancellations ⁸ | Borrower's ^{18 19} Obligation | Sold ¹¹ 3rd Party | Repaid 3rd Party | Due 3rd Party | Loans Held ¹⁹ |
| ** FULLY-REPAID/CANCELLED ** | | | | | | | | | | |
| REPUBLIC OF MOZAMBIQUE | B1190 | 11/20/2003 | 12/15/2005 | 12/15/2014 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SO. AFRICA REGIONAL GAS(ROMPCO | 0.0000 | 05/19/2004 | | | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BANCO DE MOCAMBIQUE | | 05/19/2004 | | 06/15/2015 | | | | | | |
| TOTALS FOR FULLY-REPAID/CANCELLED | | | | | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ** DISBURSING ** | | | | | | | | | | |
| REPUBLIC OF MOZAMBIQUE | B1200 | 11/20/2003 | 12/15/2005 | 12/15/2014 | 20.00 | 0.57 | 0.00 | 0.00 | 0.00 | 0.00 |
| SO.AFRICA REGIONAL GAS(SPT) | 0.0000 | 05/19/2004 | | | 19.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.57 |
| BANCO DE MOCAMBIQUE | | 05/19/2004 | | 06/15/2015 | | | | | | |
| TOTALS FOR DISBURSING | | | | | 20.00 | 0.57 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | 19.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.57 |
| TOTALS FOR IBRD Guarantees | | | | | 30.00 | 0.57 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | 29.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.57 |
| COUNTRY TOTALS FOR ALL LOANS | | | | | 30.00 | 0.57 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | 29.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.57 |



STATEMENT OF LOANS
EXPRESSED IN MILLIONS OF UNITED STATES DOLLARS

Mar 31, 2015

Region :AFRICA

Country:Namibia

| Borrower ¹ Project Description Notes Guarantor | Loan | Approval Date | Maturities | | Original | Undisbursed ^{3 19} | Disbursed | Repaid | Due ¹⁹ | Exchange ⁹ |
|---|--------|----------------|----------------|------------|----------------------------|---|---------------------------------|---------------------|-------------------|--------------------------|
| | Number | Agreement Date | Last Disb Date | | Principal | | | IBRD | IBRD | Adjustment |
| | Rate | Effective Date | Closing Date | | Cancellations ⁸ | Borrower's ^{18 19} Obligation | Sold ¹¹ 3rd Party | Repaid 3rd Party | Due 3rd Party | Loans Held ¹⁹ |
| ** FULLY-REPAID/CANCELLED ** | | | | | | | | | | |
| THE REPUBLIC OF NAMIBIA | 74470 | 05/24/2007 | 04/15/2010 | 04/15/2010 | 7.50 | 0.00 | 7.50 | 7.87 | 0.37- | 0.37 |
| FIRST EDU & TRAIING SEC. IMPR. MINISTRY OF FINANCE | 0.0000 | 10/01/2007 | | 07/15/2008 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.37- |
| | | 12/20/2007 | | 12/31/2008 | | | | | | |
| THE REPUBLIC OF NAMIBIA | 75960 | 11/18/2008 | 04/15/2011 | 04/15/2011 | 7.50 | 0.00 | 7.58 | 7.49 | 0.09 | 0.09- |
| DPL 2 - Support of FESI1 MINISTRY OF FINANCE | 0.0000 | 09/17/2010 | | 03/31/2011 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| | | 12/16/2010 | | 06/30/2011 | | | | | | |
| TOTALS FOR FULLY-REPAID/CANCELLED | | | | | 15.00 | 0.00 | 15.07 | 15.36 | 0.28- | 0.28 |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.28- |
| TOTALS FOR Fixed Spread Loan | | | | | 15.00 | 0.00 | 15.07 | 15.36 | 0.28- | 0.28 |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.28- |
| COUNTRY TOTALS FOR ALL LOANS | | | | | 15.00 | 0.00 | 15.07 | 15.36 | 0.28- | 0.28 |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.28- |



STATEMENT OF LOANS
EXPRESSED IN MILLIONS OF UNITED STATES DOLLARS

Mar 31, 2015

Region :AFRICA

Country:Nigeria

| Borrower ¹ Project Description Notes Guarantor | Loan | Approval Date | Maturities | | Original | Undisbursed ^{3 19} | Disbursed | Repaid | Due ¹⁹ | Exchange ⁹ |
|--|------------------|--|----------------|--|----------------------------|---|---------------------------------|---------------------|-------------------|--------------------------|
| | Number | Agreement Date | Last Disb Date | | Principal | | | IBRD | IBRD | Adjustment |
| | Rate | Effective Date | Closing Date | | Cancellations ⁸ | Borrower's ^{18 19} Obligation | Sold ¹¹ 3rd Party | Repaid 3rd Party | Due 3rd Party | Loans Held ¹⁹ |
| ** FULLY-REPAID/CANCELLED ** | | | | | | | | | | |
| FEDERAL REPUBLIC OF NIGERIA BAUCHI AGRICULTURAL DEV Federal Ministry of Finance | 19810 9.6000 | 04/30/1981 09/02/1981 12/23/1981 | 12/01/1986 | 06/01/2001 07/12/1990 12/31/1989 | 132.00 1.26 | 0.00 0.00 | 130.74 0.00 | 130.74 0.00 | 0.00 0.00 | 0.00 0.00 |
| FEDERAL REPUBLIC OF NIGERIA KANO AGRICULTURAL DEVELOPMENT Federal Ministry of Finance | 19820 9.6000 | 04/30/1981 09/02/1981 12/29/1981 | 10/01/1986 | 04/01/2001 08/20/1990 12/31/1989 | 142.00 4.57 | 0.00 0.00 | 137.43 0.00 | 137.43 0.00 | 0.00 0.00 | 0.00 0.00 |
| FEDERAL REPUBLIC OF NIGERIA AGRICUL TECHNICAL ASSISTANCE Federal Ministry of Finance | 20290 9.6000 | 06/30/1981 09/02/1981 01/21/1982 | 12/15/1986 | 06/15/2001 09/30/1991 12/31/1989 | 47.00 0.00 | 0.00 0.00 | 47.00 0.00 | 47.00 0.00 | 0.00 0.00 | 0.00 0.00 |
| FEDERAL REPUBLIC OF NIGERIA ²⁰ ANAMBRA WATER SUPPLY AND SANIT Federal Ministry of Finance | 20360 9.6000 | 07/07/1981 11/13/1981 03/19/1982 | 10/15/1986 | 04/15/2001 09/06/1991 07/31/1991 | 67.00 0.00 | 0.00 0.00 | 67.00 0.00 | 67.00 0.00 | 0.00 0.00 | 0.00 0.00 |
| NATIONAL ELECTRIC POWER AUTHORITY SIXTH POWER Federal Ministry of Finance | 20850 11.6000 | 01/12/1982 06/23/1982 11/16/1982 | 04/15/1987 | 10/15/2001 06/30/1987 | 100.00 0.00 | 0.00 0.00 | 100.00 0.00 | 100.00 0.00 | 0.00 0.00 | 0.00 0.00 |
| FEDERAL REPUBLIC OF NIGERIA SOKOTO AGRICULTURAL DEV Federal Ministry of Finance | 21850 11.6000 | 06/17/1982 01/04/1983 04/28/1983 | 10/15/1987 | 04/15/2002 04/10/1991 12/31/1990 | 147.00 0.00 | 0.00 0.00 | 147.00 0.00 | 147.00 0.00 | 0.00 0.00 | 0.00 0.00 |
| NIGERIAN INDUSTRIAL DEVELOPMENT BANK LTD FOURTH NIDB Federal Ministry of Finance | 22990 6.4200 | 06/02/1983 07/28/1983 04/06/1984 | 10/01/1987 | 04/01/1998 05/18/1992 12/31/1991 | 120.00 1.17 | 0.00 0.00 | 118.83 0.00 | 118.83 0.00 | 0.00 0.00 | 0.00 0.00 |
| FEDERAL REPUBLIC OF NIGERIA FERTILIZER | 23450 5.0100 | 09/13/1983 10/07/1983 | 04/01/1988 | 10/01/2000 11/26/1986 | 250.00 0.54 | 0.00 0.00 | 249.46 0.00 | 249.46 0.00 | 0.00 0.00 | 0.00 0.00 |



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Region :AFRICA

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| Borrower ¹ Project Description Notes Guarantor | Loan | Approval Date | Maturities | Original | Undisbursed ^{3 19} | Disbursed | Repaid | Due ¹⁹ | Exchange ⁹ |
|---|-----------------|--------------------------|--------------------------|----------------------------|---|---------------------------------|---------------------|-------------------|--------------------------|
| | Number | Agreement Date | Last Disb Date | Principal | | | IBRD | IBRD | Adjustment |
| | Rate | Effective Date | Closing Date | Cancellations ⁸ | Borrower's ^{18 19} Obligation | Sold ¹¹ 3rd Party | Repaid 3rd Party | Due 3rd Party | Loans Held ¹⁹ |
| Federal Ministry of Finance | | 12/20/1983 | 12/31/1986 | | | | | | |
| FEDERAL REPUBLIC OF NIGERIA 20 SMALL- & MED-SCALE INDUSTRY | 23760 5.3200 | 01/17/1984 02/16/1984 | 10/15/1988 06/29/1993 | 41.00 14.95 | 0.00 0.00 | 26.05 0.00 | 26.05 0.00 | 0.00 0.00 | 0.00 0.00 |
| Federal Ministry of Finance | | 06/29/1984 | 12/31/1991 | | | | | | |
| NIGERIAN NATIONAL PETROLEUM CORPORATION GAS TECHNICAL ASSISTANCE | 23900 6.5200 | 03/20/1984 03/13/1986 | 09/15/1988 06/07/1993 | 25.00 16.44 | 0.00 0.00 | 8.56 0.00 | 8.56 0.00 | 0.00 0.00 | 0.00 0.00 |
| Federal Ministry of Finance | | 09/11/1986 | 12/31/1992 | | | | | | |
| FEDERAL REPUBLIC OF NIGERIA INTEGRATED AGRICUL DEV | 24360 5.3200 | 06/07/1984 12/07/1984 | 11/15/1988 05/05/1995 | 122.00 8.13 | 0.00 0.00 | 113.87 0.00 | 113.87 0.00 | 0.00 0.00 | 0.00 0.00 |
| Federal Ministry of Finance | | 07/17/1985 | 12/31/1994 | | | | | | |
| FEDERAL REPUBLIC OF NIGERIA 20 TECHNICAL ASSISTANCE | 24800 4.8400 | 12/20/1984 03/08/1985 | 07/01/1990 07/09/1993 | 13.00 4.37 | 0.00 0.00 | 8.63 0.00 | 8.63 0.00 | 0.00 0.00 | 0.00 0.00 |
| Federal Ministry of Finance | | 05/23/1985 | 12/31/1992 | | | | | | |
| FEDERAL REPUBLIC OF NIGERIA SOKOTO HEALTH | 25030 4.8400 | 03/14/1985 05/17/1985 | 09/15/1990 11/08/1993 | 34.00 7.76 | 0.00 0.00 | 26.24 0.00 | 26.24 0.00 | 0.00 0.00 | 0.00 0.00 |
| Federal Ministry of Finance | | 01/15/1986 | 05/31/1993 | | | | | | |
| FEDERAL REPUBLIC OF NIGERIA 20 BORNO STATE WATER SUPPLY | 25280 5.1600 | 05/07/1985 02/12/1986 | 01/01/1991 11/20/1995 | 72.00 4.97 | 0.00 0.00 | 67.03 0.00 | 67.03 0.00 | 0.00 0.00 | 0.00 0.00 |
| Federal Ministry of Finance | | 05/12/1986 | 06/30/1995 | | | | | | |
| FEDERAL REPUBLIC OF NIGERIA SECOND URBAN DEVELOPMENT | 26070 4.8400 | 07/23/1985 10/31/1985 | 12/15/1990 06/01/1994 | 53.00 8.40 | 0.00 0.00 | 44.60 0.00 | 44.60 0.00 | 0.00 0.00 | 0.00 0.00 |
| Federal Ministry of Finance | | 04/16/1986 | 06/30/1993 | | | | | | |
| FEDERAL REPUBLIC OF NIGERIA | 26180 | 09/10/1985 | 03/15/1991 09/15/2005 | 5.00 | 0.00 | 2.42 | 2.42 | 0.00 | 0.00 |



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|---|-----------------|--|--|----------------------------|---|---------------------------------|---------------------|-------------------|--------------------------|
| | Number | Agreement Date | Last Disb Date | Principal | | | IBRD | IBRD | Adjustment |
| | Rate | Effective Date | Closing Date | Cancellations ⁸ | Borrower's ^{18 19} Obligation | Sold ¹¹ 3rd Party | Repaid 3rd Party | Due 3rd Party | Loans Held ¹⁹ |
| INDUSTRY TECH. ASSISTANCE Federal Ministry of Finance | 5.1600 | 07/17/1986 04/07/1987 | 06/30/1993 06/30/1992 | 2.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FEDERAL REPUBLIC OF NIGERIA LAGOS SOLID WASTE & STORM. Federal Ministry of Finance | 26200 5.4300 | 09/19/1985 10/31/1985 03/31/1986 | 06/01/1991 12/01/2005 05/06/1994 09/30/1993 | 72.00 3.12 | 0.00 0.00 | 68.88 0.00 | 68.88 0.00 | 0.00 0.00 | 0.00 0.00 |
| FEDERAL REPUBLIC OF NIGERIA MULTI-STATE AGRICULTURAL DEV. Federal Ministry of Finance | 27330 5.1600 | 06/26/1986 11/06/1986 06/15/1987 | 10/15/1991 04/15/2006 08/10/1995 06/30/1995 | 162.00 0.11 | 0.00 0.00 | 161.89 0.00 | 161.89 0.00 | 0.00 0.00 | 0.00 0.00 |
| FEDERAL REPUBLIC OF NIGERIA TRANSPORT PARASTATALS Federal Ministry of Finance | 27340 5.1600 | 06/26/1986 10/31/1986 04/23/1987 | 11/15/1991 05/15/2006 02/05/1997 06/30/1994 | 20.90 2.76 | 0.00 0.00 | 18.14 0.00 | 18.14 0.00 | 0.00 0.00 | 0.00 0.00 |
| FEDERAL REPUBLIC OF NIGERIA ²⁰ 2ND LIVESTOCK DEVELOPMENT Federal Ministry of Finance | 27370 6.0900 | 07/08/1986 10/31/1986 04/10/1987 | 03/15/1992 09/15/2006 12/14/1995 06/30/1995 | 81.00 20.05 | 0.00 0.00 | 60.95 0.00 | 60.95 0.00 | 0.00 0.00 | 0.00 0.00 |
| FEDERAL REPUBLIC OF NIGERIA SOUTH BORNO AGRICULTURAL DEV. Federal Ministry of Finance | 27410 5.4300 | 07/15/1986 10/31/1986 03/13/1987 | 02/01/1992 08/01/2006 02/14/1995 07/29/1994 | 25.00 0.46 | 0.00 0.00 | 24.54 0.00 | 24.54 0.00 | 0.00 0.00 | 0.00 0.00 |
| FEDERAL REPUBLIC OF NIGERIA TRADE POLICY & EXPORT DEV. Federal Ministry of Finance | 27580 6.0900 | 10/16/1986 10/20/1986 11/20/1986 | 04/15/1992 10/15/2006 04/09/1992 12/31/1991 | 452.00 0.51 | 0.00 0.00 | 451.49 0.00 | 451.49 0.00 | 0.00 0.00 | 0.00 0.00 |
| FEDERAL REPUBLIC OF NIGERIA ²⁰ SECOND FORESTRY Federal Ministry of Finance | 27600 6.0900 | 10/21/1986 03/27/1987 09/25/1987 | 06/15/1992 12/15/2006 11/26/1996 06/30/1996 | 71.00 0.00 | 0.00 0.00 | 71.00 0.00 | 71.00 0.00 | 0.00 0.00 | 0.00 0.00 |



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| Borrower ¹ Project Description Notes Guarantor | Loan | Approval Date | | Maturities | | Original | Undisbursed ^{3 19} | Disbursed | Repaid | Due ¹⁹ | Exchange ⁹ |
|--|-----------------|--|------------|--|------------------|----------------------------|---|---------------------------------|---------------------|-------------------|--------------------------|
| | Number | Agreement Date | | Last Disb Date | | Principal | | | IBRD | IBRD | Adjustment |
| | Rate | Effective Date | | Closing Date | | Cancellations ⁸ | Borrower's ^{18 19} Obligation | Sold ¹¹ 3rd Party | Repaid 3rd Party | Due 3rd Party | Loans Held ¹⁹ |
| FEDERAL REPUBLIC OF NIGERIA INFRASTRUCTURE DEVE. FUND Federal Ministry of Finance | 29250 4.9000 | 03/29/1988 08/04/1989 05/29/1990 | 03/15/1993 | 09/15/2007 05/12/1998 06/30/1997 | 69.50 8.43 | 0.00 0.00 | 61.07 0.00 | 61.07 0.00 | 0.00 0.00 | 0.00 0.00 | |
| FEDERAL REPUBLIC OF NIGERIA TECHNICAL EDUCATION Federal Ministry of Finance | 29260 2.5000 | 03/29/1988 07/01/1988 03/17/1989 | 09/15/1993 | 03/15/2008 03/21/1996 12/31/1995 | 23.30 1.79 | 0.00 0.00 | 21.51 0.00 | 21.51 0.00 | 0.00 0.00 | 0.00 0.00 | |
| FEDERAL REPUBLIC OF NIGERIA HIGHWAY SECTOR Federal Ministry of Finance | 29630 1.9800 | 06/16/1988 09/15/1989 03/30/1990 | 01/15/1994 | 07/15/2008 01/12/1998 06/30/1997 | 250.00 108.30 | 0.00 0.00 | 141.70 0.00 | 141.70 0.00 | 0.00 0.00 | 0.00 0.00 | |
| FEDERAL REPUBLIC OF NIGERIA ²⁰ LAGOS STATE WATER SUPPLY Federal Ministry of Finance | 29850 1.9300 | 07/28/1988 03/31/1989 04/02/1990 | 02/01/1994 | 08/01/2008 05/13/1998 12/31/1997 | 173.20 0.00 | 0.00 0.00 | 173.20 0.00 | 173.20 0.00 | 0.00 0.00 | 0.00 0.00 | |
| FEDERAL REPUBLIC OF NIGERIA 2ND MULTI-STATE AGRICUL DEV Federal Ministry of Finance | 29880 1.8900 | 08/25/1988 02/27/1989 11/16/1989 | 02/15/1994 | 08/15/2008 01/23/1996 06/30/1995 | 85.20 7.50 | 0.00 0.00 | 77.70 0.00 | 77.70 0.00 | 0.00 0.00 | 0.00 0.00 | |
| FEDERAL REPUBLIC OF NIGERIA PRIVATE SMALL & MED ENTER. DEV Federal Ministry of Finance | 29950 1.6300 | 10/20/1988 12/22/1988 07/28/1989 | 02/15/1994 | 08/15/2008 04/29/1997 03/31/1996 | 270.00 160.82 | 0.00 0.00 | 109.18 0.00 | 109.18 0.00 | 0.00 0.00 | 0.00 0.00 | |
| FEDERAL REPUBLIC OF NIGERIA TRADE & INVESTMENT POLICY Federal Ministry of Finance | 30110 1.7200 | 12/22/1988 12/22/1988 12/27/1988 | 05/15/1994 | 11/15/2008 07/31/1990 12/31/1990 | 500.00 0.00 | 0.00 0.00 | 500.00 0.00 | 500.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| FEDERAL REPUBLIC OF NIGERIA ²⁰ IMO HEALTH & POPULATION Federal Ministry of Finance | 30340 2.2200 | 03/30/1989 05/02/1989 12/15/1989 | 11/15/1993 | 05/15/2008 08/04/1998 06/30/1997 | 27.60 15.26 | 0.00 0.00 | 12.34 0.00 | 12.34 0.00 | 0.00 0.00 | 0.00 0.00 | |



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| Borrower ¹ Project Description Notes Guarantor | Loan | Approval Date | | Maturities | Original | Undisbursed ^{3 19} | Disbursed | Repaid | Due ¹⁹ | Exchange ⁹ |
|---|-----------------|----------------|------------|--|----------------------------|---|---------------------------------|---------------------|-------------------|--------------------------|
| | Number | Agreement Date | | Last Disb Date | Principal | | | IBRD | IBRD | Adjustment |
| | Rate | Effective Date | | Closing Date | Cancellations ⁸ | Borrower's ^{18 19} Obligation | Sold ¹¹ 3rd Party | Repaid 3rd Party | Due 3rd Party | Loans Held ¹⁹ |
| NIGERIAN NATIONAL PETROLEUM CORPORATION REFINERIES REHABILITATION Federal Ministry of Finance | 31040 2.7000 | 06/29/1989 | 12/01/1992 | 06/01/2004 01/31/1994 06/30/1993 | 27.70 18.52 | 0.00 0.00 | 9.18 0.00 | 9.18 0.00 | 0.00 0.00 | 0.00 0.00 |
| FEDERAL REPUBLIC OF NIGERIA ESSENTIAL DRUGS Federal Ministry of Finance | 31250 1.7600 | 10/17/1989 | 01/15/1995 | 07/15/2009 06/11/1998 10/31/1997 | 68.10 32.51 | 0.00 0.00 | 35.59 0.00 | 35.59 0.00 | 0.00 0.00 | 0.00 0.00 |
| FEDERAL REPUBLIC OF NIGERIA NATIONAL SEED AND QUARANTINE Federal Ministry of Finance | 31830 1.9100 | 03/29/1990 | 08/01/1995 | 02/01/2010 01/23/1998 06/30/1997 | 14.00 0.15 | 0.00 0.00 | 13.85 0.00 | 13.85 0.00 | 0.00 0.00 | 0.00 0.00 |
| NIGERIAN TELECOMMUNICATIONS LIMITED ²⁰ TELECOMMUNICATIONS Federal Ministry of Finance | 32360 1.9100 | 06/26/1990 | 02/01/1996 | 08/01/2010 05/14/1996 12/31/1995 | 225.00 205.22 | 0.00 0.00 | 19.78 0.00 | 19.78 0.00 | 0.00 0.00 | 0.00 0.00 |
| FEDERAL REPUBLIC OF NIGERIA OYO STATE URBAN Federal Ministry of Finance | 32380 1.9100 | 06/26/1990 | 02/01/1996 | 08/01/2010 11/19/1999 06/30/1999 | 50.00 25.26 | 0.00 0.00 | 24.74 0.00 | 24.74 0.00 | 0.00 0.00 | 0.00 0.00 |
| FEDERAL REPUBLIC OF NIGERIA ²⁰ NATIONAL WATER REHABILITATION Federal Ministry of Finance | 33220 1.9100 | 05/21/1991 | 10/15/1996 | 04/15/2011 05/30/2002 06/30/2001 | 256.00 3.76 | 0.00 0.00 | 252.24 0.00 | 252.24 0.00 | 0.00 0.00 | 0.00 0.00 |
| FEDERAL REPUBLIC OF NIGERIA HEALTH SYSTEM FUND Federal Ministry of Finance | 33260 1.9100 | 05/21/1991 | 10/15/1996 | 04/15/2011 11/21/2000 12/31/1999 | 70.00 17.11 | 0.00 0.00 | 52.89 0.00 | 52.89 0.00 | 0.00 0.00 | 0.00 0.00 |
| FEDERAL REPUBLIC OF NIGERIA NATIONAL FADAMA DEVELOPMENT Federal Ministry of Finance | 34510 1.3000 | 03/26/1992 | 11/01/1997 | 05/01/2012 09/20/1999 03/31/1999 | 67.50 0.00 | 0.00 0.00 | 67.50 0.00 | 67.50 0.00 | 0.00 0.00 | 0.00 0.00 |



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| Borrower ¹ Project Description Notes Guarantor | Loan | Approval Date | | Maturities | Original | Undisbursed ^{3 19} | Disbursed | Repaid | Due ¹⁹ | Exchange ⁹ |
|---|--------|----------------|------------|----------------|----------------------------|---|---------------------------------|---------------------|-------------------|--------------------------|
| | Number | Agreement Date | | Last Disb Date | Principal | | | IBRD | IBRD | Adjustment |
| | Rate | Effective Date | | Closing Date | Cancellations ⁸ | Borrower's ^{18 19} Obligation | Sold ¹¹ 3rd Party | Repaid 3rd Party | Due 3rd Party | Loans Held ¹⁹ |
| FEDERAL REPUBLIC OF NIGERIA | 34830 | 06/09/1992 | 11/01/1997 | 05/01/2012 | 42.50 | 0.00 | 39.46 | 39.46 | 0.00 | 0.00 |
| NTL AGRICULTURAL TECH SUPPORT | 1.3000 | 08/25/1992 | | 06/22/2000 | 3.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Federal Ministry of Finance | | 06/08/1993 | | 12/31/1999 | | | | | | |
| TOTALS FOR FULLY-REPAID/CANCELLED | | | | | 4,473.50 | 0.00 | 3,763.66 | 3,763.66 | 0.00 | 0.00 |
| | | | | | 709.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ** FULLY-DISBURSED ** | | | | | | | | | | |
| NATIONAL ELECTRIC POWER AUTHORITY 20 | 31160 | 08/29/1989 | 04/01/1995 | 10/01/2009 | 70.00 | 0.00 | 67.89 | 67.89 | 0.00 | 0.00 |
| POWER SYSTEM MAINTENANCE | 1.2200 | 06/01/1990 | | 05/22/1996 | 2.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Federal Ministry of Finance | | 11/13/1990 | | 12/31/1995 | | | | | | |
| FEDERAL REPUBLIC OF NIGERIA | 31260 | 10/17/1989 | 06/01/1997 | 12/01/2011 | 106.00 | 0.00 | 19.16 | 19.16 | 0.00 | 0.00 |
| TREE CROPS | 1.2200 | 10/12/1990 | | 07/03/1996 | 86.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Federal Ministry of Finance | | 07/05/1991 | | 12/31/1995 | | | | | | |
| NIGERIAN NATIONAL PETROLEUM CORPORATION | 33170 | 04/09/1991 | 10/15/1996 | 04/15/2010 | 218.00 | 0.00 | 214.45 | 214.45 | 0.00 | 0.00 |
| OSO CONDENSATE FIELD DEV. | 7.5100 | 04/24/1991 | | 06/24/1994 | 3.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Federal Ministry of Finance | | 09/24/1991 | | 06/30/1994 | | | | | | |
| TOTALS FOR FULLY-DISBURSED | | | | | 394.00 | 0.00 | 301.50 | 301.50 | 0.00 | 0.00 |
| | | | | | 92.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTALS FOR Currency Pool Loan | | | | | 4,867.50 | 0.00 | 4,065.16 | 4,065.16 | 0.00 | 0.00 |
| | | | | | 802.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ** DISBURSING ** | | | | | | | | | | |
| FEDERAL REPUBLIC OF NIGERIA | 84410 | 09/25/2014 | 10/15/2020 | 10/15/2042 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Development Finance Project | 0.0000 | 02/25/2015 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| Federal Ministry of Finance | | 08/24/2015 | | 12/31/2021 | | | | | | |
| TOTALS FOR DISBURSING | | | | | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| TOTALS FOR Fixed Spread Loan | | | | | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 |



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|--|-----------------|----------------|------------|----------------|----------------------------|---|---------------------------------|---------------------|-------------------|--------------------------|
| | Number | Agreement Date | | Last Disb Date | Principal | | | IBRD | IBRD | Adjustment |
| | Rate | Effective Date | | Closing Date | Cancellations ⁸ | Borrower's ^{18 19} Obligation | Sold ¹¹ 3rd Party | Repaid 3rd Party | Due 3rd Party | Loans Held ¹⁹ |
| ** DISBURSING ** | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 10 Power Sect Guarantees Proj Federal Ministry of Finance | G2300 0.0000 | 05/01/2014 | | 12/31/2029 | 125.00 0.00 | 125.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 125.00 |
| 10 Power Sect Guarantees Proj Federal Ministry of Finance | G2310 0.0000 | 05/01/2014 | | 12/31/2029 | 120.00 0.00 | 120.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 120.00 |
| 10 Power Sect Guarantees Proj Federal Ministry of Finance | G2320 0.0000 | 05/01/2014 | | 12/31/2029 | 150.00 0.00 | 150.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 150.00 |
| TOTALS FOR DISBURSING | | | | | 395.00 0.00 | 395.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 395.00 |
| TOTALS FOR IBRD Guarantees | | | | | 395.00 0.00 | 395.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 395.00 |
| ** FULLY-REPAID/CANCELLED ** | | | | | | | | | | |
| FEDERAL REPUBLIC OF NIGERIA NIGERIAN RAILWAY H. M. TREASURY | 01930 5.3750 | 04/30/1958 | 10/01/1962 | 04/01/1978 | 28.00 0.00 | 0.00 0.00 | 28.00 8.56 | 19.44 8.56 | 0.00 0.00 | 0.00 0.00 |
| NIGERIAN PORTS AUTHORITY APAPA WHARF Federal Ministry of Finance | 03260 5.5000 | 11/27/1962 | 02/01/1967 | 02/01/1983 | 13.50 0.00 | 0.00 0.00 | 13.50 0.71 | 12.79 0.71 | 0.00 0.00 | 0.00 0.00 |
| NATIONAL ELECTRIC POWER AUTHORITY TRANSMISSION Federal Ministry of Finance | 03720 5.5000 | 02/04/1964 | 09/01/1966 | 09/01/1983 | 30.00 0.00 | 0.00 0.00 | 30.00 2.37 | 27.63 2.37 | 0.00 0.00 | 0.00 0.00 |
| | | 08/10/1964 | | 08/31/1967 | | | | | | |



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|--|-----------------|--|--|----------------------------|---|---------------------------------|---------------------|-------------------|--------------------------|
| | Number | Agreement Date | Last Disb Date | Principal | | | IBRD | IBRD | Adjustment |
| | Rate | Effective Date | Closing Date | Cancellations ⁸ | Borrower's ^{18 19} Obligation | Sold ¹¹ 3rd Party | Repaid 3rd Party | Due 3rd Party | Loans Held ¹⁹ |
| NATIONAL ELECTRIC POWER AUTHORITY 05 KAINJI Federal Ministry of Finance | 03830 5.5000 | 06/16/1964 07/07/1964 01/18/1965 | 08/15/1969 08/15/1999 03/31/1969 | 82.00 0.00 | 0.00 0.00 | 82.00 2.06 | 79.95 2.06 | 0.00 0.00 | 0.00 0.00 |
| FEDERAL REPUBLIC OF NIGERIA APAPA ROAD Federal Ministry of Finance | 04260 5.5000 | 09/23/1965 09/26/1965 02/23/1966 | 01/15/1971 07/15/1990 04/01/1974 | 17.50 0.22 | 0.00 0.00 | 17.28 0.48 | 16.81 0.48 | 0.00 0.00 | 0.00 0.00 |
| FEDERAL REPUBLIC OF NIGERIA WESTERN ROAD Federal Ministry of Finance | 04270 5.5000 | 09/23/1965 09/26/1965 03/29/1966 | 01/15/1971 07/15/1990 03/31/1975 | 14.50 2.47 | 0.00 0.00 | 12.03 0.00 | 12.03 0.00 | 0.00 0.00 | 0.00 0.00 |
| NATIONAL ELECTRIC POWER AUTHORITY 05 KAINJI SUPPLEMENTARY Federal Ministry of Finance | 05720 6.5000 | 11/12/1968 11/27/1968 02/14/1969 | 02/15/1971 08/15/1999 12/31/1971 | 14.50 0.03 | 0.00 0.00 | 14.47 0.09 | 14.38 0.09 | 0.00 0.00 | 0.00 0.00 |
| NIGERIAN INDUSTRIAL DEVELOPMENT BANK LTD NIGERIAN INDUSTRIAL DEV. BANK Federal Ministry of Finance | 05880 6.5000 | 02/11/1969 03/05/1969 05/29/1969 | 01/01/1972 07/01/1983 12/31/1972 | 6.00 0.32 | 0.00 0.00 | 5.68 0.00 | 5.68 0.00 | 0.00 0.00 | 0.00 0.00 |
| FEDERAL REPUBLIC OF NIGERIA HIGHWAY REHABILITATION Federal Ministry of Finance | 06400 7.0000 | 10/07/1969 11/06/1969 07/31/1970 | 12/15/1972 12/15/1984 07/01/1974 | 10.60 0.00 | 0.00 0.00 | 10.60 0.00 | 10.60 0.00 | 0.00 0.00 | 0.00 0.00 |
| FEDERAL REPUBLIC OF NIGERIA TRANSPORT REHABILITATION Federal Ministry of Finance | 06940 7.0000 | 05/26/1970 06/26/1970 09/18/1970 | 11/15/1974 05/15/1984 03/30/1975 | 25.00 0.62 | 0.00 0.00 | 24.38 0.00 | 24.38 0.00 | 0.00 0.00 | 0.00 0.00 |
| NIGERIAN INDUSTRIAL DEVELOPMENT BANK LTD SECOND NIGERIAN IND DEV. BANK Federal Ministry of Finance | 07050 7.0000 | 07/21/1970 08/28/1970 02/25/1971 | 01/01/1973 07/01/1982 10/31/1975 | 10.00 3.82 | 0.00 0.00 | 6.18 0.00 | 6.18 0.00 | 0.00 0.00 | 0.00 0.00 |



STATEMENT OF LOANS
EXPRESSED IN MILLIONS OF UNITED STATES DOLLARS

Mar 31, 2015

Region :AFRICA

Country:Nigeria

| Borrower ¹ Project Description Notes Guarantor | Loan | Approval Date | | Maturities | Original | Undisbursed ^{3 19} | Disbursed | Repaid | Due ¹⁹ | Exchange ⁹ |
|--|-----------------|----------------|------------|----------------|----------------------------|---|---------------------------------|---------------------|-------------------|--------------------------|
| | Number | Agreement Date | | Last Disb Date | Principal | | | IBRD | IBRD | Adjustment |
| | Rate | Effective Date | | Closing Date | Cancellations ⁸ | Borrower's ^{18 19} Obligation | Sold ¹¹ 3rd Party | Repaid 3rd Party | Due 3rd Party | Loans Held ¹⁹ |
| FEDERAL REPUBLIC OF NIGERIA REHABILITATION Federal Ministry of Finance | 07320 7.2500 | 04/20/1971 | 08/15/1976 | 02/15/1991 | 80.00 | 0.00 | 80.00 | 79.90 | 0.00 | 0.00 |
| | | 04/23/1971 | | | 0.00 | 0.00 | 0.10 | 0.10 | 0.00 | 0.00 |
| | | 06/21/1971 | | 12/31/1972 | | | | | | |
| FEDERAL REPUBLIC OF NIGERIA WESTERN STATE OF NIGERIA COCOA Federal Ministry of Finance | 07640 7.2500 | 05/04/1971 | 08/15/1977 | 02/15/1991 | 7.20 | 0.00 | 7.20 | 7.20 | 0.00 | 0.00 |
| | | 06/23/1971 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 11/05/1971 | | 01/31/1979 | | | | | | |
| FEDERAL REPUBLIC OF NIGERIA SECOND EDUCATION Federal Ministry of Finance | 08140 7.2500 | 03/28/1972 | 08/15/1982 | 02/15/1997 | 17.30 | 0.00 | 17.30 | 17.30 | 0.00 | 0.00 |
| | | 04/18/1972 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 11/28/1972 | | 12/31/1979 | | | | | | |
| FEDERAL REPUBLIC OF NIGERIA FIFTH HIGHWAY Federal Ministry of Finance | 08380 7.2500 | 04/11/1972 | 08/15/1977 | 02/15/1997 | 26.30 | 0.00 | 20.65 | 20.65 | 0.00 | 0.00 |
| | | 06/26/1972 | | | 5.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 02/20/1973 | | 03/31/1981 | | | | | | |
| NATIONAL ELECTRIC POWER AUTHORITY FOURTH POWER Federal Ministry of Finance | 08470 7.2500 | 06/29/1972 | 12/01/1977 | 06/01/1997 | 76.00 | 0.00 | 76.00 | 75.09 | 0.00 | 0.00 |
| | | 06/30/1972 | | | 0.00 | 0.00 | 0.91 | 0.91 | 0.00 | 0.00 |
| | | 06/26/1973 | | 06/30/1980 | | | | | | |
| NIGERIAN PORTS AUTHORITY SECOND LAGOS PORTS Federal Ministry of Finance | 09220 7.2500 | 07/03/1973 | 07/15/1978 | 01/15/1998 | 55.00 | 0.00 | 55.00 | 53.86 | 0.00 | 0.00 |
| | | 08/01/1973 | | | 0.00 | 0.00 | 1.14 | 1.14 | 0.00 | 0.00 |
| | | 10/29/1973 | | 09/30/1980 | | | | | | |
| FEDERAL REPUBLIC OF NIGERIA THIRD EDUCATION Federal Ministry of Finance | 09290 7.2500 | 06/21/1973 | 08/15/1983 | 02/15/1998 | 54.00 | 0.00 | 37.21 | 37.21 | 0.00 | 0.00 |
| | | 08/16/1973 | | | 16.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 01/14/1975 | | 12/31/1982 | | | | | | |
| FEDERAL REPUBLIC OF NIGERIA SECOND COCOA Federal Ministry of Finance | 10450 7.2500 | 06/20/1974 | 08/15/1979 | 02/15/1994 | 20.00 | 0.00 | 19.39 | 19.39 | 0.00 | 0.00 |
| | | 10/11/1974 | | | 0.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 10/15/1975 | | 03/31/1983 | | | | | | |



STATEMENT OF LOANS
EXPRESSED IN MILLIONS OF UNITED STATES DOLLARS

Mar 31, 2015

Region :AFRICA

Country:Nigeria

| Borrower ¹ Project Description Notes Guarantor | Loan | Approval Date | | Maturities | Original | Undisbursed ^{3 19} | Disbursed | Repaid | Due ¹⁹ | Exchange ⁹ |
|--|-----------------|--|------------|--------------------------|----------------------------|---|---------------------------------|---------------------|-------------------|--------------------------|
| | Number | Agreement Date | | Last Disb Date | Principal | | | IBRD | IBRD | Adjustment |
| | Rate | Effective Date | | Closing Date | Cancellations ⁸ | Borrower's ^{18 19} Obligation | Sold ¹¹ 3rd Party | Repaid 3rd Party | Due 3rd Party | Loans Held ¹⁹ |
| FEDERAL REPUBLIC OF NIGERIA LIVESTOCK DEVELOPMENT Federal Ministry of Finance | 10910 8.0000 | 12/19/1974 03/20/1975 07/19/1976 | 01/01/1981 | 07/01/1994 07/01/1983 | 21.00 0.19 | 0.00 0.00 | 20.81 0.42 | 20.39 0.42 | 0.00 0.00 | 0.00 0.00 |
| FEDERAL REPUBLIC OF NIGERIA FUNTUA AGRICULTURAL DEVELOPM. Federal Ministry of Finance | 10920 8.0000 | 12/19/1974 03/20/1975 01/05/1976 | 01/15/1980 | 07/15/1994 07/01/1982 | 29.00 0.57 | 0.00 0.00 | 28.43 0.00 | 28.43 0.00 | 0.00 0.00 | 0.00 0.00 |
| FEDERAL REPUBLIC OF NIGERIA GUSAU AGRICULTURAL DEVELOPMENT Federal Ministry of Finance | 10990 8.0000 | 12/19/1974 04/04/1975 01/05/1976 | 01/15/1980 | 07/15/1994 07/01/1982 | 19.00 0.05 | 0.00 0.00 | 18.95 0.00 | 18.95 0.00 | 0.00 0.00 | 0.00 0.00 |
| FEDERAL REPUBLIC OF NIGERIA RICE Federal Ministry of Finance | 11030 8.0000 | 12/19/1974 04/25/1975 10/01/1976 | 01/15/1980 | 07/15/1994 12/31/1982 | 17.50 1.17 | 0.00 0.00 | 16.33 0.00 | 16.33 0.00 | 0.00 0.00 | 0.00 0.00 |
| FEDERAL REPUBLIC OF NIGERIA GOMBE AGRICULTURAL DEVELOPMENT Federal Ministry of Finance | 11640 8.0000 | 12/19/1974 09/29/1975 11/29/1976 | 01/15/1980 | 07/15/1994 07/01/1982 | 21.00 0.01 | 0.00 0.00 | 20.99 0.00 | 20.99 0.00 | 0.00 0.00 | 0.00 0.00 |
| FEDERAL REPUBLIC OF NIGERIA MID-WESTERN STATE OIL PALM Federal Ministry of Finance | 11830 8.5000 | 06/17/1975 12/31/1975 10/14/1977 | 07/01/1980 | 01/01/1995 12/31/1984 | 29.50 16.68 | 0.00 0.00 | 12.82 0.00 | 12.82 0.00 | 0.00 0.00 | 0.00 0.00 |
| FEDERAL REPUBLIC OF NIGERIA EAST-CENTRAL STATE OIL PALM Federal Ministry of Finance | 11910 8.5000 | 06/17/1975 02/12/1976 04/06/1977 | 07/01/1980 | 01/01/1995 12/31/1986 | 19.00 0.00 | 0.00 0.00 | 19.00 0.00 | 19.00 0.00 | 0.00 0.00 | 0.00 0.00 |
| FEDERAL REPUBLIC OF NIGERIA WESTERN STATE OIL PALM Federal Ministry of Finance | 11920 8.5000 | 06/17/1975 09/22/1976 02/13/1978 | 07/01/1980 | 01/01/1995 12/31/1984 | 17.00 10.13 | 0.00 0.00 | 6.87 0.00 | 6.87 0.00 | 0.00 0.00 | 0.00 0.00 |



STATEMENT OF LOANS
EXPRESSED IN MILLIONS OF UNITED STATES DOLLARS

Mar 31, 2015

Region :AFRICA

Country:Nigeria

| Borrower ¹ Project Description Notes Guarantor | Loan | Approval Date | Maturities | | Original | Undisbursed ^{3 19} | Disbursed | Repaid | Due ¹⁹ | Exchange ⁹ |
|--|-----------------|--|----------------|--|----------------------------|---|---------------------------------|---------------------|-------------------|--------------------------|
| | Number | Agreement Date | Last Disb Date | | Principal | | | IBRD | IBRD | Adjustment |
| | Rate | Effective Date | Closing Date | | Cancellations ⁸ | Borrower's ^{18 19} Obligation | Sold ¹¹ 3rd Party | Repaid 3rd Party | Due 3rd Party | Loans Held ¹⁹ |
| FEDERAL REPUBLIC OF NIGERIA LAFIA AGRICULTURAL DEVELOPMENT Federal Ministry of Finance | 14540 8.2000 | 06/09/1977 06/28/1977 03/03/1978 | 08/01/1982 | 08/01/1997 06/30/1984 | 27.00 0.18 | 0.00 0.00 | 26.82 0.00 | 26.82 0.00 | 0.00 0.00 | 0.00 0.00 |
| FEDERAL REPUBLIC OF NIGERIA AYANGBA AGRICULTURAL DEVELOPM. Federal Ministry of Finance | 14550 8.2000 | 06/09/1977 06/28/1977 03/03/1978 | 08/01/1982 | 08/01/1997 12/31/1983 | 35.00 0.17 | 0.00 0.00 | 34.83 0.00 | 34.83 0.00 | 0.00 0.00 | 0.00 0.00 |
| FEDERAL REPUBLIC OF NIGERIA NUCLEUS ESTATE SMALLHOLDER OIL Federal Ministry of Finance | 15910 7.5000 | 06/06/1978 07/24/1978 07/10/1979 | 01/01/1984 | 07/01/1998 12/31/1985 | 30.00 0.00 | 0.00 0.00 | 30.00 0.00 | 30.00 0.00 | 0.00 0.00 | 0.00 0.00 |
| NIGERIAN INDUSTRIAL DEVELOPMENT BANK LTD THIRD NIDB Federal Ministry of Finance | 15970 7.5000 | 06/15/1978 07/24/1978 10/24/1978 | 04/01/1981 | 10/01/1995 09/30/1986 | 60.00 8.87 | 0.00 0.00 | 51.13 0.00 | 51.13 0.00 | 0.00 0.00 | 0.00 0.00 |
| FEDERAL REPUBLIC OF NIGERIA BIDA AGRICULTURAL DEVELOPMENT Federal Ministry of Finance | 16670 7.0000 | 03/20/1979 09/17/1979 04/25/1980 | 08/01/1984 | 02/01/1999 06/30/1986 | 23.00 0.00 | 0.00 0.00 | 23.00 0.00 | 23.00 0.00 | 0.00 0.00 | 0.00 0.00 |
| FEDERAL REPUBLIC OF NIGERIA ILORIN AGRICULTURAL DEVELOPM. Federal Ministry of Finance | 16680 7.0000 | 03/20/1979 09/17/1979 04/25/1980 | 07/15/1984 | 01/15/1999 12/22/1988 06/30/1988 | 27.00 0.33 | 0.00 0.00 | 26.67 0.00 | 26.67 0.00 | 0.00 0.00 | 0.00 0.00 |
| FEDERAL REPUBLIC OF NIGERIA FORESTRY PLANTATION Federal Ministry of Finance | 16790 7.0000 | 03/27/1979 10/29/1979 06/30/1980 | 06/15/1984 | 12/15/1998 06/30/1986 | 31.00 0.06 | 0.00 0.00 | 30.94 0.00 | 30.94 0.00 | 0.00 0.00 | 0.00 0.00 |
| FEDERAL REPUBLIC OF NIGERIA KADUNA WATER SUPPLY Federal Ministry of Finance | 17110 7.9000 | 05/31/1979 07/16/1979 07/22/1980 | 10/15/1984 | 04/15/1999 07/21/1989 12/31/1988 | 92.00 0.44 | 0.00 0.00 | 91.56 0.00 | 91.56 0.00 | 0.00 0.00 | 0.00 0.00 |



STATEMENT OF LOANS
EXPRESSED IN MILLIONS OF UNITED STATES DOLLARS

Mar 31, 2015

Region :AFRICA

Country:Nigeria

| Borrower ¹ Project Description Notes Guarantor | Loan | Approval Date | Maturities | | Original | Undisbursed ^{3 19} | Disbursed | Repaid | Due ¹⁹ | Exchange ⁹ |
|--|------------------|----------------|----------------|------------|----------------------------|---|---------------------------------|---------------------|-------------------|--------------------------|
| | Number | Agreement Date | Last Disb Date | | Principal | | | IBRD | IBRD | Adjustment |
| | Rate | Effective Date | Closing Date | | Cancellations ⁸ | Borrower's ^{18 19} Obligation | Sold ¹¹ 3rd Party | Repaid 3rd Party | Due 3rd Party | Loans Held ¹⁹ |
| FEDERAL REPUBLIC OF NIGERIA AGRI & RURAL MNGMT TRAIN INSTI Federal Ministry of Finance | 17190 7.9000 | 06/05/1979 | 01/15/1985 | 07/15/1999 | 9.00 | 0.00 | 8.96 | 8.96 | 0.00 | 0.00 |
| | | 07/16/1979 | | 10/18/1988 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 03/30/1981 | | 12/31/1987 | | | | | | |
| NATIONAL ELECTRIC POWER AUTHORITY LAGOS POWER DISTRIBUTION Federal Ministry of Finance | 17660 7.9500 | 11/13/1979 | 08/01/1985 | 02/01/2000 | 100.00 | 0.00 | 100.00 | 100.00 | 0.00 | 0.00 |
| | | 02/19/1980 | | 12/04/1987 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 07/22/1980 | | 06/30/1987 | | | | | | |
| FEDERAL REPUBLIC OF NIGERIA URBAN DEVELOPMENT Federal Ministry of Finance | 17670 7.9500 | 11/13/1979 | 08/01/1985 | 02/01/2000 | 17.80 | 0.00 | 13.74 | 13.74 | 0.00 | 0.00 |
| | | 02/19/1980 | | | 4.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 08/12/1980 | | 06/30/1986 | | | | | | |
| FEDERAL REPUBLIC OF NIGERIA OYO NORTH AGRICULTURAL DEV. Federal Ministry of Finance | 18380 8.2500 | 04/29/1980 | 08/01/1985 | 02/01/2000 | 28.00 | 0.00 | 24.09 | 24.09 | 0.00 | 0.00 |
| | | 08/25/1980 | | 07/27/1989 | 3.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 03/31/1982 | | 09/30/1988 | | | | | | |
| FEDERAL REPUBLIC OF NIGERIA EKITI-AKOKO AGRICULTURAL DEV. Federal Ministry of Finance | 18540 82.5000 | 05/27/1980 | 02/01/1986 | 08/01/2000 | 32.50 | 0.00 | 14.41 | 14.41 | 0.00 | 0.00 |
| | | 12/15/1980 | | | 18.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 11/20/1981 | | 09/30/1985 | | | | | | |
| FEDERAL REPUBLIC OF NIGERIA SIXTH HIGHWAY Federal Ministry of Finance | 18830 8.2500 | 06/24/1980 | 02/01/1986 | 08/01/2000 | 108.00 | 0.00 | 72.05 | 72.05 | 0.00 | 0.00 |
| | | 08/25/1980 | | 01/23/1989 | 35.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 12/11/1980 | | 03/31/1988 | | | | | | |
| TOTALS FOR FULLY-REPAID/CANCELLED | | | | | 1,380.70 | 0.00 | 1,249.29 | 1,232.47 | 0.00 | 0.00 |
| | | | | | 131.41 | 0.00 | 16.83 | 16.83 | 0.00 | 0.00 |
| TOTALS FOR Non-Pool Loan | | | | | 1,380.70 | 0.00 | 1,249.29 | 1,232.47 | 0.00 | 0.00 |
| | | | | | 131.41 | 0.00 | 16.83 | 16.83 | 0.00 | 0.00 |
| COUNTRY TOTALS FOR ALL LOANS | | | | | 7,143.20 | 895.00 | 5,314.45 | 5,297.63 | 0.00 | 0.00 |
| | | | | | 933.75 | 0.00 | 16.83 | 16.83 | 0.00 | 895.00 |



STATEMENT OF LOANS
EXPRESSED IN MILLIONS OF UNITED STATES DOLLARS

Mar 31, 2015

Region :AFRICA

Country:Seychelles

| Borrower ¹ Project Description Notes Guarantor | Loan | Approval Date | Maturities | | Original | Undisbursed ^{3 19} | Disbursed | Repaid | Due ¹⁹ | Exchange ⁹ |
|---|--------|----------------|----------------|------------|----------------------------|---|---------------------------------|---------------------|-------------------|--------------------------|
| | Number | Agreement Date | Last Disb Date | | Principal | | | IBRD | IBRD | Adjustment |
| | Rate | Effective Date | Closing Date | | Cancellations ⁸ | Borrower's ^{18 19} Obligation | Sold ¹¹ 3rd Party | Repaid 3rd Party | Due 3rd Party | Loans Held ¹⁹ |
| ** FULLY-REPAID/CANCELLED ** | | | | | | | | | | |
| REPUBLIC OF THE SEYCHELLES 20 | 24920 | 02/12/1985 | 10/15/1988 | 04/15/2000 | 6.20 | 0.00 | 6.20 | 6.20 | 0.00 | 0.00 |
| TRANSPORT | 6.7200 | 05/09/1985 | | 03/29/1991 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MIN OF FOREIGN AFF. PLANNING ENVIR. | | 09/05/1985 | | 12/31/1990 | | | | | | |
| REPUBLIC OF THE SEYCHELLES | 35510 | 12/22/1992 | 08/15/1998 | 02/15/2008 | 4.50 | 0.00 | 4.30 | 4.30 | 0.00 | 0.00 |
| ENVIRONMENT AND TRANSPORT | 6.8200 | 01/15/1993 | | 01/26/2001 | 0.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MIN OF FOREIGN AFF. PLANNING ENVIR. | | 04/15/1993 | | 12/30/1999 | | | | | | |
| TOTALS FOR FULLY-REPAID/CANCELLED | | | | | 10.70 | 0.00 | 10.50 | 10.50 | 0.00 | 0.00 |
| TOTALS FOR Currency Pool Loan | | | | | 0.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTALS FOR Currency Pool Loan | | | | | 10.70 | 0.00 | 10.50 | 10.50 | 0.00 | 0.00 |
| TOTALS FOR Currency Pool Loan | | | | | 0.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ** DISBURSING ** | | | | | | | | | | |
| REPUBLIC OF THE SEYCHELLES | 84390 | 09/26/2014 | 08/15/2025 | 02/15/2033 | 7.00 | 6.97 | 0.04 | 0.00 | 0.04 | 0.00 |
| Disaster Risk Management Cat DDO | 0.0000 | 10/09/2014 | | 12/31/2014 | 0.00 | 0.04 | 0.00 | 0.00 | 0.00 | 7.01 |
| MIN OF FOREIGN AFF. PLANNING ENVIR. | | 12/31/2014 | | 09/30/2017 | | | | | | |
| REPUBLIC OF THE SEYCHELLES | 84370 | 09/26/2014 | 02/15/2025 | 02/15/2040 | 7.00 | 0.00 | 7.00 | 0.00 | 7.00 | 0.00 |
| Sustainability and Competitiveness DPL 3 | 0.0000 | 10/09/2014 | | 02/06/2015 | 0.00 | 7.00 | 0.00 | 0.00 | 0.00 | 7.00 |
| MIN OF FOREIGN AFF. PLANNING ENVIR. | | 12/31/2014 | | 12/31/2015 | | | | | | |
| TOTALS FOR DISBURSING | | | | | 14.00 | 6.97 | 7.04 | 0.00 | 7.04 | 0.00 |
| TOTALS FOR DISBURSING | | | | | 0.00 | 7.04 | 0.00 | 0.00 | 0.00 | 14.00 |
| ** FULLY-DISBURSED ** | | | | | | | | | | |
| REPUBLIC OF THE SEYCHELLES | 78230 | 11/05/2009 | 02/15/2020 | 02/15/2035 | 9.00 | 0.00 | 9.01 | 0.00 | 9.01 | 2.14- |
| Seychelles DPL | 0.0000 | 12/17/2009 | | 01/26/2010 | 0.00 | 6.87 | 0.00 | 0.00 | 0.00 | 9.01 |
| MIN OF FOREIGN AFF. PLANNING ENVIR. | | 12/30/2009 | | 05/31/2010 | | | | | | |
| REPUBLIC OF THE SEYCHELLES | 79900 | 11/23/2010 | 02/15/2021 | 02/15/2036 | 9.00 | 0.00 | 8.66 | 0.00 | 8.66 | 1.57- |
| DPL 2 | 0.0000 | 12/07/2010 | | 12/29/2010 | 0.00 | 7.09 | 0.00 | 0.00 | 0.00 | 8.66 |



STATEMENT OF LOANS
EXPRESSED IN MILLIONS OF UNITED STATES DOLLARS

Mar 31, 2015

Region :AFRICA

Country:Seychelles

| Borrower ¹ Project Description Notes Guarantor | Loan | Approval Date | Maturities | | Original | Undisbursed ^{3 19} | Disbursed | Repaid | Due ¹⁹ | Exchange ⁹ |
|---|--------|----------------|----------------|------------|----------------------------|---|---------------------------------|---------------------|-------------------|--------------------------|
| | Number | Agreement Date | Last Disb Date | | Principal | | | IBRD | IBRD | Adjustment |
| | Rate | Effective Date | Closing Date | | Cancellations ⁸ | Borrower's ^{18 19} Obligation | Sold ¹¹ 3rd Party | Repaid 3rd Party | Due 3rd Party | Loans Held ¹⁹ |
| MIN OF FOREIGN AFF. PLANNING ENVIR. | | 12/14/2010 | 05/31/2011 | | | | | | | |
| REPUBLIC OF THE SEYCHELLES | 81900 | 09/20/2012 | 02/15/2023 | 02/15/2038 | 7.00 | 0.00 | 7.00 | 0.00 | 7.00 | 0.00 |
| SC-Sustainability&Competitiveness (FY13) | 0.0000 | 10/22/2012 | 12/27/2012 | | 0.00 | 7.00 | 0.00 | 0.00 | 0.00 | 7.00 |
| MIN OF FOREIGN AFF. PLANNING ENVIR. | | 11/22/2012 | 06/30/2013 | | | | | | | |
| REPUBLIC OF THE SEYCHELLES | 82960 | 09/26/2013 | 02/15/2024 | 02/15/2039 | 7.00 | 0.00 | 7.36 | 0.00 | 7.36 | 1.56- |
| Sustainability and Competitiveness DPL 2 | 0.0000 | 10/12/2013 | 01/07/2014 | | 0.00 | 5.80 | 0.00 | 0.00 | 0.00 | 7.36 |
| MIN OF FOREIGN AFF. PLANNING ENVIR. | | 12/10/2013 | 06/30/2014 | | | | | | | |
| TOTALS FOR FULLY-DISBURSED | | | | | 32.00 | 0.00 | 32.04 | 0.00 | 32.04 | 5.28- |
| | | | | | 0.00 | 26.76 | 0.00 | 0.00 | 0.00 | 32.04 |
| TOTALS FOR Fixed Spread Loan | | | | | 46.00 | 6.97 | 39.07 | 0.00 | 39.07 | 5.28- |
| | | | | | 0.00 | 33.80 | 0.00 | 0.00 | 0.00 | 46.04 |
| COUNTRY TOTALS FOR ALL LOANS | | | | | 56.70 | 6.97 | 49.58 | 10.50 | 39.07 | 5.28- |
| | | | | | 0.20 | 33.80 | 0.00 | 0.00 | 0.00 | 46.04 |



STATEMENT OF LOANS
EXPRESSED IN MILLIONS OF UNITED STATES DOLLARS

Mar 31, 2015

Region :AFRICA

Country:Sudan

| Borrower ¹ Project Description Notes Guarantor | Loan | Approval Date | | Maturities | | Original | Undisbursed ^{3 19} | Disbursed | Repaid | Due ¹⁹ | Exchange ⁹ |
|---|------------------|--|------------|--------------------------|--|----------------------------|---|---------------------------------|---------------------|-------------------|--------------------------|
| | Number | Agreement Date | | Last Disb Date | | Principal | | | IBRD | IBRD | Adjustment |
| | Rate | Effective Date | | Closing Date | | Cancellations ⁸ | Borrower's ^{18 19} Obligation | Sold ¹¹ 3rd Party | Repaid 3rd Party | Due 3rd Party | Loans Held ¹⁹ |
| ** FULLY-REPAID/CANCELLED ** | | | | | | | | | | | |
| THE REPUBLIC OF THE SUDAN SUDAN RAILWAYS Ministry of Finance and National Economy | 02020 5.3750 | 07/18/1958 07/21/1958 01/06/1959 | 12/01/1961 | 06/01/1978 06/30/1964 | | 39.00 0.00 | 0.00 0.00 | 39.00 4.42 | 34.58 4.42 | 0.00 0.00 | 0.00 0.00 |
| THE REPUBLIC OF THE SUDAN MANAGIL IRRIGATION Ministry of Finance and National Economy | 02580 6.0000 | 06/16/1960 06/17/1960 08/20/1960 | 06/01/1963 | 06/01/1980 06/30/1964 | | 15.50 0.00 | 0.00 0.00 | 15.50 0.95 | 14.55 0.95 | 0.00 0.00 | 0.00 0.00 |
| THE REPUBLIC OF THE SUDAN ROSEIRES IRRIGATION Ministry of Finance and National Economy | 02840 5.7500 | 06/13/1961 06/14/1961 10/19/1961 | 07/15/1968 | 07/15/1986 12/31/1971 | | 19.50 0.66 | 0.00 0.00 | 18.84 0.00 | 18.84 0.00 | 0.00 0.00 | 0.00 0.00 |
| THE REPUBLIC OF THE SUDAN SECOND RAILWAYS Ministry of Finance and National Economy | 04400 5.5000 | 12/23/1965 12/27/1965 03/10/1966 | 08/15/1970 | 08/15/1990 12/31/1972 | | 31.00 0.00 | 0.00 0.00 | 31.00 0.40 | 30.60 0.40 | 0.00 0.00 | 0.00 0.00 |
| CENTRAL ELECTRICITY AND WATER CORPORATIO POWER Ministry of Finance and National Economy | 05220 6.2500 | 01/09/1968 01/15/1968 07/23/1968 | 01/01/1973 | 01/01/1993 12/31/1973 | | 24.00 5.00 | 0.00 0.00 | 19.00 0.00 | 19.00 0.00 | 0.00 0.00 | 0.00 0.00 |
| THE REPUBLIC OF THE SUDAN MECHANIZED FARMING Ministry of Finance and National Economy | 05560 43.7500 | 07/30/1968 09/06/1968 01/08/1969 | 08/01/1973 | 08/01/1993 12/31/1972 | | 5.00 1.10 | 0.00 0.00 | 3.91 0.00 | 3.91 0.00 | 0.00 0.00 | 0.00 0.00 |
| THE DEMOCRATIC REPUBLIC OF THE SUDAN - 3 DOMESTIC AVIATION Ministry of Finance and National Economy | 12870 4.8500 | 06/15/1976 07/07/1976 01/11/1977 | 01/15/1983 | 01/15/2001 09/30/1981 | | 20.00 20.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 |
| THE REPUBLIC OF THE SUDAN FOURTH RAILWAY | 14670 16.4000 | 06/28/1977 07/08/1977 | 01/15/1983 | 01/15/2001 | | 12.00 0.25 | 0.00 0.00 | 11.75 0.00 | 11.75 0.00 | 0.00 0.00 | 0.00 0.00 |



STATEMENT OF LOANS
EXPRESSED IN MILLIONS OF UNITED STATES DOLLARS

Mar 31, 2015

Region :AFRICA

Country:Sudan

| Borrower ¹ | Loan | Approval Date | Maturities | Original | Undisbursed ^{3 19} | Disbursed | Repaid | Due ¹⁹ | Exchange ⁹ |
|--|--------|----------------|----------------|----------------------------|-----------------------------|--------------------|-----------|-------------------|--------------------------|
| | Number | Agreement Date | Last Disb Date | Principal | | | IBRD | IBRD | Adjustment |
| Project Description Notes | Rate | Effective Date | Closing Date | Cancellations ⁸ | Borrower's ^{18 19} | Sold ¹¹ | Repaid | Due | Loans Held ¹⁹ |
| Guarantor | | | | | Obligation | 3rd Party | 3rd Party | 3rd Party | |
| Ministry of Finance and National Economy | | 01/12/1979 | 12/31/1982 | | | | | | |
| TOTALS FOR FULLY-REPAID/CANCELLED | | | | 166.00 | 0.00 | 138.99 | 133.22 | 0.00 | 0.00 |
| | | | | 27.01 | 0.00 | 5.77 | 5.77 | 0.00 | 0.00 |
| TOTALS FOR Non-Pool Loan | | | | 166.00 | 0.00 | 138.99 | 133.22 | 0.00 | 0.00 |
| | | | | 27.01 | 0.00 | 5.77 | 5.77 | 0.00 | 0.00 |
| COUNTRY TOTALS FOR ALL LOANS | | | | 166.00 | 0.00 | 138.99 | 133.22 | 0.00 | 0.00 |
| | | | | 27.01 | 0.00 | 5.77 | 5.77 | 0.00 | 0.00 |



STATEMENT OF LOANS
EXPRESSED IN MILLIONS OF UNITED STATES DOLLARS

Mar 31, 2015

Region :AFRICA

Country:Sierra Leone

| Borrower ¹ Project Description Notes Guarantor | Loan | Approval Date | Maturities | | Original | Undisbursed ^{3 19} | Disbursed | Repaid | Due ¹⁹ | Exchange ⁹ |
|---|-----------------|----------------|----------------|------------|----------------------------|---|---------------------------------|---------------------|-------------------|--------------------------|
| | Number | Agreement Date | Last Disb Date | | Principal | | | IBRD | IBRD | Adjustment |
| | Rate | Effective Date | Closing Date | | Cancellations ⁸ | Borrower's ^{18 19} Obligation | Sold ¹¹ 3rd Party | Repaid 3rd Party | Due 3rd Party | Loans Held ¹⁹ |
| ** FULLY-REPAID/CANCELLED ** | | | | | | | | | | |
| SIERRA LEONE ELECTRICITY CORPORATION POWER Ministry Of Finance and Economic Develop | 03880 5.5000 | 08/06/1964 | 05/15/1967 | 11/15/1984 | 3.80 0.00 | 0.00 0.00 | 3.80 0.49 | 3.31 0.49 | 0.00 0.00 | 0.00 0.00 |
| SIERRA LEONE ELECTRICITY CORPORATION SECOND POWER Ministry Of Finance and Economic Develop | 05530 6.2500 | 07/30/1968 | 02/15/1972 | 08/15/1988 | 3.90 0.00 | 0.00 0.00 | 3.90 0.05 | 3.85 0.05 | 0.00 0.00 | 0.00 0.00 |
| REPUBLIC OF SIERRA LEONE FIRST HIGHWAY Ministry Of Finance and Economic Develop | 07100 7.2500 | 10/27/1970 | 04/01/1976 | 10/01/1992 | 3.70 0.00 | 0.00 0.00 | 3.70 0.00 | 3.70 0.00 | 0.00 0.00 | 0.00 0.00 |
| REPUBLIC OF SIERRA LEONE FIRST HIGHWAY Ministry Of Finance and Economic Develop | 07102 8.0000 | 01/13/1975 | 04/01/1976 | 10/01/1992 | 2.30 0.00 | 0.00 0.00 | 2.30 0.00 | 2.30 0.00 | 0.00 0.00 | 0.00 0.00 |
| REPUBLIC OF SIERRA LEONE INTEGRATED AGRICUL. DEV. II Ministry Of Finance and Economic Develop | 11380 8.5000 | 04/29/1975 | 09/01/1980 | 03/01/2000 | 5.00 0.00 | 0.00 0.00 | 5.00 0.00 | 5.00 0.00 | 0.00 0.00 | 0.00 0.00 |
| TOTALS FOR FULLY-REPAID/CANCELLED | | | | | 18.70 0.00 | 0.00 0.00 | 18.70 0.54 | 18.16 0.54 | 0.00 0.00 | 0.00 0.00 |
| TOTALS FOR Non-Pool Loan | | | | | 18.70 0.00 | 0.00 0.00 | 18.70 0.54 | 18.16 0.54 | 0.00 0.00 | 0.00 0.00 |
| COUNTRY TOTALS FOR ALL LOANS | | | | | 18.70 0.00 | 0.00 0.00 | 18.70 0.54 | 18.16 0.54 | 0.00 0.00 | 0.00 0.00 |



STATEMENT OF LOANS
EXPRESSED IN MILLIONS OF UNITED STATES DOLLARS

Mar 31, 2015

Region :AFRICA

Country:Senegal

| Borrower ¹ Project Description Notes Guarantor | Loan | Approval Date | | Maturities | Original | Undisbursed ^{3 19} | Disbursed | Repaid | Due ¹⁹ | Exchange ⁹ |
|---|-----------------|--|------------|--|----------------------------|---|---------------------------------|---------------------|-------------------|--------------------------|
| | Number | Agreement Date | | Last Disb Date | Principal | | | IBRD | IBRD | Adjustment |
| | Rate | Effective Date | | Closing Date | Cancellations ⁸ | Borrower's ^{18 19} Obligation | Sold ¹¹ 3rd Party | Repaid 3rd Party | Due 3rd Party | Loans Held ¹⁹ |
| ** FULLY-REPAID/CANCELLED ** | | | | | | | | | | |
| REPUBLIC OF SENEGAL 20 STRUCTURAL ADJUSTMENT LOAN Ministere De L'Economie Et Des Finances | 19310 9.2500 | 12/18/1980 01/26/1981 03/30/1981 | 08/15/1986 | 02/15/2001 01/01/1998 06/30/1983 | 27.26 16.27 | 0.00 0.00 | 10.98 0.00 | 10.98 0.00 | 0.00 0.00 | 0.00 0.00 |
| SOCIETE FINANCIERE SENEGALAISE POUR LE D 20 INVESTMENT PROMOTION Ministere De L'Economie Et Des Finances | 19730 9.6000 | 04/21/1981 07/17/1981 02/11/1982 | 11/15/1984 | 05/15/1999 01/01/1998 06/30/1988 | 6.02 0.01 | 0.00 0.00 | 6.01 0.00 | 6.01 0.00 | 0.00 0.00 | 0.00 0.00 |
| SOCIETE D'EXPLOITATION FERROVIAIRE DES I 20 SEFICS RAIL TRANSPORT Ministere De L'Economie Et Des Finances | 20250 9.6000 | 06/23/1981 09/30/1981 03/08/1983 | 11/01/1986 | 05/01/1999 01/01/1998 12/31/1985 | 18.27 6.10 | 0.00 0.00 | 12.17 0.00 | 12.17 0.00 | 0.00 0.00 | 0.00 0.00 |
| TOTALS FOR FULLY-REPAID/CANCELLED | | | | | 51.54 22.38 | 0.00 0.00 | 29.16 0.00 | 29.16 0.00 | 0.00 0.00 | 0.00 0.00 |
| TOTALS FOR Currency Pool Loan | | | | | 51.54 22.38 | 0.00 0.00 | 29.16 0.00 | 29.16 0.00 | 0.00 0.00 | 0.00 0.00 |
| ** FULLY-REPAID/CANCELLED ** | | | | | | | | | | |
| PORT AUTONOME DE DAKAR PORT OF DAKAR Ministere De L'Economie Et Des Finances | 04930 6.0000 | 04/20/1967 05/01/1967 09/12/1967 | 10/15/1970 | 04/15/1982 12/31/1973 | 4.00 0.45 | 0.00 0.00 | 3.55 0.43 | 3.12 0.43 | 0.00 0.00 | 0.00 0.00 |
| REPUBLIC OF SENEGAL AGRICULTURAL CREDIT Ministere De L'Economie Et Des Finances | 05840 6.5000 | 01/14/1969 02/10/1969 06/25/1969 | 01/01/1973 | 01/01/1973 12/31/1972 | 3.50 3.50 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 |
| REGIE DES CHEMINS DE FER DU SENEGAL SECOND RAILWAY Ministere De L'Economie Et Des Finances | 08350 7.2500 | 06/15/1972 06/23/1972 12/29/1972 | 11/01/1977 | 05/01/1997 12/31/1979 | 6.40 0.00 | 0.00 0.00 | 6.40 0.00 | 6.40 0.00 | 0.00 0.00 | 0.00 0.00 |
| OFFICE DES POSTES ET TELECOMMUNICATIONS | 08660 | 11/28/1972 | 01/01/1978 | 07/01/1997 | 6.25 | 0.00 | 5.91 | 5.91 | 0.00 | 0.00 |



STATEMENT OF LOANS
EXPRESSED IN MILLIONS OF UNITED STATES DOLLARS

Mar 31, 2015

Region :AFRICA

Country:Senegal

| Borrower ¹ Project Description Notes Guarantor | Loan | Approval Date | Maturities | | Original | Undisbursed ^{3 19} | Disbursed | Repaid | Due ¹⁹ | Exchange ⁹ |
|---|---------|----------------|----------------|------------|----------------------------|---|---------------------------------|---------------------|-------------------|--------------------------|
| | Number | Agreement Date | Last Disb Date | | Principal | | | IBRD | IBRD | Adjustment |
| | Rate | Effective Date | Closing Date | | Cancellations ⁸ | Borrower's ^{18 19} Obligation | Sold ¹¹ 3rd Party | Repaid 3rd Party | Due 3rd Party | Loans Held ¹⁹ |
| TELECOMMUNICATIONS Ministere De L'Economie Et Des Finances | 7.2500 | 12/19/1972 | 06/30/1981 | | 0.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REPUBLIC OF SENEGAL AIRPORT Ministere De L'Economie Et Des Finances | 08670 | 11/28/1972 | 06/01/1978 | 12/01/1997 | 3.00 | 0.00 | 3.00 | 3.00 | 0.00 | 0.00 |
| | 7.2500 | 12/19/1972 | 06/30/1976 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SOCIETE FINANCIERE SENEGALAISE POUR LE D SOFISEDIT Ministere De L'Economie Et Des Finances | 09870 | 05/21/1974 | 10/01/1977 | 04/01/1995 | 3.00 | 0.00 | 3.00 | 3.00 | 0.00 | 0.00 |
| | 7.2500 | 05/24/1974 | 12/31/1980 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REPUBLIC OF SENEGAL SINE SALOUM AGRICULTURAL DEV. Ministere De L'Economie Et Des Finances | 11130 | 05/20/1975 | 09/15/1980 | 03/15/1995 | 7.00 | 0.00 | 4.10 | 4.10 | 0.00 | 0.00 |
| | 8.5000 | 05/22/1975 | 06/30/1983 | | 2.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REPUBLIC OF SENEGAL FEEDER ROADS Ministere De L'Economie Et Des Finances | 12210 | 03/16/1976 | 01/15/1983 | 01/15/2001 | 6.60 | 0.00 | 6.60 | 6.60 | 0.00 | 0.00 |
| | 17.0000 | 03/31/1976 | 12/31/1981 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REPUBLIC OF SENEGAL THIRD HIGHWAY Ministere De L'Economie Et Des Finances | 12220 | 03/16/1976 | 08/01/1981 | 02/01/1996 | 15.00 | 0.00 | 13.53 | 13.53 | 0.00 | 0.00 |
| | 8.5000 | 03/31/1976 | 09/30/1982 | | 1.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SOCIETE FINANCIERE SENEGALAISE POUR LE D SECOND SOFISEDIT Ministere De L'Economie Et Des Finances | 13320 | 09/21/1976 | 02/01/1979 | 08/01/1993 | 4.20 | 0.00 | 4.20 | 4.20 | 0.00 | 0.00 |
| | 8.9000 | 10/14/1976 | 12/31/1982 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REPUBLIC OF SENEGAL DAKAR FISHING PORT Ministere De L'Economie Et Des Finances | 14050 | 04/19/1977 | 01/15/1983 | 01/15/2001 | 6.00 | 0.00 | 5.64 | 2.82 | 0.00 | 0.00 |
| | 24.6000 | 06/07/1977 | 03/29/1985 | | 0.36 | 0.00 | 2.82 | 2.82 | 0.00 | 0.00 |



STATEMENT OF LOANS
EXPRESSED IN MILLIONS OF UNITED STATES DOLLARS

Mar 31, 2015

Region :AFRICA

Country:Senegal

| Borrower ¹ Project Description Notes Guarantor | Loan | Approval Date | Maturities | | Original | Undisbursed ^{3 19} | Disbursed | Repaid | Due ¹⁹ | Exchange ⁹ |
|--|------------------|--|----------------|--------------------------|----------------------------|---|---------------------------------|---------------------|-------------------|--------------------------|
| | Number | Agreement Date | Last Disb Date | | Principal | | | IBRD | IBRD | Adjustment |
| | Rate | Effective Date | Closing Date | | Cancellations ⁸ | Borrower's ^{18 19} Obligation | Sold ¹¹ 3rd Party | Repaid 3rd Party | Due 3rd Party | Loans Held ¹⁹ |
| REPUBLIC OF SENEGAL PETITE COTE TOURISM Ministere De L'Economie Et Des Finances | 14120 16.4000 | 04/26/1977 06/07/1977 01/05/1978 | 01/15/1983 | 01/15/2001 06/30/1987 | 8.00 0.31 | 0.00 0.00 | 7.69 0.00 | 7.69 0.00 | 0.00 0.00 | 0.00 0.00 |
| REPUBLIC OF SENEGAL PETITE COTE TOURISM Ministere De L'Economie Et Des Finances | 14130 8.2000 | 04/26/1977 06/07/1977 01/05/1978 | 04/15/1982 | 04/15/1997 06/30/1987 | 5.60 0.38 | 0.00 0.00 | 5.22 0.00 | 5.22 0.00 | 0.00 0.00 | 0.00 0.00 |
| REGIE DES CHEMINS DE FER DU SENEGAL THIRD RAILWAY Ministere De L'Economie Et Des Finances | 15180 7.4500 | 02/07/1978 03/17/1978 08/10/1978 | 09/01/1983 | 03/01/1998 06/30/1985 | 11.00 0.29 | 0.00 0.00 | 10.71 0.00 | 10.71 0.00 | 0.00 0.00 | 0.00 0.00 |
| REPUBLIC OF SENEGAL SECOND AVIATION Ministere De L'Economie Et Des Finances | 16650 7.0000 | 03/13/1979 04/18/1979 11/15/1979 | 06/15/1983 | 12/15/1993 12/31/1983 | 7.00 1.14 | 0.00 0.00 | 5.86 0.00 | 5.86 0.00 | 0.00 0.00 | 0.00 0.00 |
| REPUBLIC OF SENEGAL FOURTH HIGHWAY Ministere De L'Economie Et Des Finances | 18100 8.2500 | 03/18/1980 04/02/1980 12/09/1980 | 10/15/1985 | 04/15/2000 06/30/1986 | 10.00 0.00 | 0.00 0.00 | 10.00 0.00 | 10.00 0.00 | 0.00 0.00 | 0.00 0.00 |
| SOCIETE POUR LE DEVELOPPEMENT DE L INFRA SHIP REPAIR ENGINEERING Ministere De L'Economie Et Des Finances | \$0030 7.2500 | 09/11/1973 09/20/1973 02/05/1974 | 09/15/1977 | 03/15/1983 09/06/1977 | 0.60 0.11 | 0.00 0.00 | 0.49 0.00 | 0.49 0.00 | 0.00 0.00 | 0.00 0.00 |
| TOTALS FOR FULLY-REPAID/CANCELLED | | | | | 107.15 11.24 | 0.00 0.00 | 95.91 3.26 | 92.65 3.26 | 0.00 0.00 | 0.00 0.00 |
| TOTALS FOR Non-Pool Loan | | | | | 107.15 11.24 | 0.00 0.00 | 95.91 3.26 | 92.65 3.26 | 0.00 0.00 | 0.00 0.00 |
| ** FULLY-REPAID/CANCELLED ** | | | | | | | | | | |
| REPUBLIC OF SENEGAL STRUCTURAL ADJUSTMENT LOAN | 1931S 9.2500 | 12/18/1980 01/26/1981 | 08/15/1998 | 02/15/2001 01/01/1998 | 2.74 0.00 | 0.00 0.00 | 2.74 0.00 | 2.74 0.00 | 0.00 0.00 | 0.00 0.00 |



STATEMENT OF LOANS
EXPRESSED IN MILLIONS OF UNITED STATES DOLLARS

Mar 31, 2015

Region :AFRICA

Country:Senegal

| Borrower ¹ Project Description Notes Guarantor | Loan | Approval Date | Maturities | | Original | Undisbursed ^{3 19} | Disbursed | Repaid | Due ¹⁹ | Exchange ⁹ |
|---|-----------------|----------------|----------------|------------|----------------------------|---|---------------------------------|---------------------|-------------------|--------------------------|
| | Number | Agreement Date | Last Disb Date | | Principal | | | IBRD | IBRD | Adjustment |
| | Rate | Effective Date | Closing Date | | Cancellations ⁸ | Borrower's ^{18 19} Obligation | Sold ¹¹ 3rd Party | Repaid 3rd Party | Due 3rd Party | Loans Held ¹⁹ |
| Ministere De L'Economie Et Des Finances | | 03/30/1981 | 06/30/1983 | | | | | | | |
| SOCIETE FINANCIERE SENEGALAISE POUR LE D INVESTMENT PROMOTION | 1973S 9.6000 | 04/21/1981 | 11/15/1998 | 05/15/1999 | 0.48 | 0.00 | 0.48 | 0.48 | 0.00 | 0.00 |
| Ministere De L'Economie Et Des Finances | | 07/17/1981 | 01/01/1998 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 02/11/1982 | 06/30/1988 | | | | | | | |
| SOCIETE D'EXPLOITATION FERROVIAIRE DES I SEFICS RAIL TRANSPORT | 2025S 9.6000 | 06/23/1981 | 11/01/1998 | 05/01/1999 | 1.03 | 0.00 | 1.03 | 1.03 | 0.00 | 0.00 |
| Ministere De L'Economie Et Des Finances | | 09/30/1981 | 01/01/1998 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 03/08/1983 | 12/31/1985 | | | | | | | |
| TOTALS FOR FULLY-REPAID/CANCELLED | | | | | 4.26 | 0.00 | 4.26 | 4.26 | 0.00 | 0.00 |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTALS FOR Single Currency Pool Loan - US | | | | | 4.26 | 0.00 | 4.26 | 4.26 | 0.00 | 0.00 |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| COUNTRY TOTALS FOR ALL LOANS | | | | | 162.95 | 0.00 | 129.33 | 126.07 | 0.00 | 0.00 |
| | | | | | 33.62 | 0.00 | 3.26 | 3.26 | 0.00 | 0.00 |



STATEMENT OF LOANS
EXPRESSED IN MILLIONS OF UNITED STATES DOLLARS

Mar 31, 2015

Region :AFRICA

Country:Swaziland

| Borrower ¹ | Loan | Approval Date | | Maturities | | Original | Undisbursed ^{3 19} | Disbursed | Repaid | Due ¹⁹ | Exchange ⁹ |
|--|----------|----------------|----------------|----------------|------------|----------------------------|-----------------------------|--------------------|--------|-------------------|--------------------------|
| | | Number | Agreement Date | Last Disb Date | Principal | | | | | | |
| Project Description Notes | Rate | Effective Date | | Closing Date | | Cancellations ⁸ | Borrower's ^{18 19} | Sold ¹¹ | Repaid | Due | Loans Held ¹⁹ |
| Guarantor | | | | | Obligation | | | | | | |
| ** FULLY-REPAID/CANCELLED ** | | | | | | | | | | | |
| NATIONAL INDUSTRIAL DEVELOPMENT CORPORAT | 14 14095 | 04/21/1977 | 04/01/1981 | 04/01/1991 | | 1.46 | 0.00 | 1.40 | 1.40 | 0.00 | 0.00 |
| NIDCS | 8.2000 | 04/28/1981 | | | | 0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MINISTRY OF FINANCE | | 01/15/1982 | | 12/31/1981 | | | | | | | |
| SWAZILAND ELECTRICITY BOARD | 20090 | 05/28/1981 | 11/01/1984 | 05/01/2001 | | 10.00 | 0.00 | 10.00 | 10.00 | 0.00 | 0.00 |
| THIRD POWER | 9.6000 | 09/21/1981 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MINISTRY OF FINANCE | | 03/25/1982 | | 03/31/1985 | | | | | | | |
| SWAZILAND ELECTRICITY BOARD | 20091 | 04/24/1984 | 11/01/1989 | 05/01/2001 | | 5.60 | 0.00 | 5.60 | 5.60 | 0.00 | 0.00 |
| THIRD POWER | 7.2500 | 05/24/1984 | | 10/24/1986 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MINISTRY OF FINANCE | | 08/22/1984 | | 12/31/1986 | | | | | | | |
| KINGDOM OF SWAZILAND 20 | 24900 | 02/05/1985 | 10/15/1989 | 04/15/2002 | | 5.94 | 0.00 | 5.94 | 5.94 | 0.00 | 0.00 |
| CYCLONE REHABILITATION (ROADS) | 6.4000 | 09/10/1985 | | 01/01/1998 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MINISTRY OF FINANCE | | 12/10/1985 | | 12/31/1990 | | | | | | | |
| KINGDOM OF SWAZILAND 20 | 38070 | 11/15/1994 | 07/15/2000 | 01/15/2015 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| URBAN DEVELOPMENT | 7.4300 | 07/28/1995 | | 05/27/1998 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MINISTRY OF FINANCE | | 01/23/1996 | | 03/31/2005 | | | | | | | |
| TOTALS FOR FULLY-REPAID/CANCELLED | | | | | | 23.00 | 0.00 | 22.94 | 22.94 | 0.00 | 0.00 |
| | | | | | | 0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTALS FOR Currency Pool Loan | | | | | | 23.00 | 0.00 | 22.94 | 22.94 | 0.00 | 0.00 |
| | | | | | | 0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ** DISBURSING ** | | | | | | | | | | | |
| KINGDOM OF SWAZILAND | 80030 | 01/20/2011 | 05/15/2016 | 11/15/2030 | | 26.90 | 14.89 | 12.01 | 0.00 | 12.01 | 0.00 |
| Local Government Project | 0.0000 | 12/14/2011 | | 03/11/2015 | | 0.00 | 12.01 | 0.00 | 0.00 | 0.00 | 26.90 |
| MINISTRY OF FINANCE | | 03/12/2012 | | 06/30/2017 | | | | | | | |
| KINGDOM OF SWAZILAND | 80190 | 03/10/2011 | 05/15/2016 | 11/15/2030 | | 20.00 | 15.54 | 4.46 | 0.00 | 4.46 | 0.00 |



STATEMENT OF LOANS
EXPRESSED IN MILLIONS OF UNITED STATES DOLLARS

Mar 31, 2015

Region :AFRICA

Country:Swaziland

| Borrower ¹ | Loan Number | Approval Date | Maturities | | Original | Undisbursed ^{3 19} | Disbursed | Repaid | Due ¹⁹ | Exchange ⁹ |
|--|-------------|----------------|----------------|------------|----------------------------|-----------------------------|--------------------|-----------|-------------------|--------------------------|
| | | Agreement Date | Last Disb Date | | Principal | | | IBRD | IBRD | Adjustment |
| Project Description Notes | Rate | Effective Date | Closing Date | | Cancellations ⁸ | Borrower's ^{18 19} | Sold ¹¹ | Repaid | Due | Loans Held ¹⁹ |
| Guarantor | | | | | | Obligation | 3rd Party | 3rd Party | 3rd Party | |
| Health HIV/AIDS and TB project | 0.0000 | 12/14/2011 | 03/28/2015 | | 0.00 | 4.46 | 0.00 | 0.00 | 0.00 | 20.00 |
| MINISTRY OF FINANCE | | 05/09/2012 | 05/31/2016 | | | | | | | |
| TOTALS FOR DISBURSING | | | | | 46.90 | 30.43 | 16.47 | 0.00 | 16.47 | 0.00 |
| | | | | | 0.00 | 16.47 | 0.00 | 0.00 | 0.00 | 46.90 |
| TOTALS FOR Fixed Spread Loan | | | | | 46.90 | 30.43 | 16.47 | 0.00 | 16.47 | 0.00 |
| | | | | | 0.00 | 16.47 | 0.00 | 0.00 | 0.00 | 46.90 |
| ** FULLY-REPAID/CANCELLED ** | | | | | | | | | | |
| KINGDOM OF SWAZILAND | 03380 | 05/14/1963 | 05/15/1966 | 05/15/1983 | 4.20 | 0.00 | 4.20 | 2.35 | 0.00 | 0.00 |
| EDWALENI POWER | 5.5000 | 05/16/1963 | | | 0.00 | 0.00 | 1.86 | 1.86 | 0.00 | 0.00 |
| H. M. TREASURY | | 07/11/1963 | | 04/30/1966 | | | | | | |
| KINGDOM OF SWAZILAND | 04920 | 04/20/1967 | 02/15/1971 | 02/15/1987 | 2.75 | 0.00 | 2.75 | 2.45 | 0.00 | 0.00 |
| SECOND POWER | 6.0000 | 04/24/1967 | | | 0.00 | 0.00 | 0.31 | 0.31 | 0.00 | 0.00 |
| H. M. TREASURY | | 05/26/1967 | | 12/31/1970 | | | | | | |
| KINGDOM OF SWAZILAND | 10580 | 11/26/1974 | 01/01/1979 | 07/01/1999 | 3.50 | 0.00 | 2.70 | 2.70 | 0.00 | 0.00 |
| WATER SUPPLY AND SEWERAGE | 8.0000 | 12/09/1974 | | | 0.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MINISTRY OF FINANCE | | 03/12/1975 | | 12/31/1979 | | | | | | |
| KINGDOM OF SWAZILAND | 11080 | 04/22/1975 | 06/01/1978 | 12/01/1997 | 7.00 | 0.00 | 6.98 | 6.98 | 0.00 | 0.00 |
| SECOND HIGHWAY | 42.5000 | 05/15/1975 | | | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MINISTRY OF FINANCE | | 10/13/1975 | | 12/31/1979 | | | | | | |
| KINGDOM OF SWAZILAND | 13750 | 03/08/1977 | 06/01/1982 | 06/01/1997 | 4.00 | 0.00 | 2.94 | 2.94 | 0.00 | 0.00 |
| RURAL DEVELOPMENT | 8.5000 | 04/06/1977 | | | 1.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MINISTRY OF FINANCE | | 01/27/1978 | | 11/30/1983 | | | | | | |
| NATIONAL INDUSTRIAL DEVELOPMENT CORPORAT | 13 14090 | 04/21/1977 | 04/01/1981 | 04/01/1991 | 3.54 | 0.00 | 3.54 | 3.54 | 0.00 | 0.00 |
| NIDCS | 8.2000 | 05/12/1977 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MINISTRY OF FINANCE | | 07/18/1977 | | 01/15/1982 | | | | | | |



STATEMENT OF LOANS
EXPRESSED IN MILLIONS OF UNITED STATES DOLLARS

Mar 31, 2015

Region :AFRICA

Country:Swaziland

| Borrower ¹ Project Description Notes Guarantor | Loan | Approval Date | Maturities | | Original | Undisbursed ^{3 19} | Disbursed | Repaid | Due ¹⁹ | Exchange ⁹ |
|---|-----------------|--|----------------|--|----------------------------|---|---------------------------------|---------------------|-------------------|--------------------------|
| | Number | Agreement Date | Last Disb Date | | Principal | | | IBRD | IBRD | Adjustment |
| | Rate | Effective Date | Closing Date | | Cancellations ⁸ | Borrower's ^{18 19} Obligation | Sold ¹¹ 3rd Party | Repaid 3rd Party | Due 3rd Party | Loans Held ¹⁹ |
| KINGDOM OF SWAZILAND SECOND EDUCATION MINISTRY OF FINANCE | 14780 8.2000 | 07/05/1977 08/08/1977 11/07/1977 | 07/01/1982 | 07/01/1997 12/31/1981 | 4.00 0.04 | 0.00 0.00 | 3.96 0.00 | 3.96 0.00 | 0.00 0.00 | 0.00 0.00 |
| KINGDOM OF SWAZILAND THIRD HIGHWAY MINISTRY OF FINANCE | 16190 7.9000 | 09/05/1978 09/27/1978 12/29/1978 | 06/01/1984 | 12/01/1998 12/31/1983 | 11.00 0.22 | 0.00 0.00 | 10.78 0.00 | 10.78 0.00 | 0.00 0.00 | 0.00 0.00 |
| KINGDOM OF SWAZILAND THIRD EDUCATION MINISTRY OF FINANCE | 17920 7.9500 | 01/15/1980 02/07/1980 06/24/1980 | 06/01/1985 | 12/01/1999 12/31/1985 | 10.10 2.19 | 0.00 0.00 | 7.91 0.00 | 7.91 0.00 | 0.00 0.00 | 0.00 0.00 |
| TOTALS FOR FULLY-REPAID/CANCELLED | | | | | 50.09 4.34 | 0.00 0.00 | 45.75 2.16 | 43.59 2.16 | 0.00 0.00 | 0.00 0.00 |
| TOTALS FOR Non-Pool Loan | | | | | 50.09 4.34 | 0.00 0.00 | 45.75 2.16 | 43.59 2.16 | 0.00 0.00 | 0.00 0.00 |
| ** FULLY-REPAID/CANCELLED ** | | | | | | | | | | |
| KINGDOM OF SWAZILAND 21 URBAN DEVELOPMENT MINISTRY OF FINANCE | 3807A 0.0000 | 11/15/1994 07/28/1995 01/23/1996 | 07/15/2000 | 01/15/2015 07/28/2005 03/31/2005 | 23.65 0.01 | 0.00 0.00 | 23.64 0.00 | 23.64 0.00 | 0.00 0.00 | 0.00 0.00 |
| TOTALS FOR FULLY-REPAID/CANCELLED | | | | | 23.65 0.01 | 0.00 0.00 | 23.65 0.00 | 23.65 0.00 | 0.00 0.00 | 0.00 0.00 |
| TOTALS FOR Single Currency Loan | | | | | 23.65 0.01 | 0.00 0.00 | 23.65 0.00 | 23.65 0.00 | 0.00 0.00 | 0.00 0.00 |
| ** FULLY-REPAID/CANCELLED ** | | | | | | | | | | |
| KINGDOM OF SWAZILAND CYCLONE REHABILITATION (ROADS) MINISTRY OF FINANCE | 2490S 8.3200 | 02/05/1985 09/10/1985 12/10/1985 | 10/15/1998 | 04/15/2002 01/01/1998 12/31/1990 | 2.66 0.00 | 0.00 0.00 | 2.66 0.00 | 2.66 0.00 | 0.00 0.00 | 0.00 0.00 |



STATEMENT OF LOANS
EXPRESSED IN MILLIONS OF UNITED STATES DOLLARS

Mar 31, 2015

Region :AFRICA

Country:Swaziland

| Borrower ¹ Project Description Notes Guarantor | Loan | Approval Date | Maturities | Original | Undisbursed ^{3 19} | Disbursed | Repaid | Due ¹⁹ | Exchange ⁹ | |
|---|--------|----------------|----------------|----------------------------|---|---------------------------------|---------------------|-------------------|--------------------------|-------|
| | Number | Agreement Date | Last Disb Date | Principal | | | IBRD | IBRD | Adjustment | |
| | Rate | Effective Date | Closing Date | Cancellations ⁸ | Borrower's ^{18 19} Obligation | Sold ¹¹ 3rd Party | Repaid 3rd Party | Due 3rd Party | Loans Held ¹⁹ | |
| KINGDOM OF SWAZILAND | 3807S | 11/15/1994 | 07/15/2000 | 01/15/2015 | 5.35 | 0.00 | 5.35 | 5.35 | 0.00 | 0.00 |
| URBAN DEVELOPMENT | 8.5900 | 07/28/1995 | | 12/11/1998 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MINISTRY OF FINANCE | | 01/23/1996 | | 03/31/2005 | | | | | | |
| TOTALS FOR FULLY-REPAID/CANCELLED | | | | | 8.01 | 0.00 | 8.01 | 8.01 | 0.00 | 0.00 |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTALS FOR Single Currency Pool Loan - US | | | | | 8.01 | 0.00 | 8.01 | 8.01 | 0.00 | 0.00 |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| COUNTRY TOTALS FOR ALL LOANS | | | | | 151.65 | 30.43 | 116.81 | 98.18 | 16.47 | 0.00 |
| | | | | | 4.41 | 16.47 | 2.16 | 2.16 | 0.00 | 46.90 |



STATEMENT OF LOANS
EXPRESSED IN MILLIONS OF UNITED STATES DOLLARS

Mar 31, 2015

Region :AFRICA

Country:Chad

| Borrower ¹ | Loan | Approval Date | | Maturities | Original | Undisbursed ^{3 19} | Disbursed | Repaid | Due ¹⁹ | Exchange ⁹ |
|--|--------|----------------|--------------|----------------|----------------------------|-----------------------------|--------------------|-----------|-------------------|--------------------------|
| | Number | Agreement Date | | Last Disb Date | | | | | | |
| Project Description Notes | Rate | Effective Date | Closing Date | | Cancellations ⁸ | Borrower's ^{18 19} | Sold ¹¹ | Repaid | Due | Loans Held ¹⁹ |
| Guarantor | | | | | | Obligation | 3rd Party | 3rd Party | 3rd Party | |
| ** FULLY-REPAID/CANCELLED ** | | | | | | | | | | |
| REPUBLIC OF CHAD | 45580 | 06/06/2000 | 12/15/2005 | 06/15/2013 | 39.50 | 0.00 | 37.36 | 37.36 | 0.00 | 0.00 |
| PETROLEUM DEVELOP.AND PIPELINE | 2.7400 | 03/29/2001 | | 06/15/2005 | 2.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Minist ^{re} des Finances et du Budget | | 08/10/2001 | | 06/30/2005 | | | | | | |
| TOTALS FOR FULLY-REPAID/CANCELLED | | | | | 39.50 | 0.00 | 37.36 | 37.36 | 0.00 | 0.00 |
| | | | | | 2.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTALS FOR Single Currency Loan | | | | | 39.50 | 0.00 | 37.36 | 37.36 | 0.00 | 0.00 |
| | | | | | 2.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| COUNTRY TOTALS FOR ALL LOANS | | | | | 39.50 | 0.00 | 37.36 | 37.36 | 0.00 | 0.00 |
| | | | | | 2.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |



STATEMENT OF LOANS
EXPRESSED IN MILLIONS OF UNITED STATES DOLLARS

Mar 31, 2015

Region :AFRICA

Country:Togo

| Borrower ¹ | Loan | Approval Date | | Maturities | Original | Undisbursed ^{3 19} | Disbursed | Repaid | Due ¹⁹ | Exchange ⁹ |
|--|--------|----------------|--------------|----------------|----------------------------|-----------------------------|--------------------|--------|-------------------|--------------------------|
| | Number | Agreement Date | | Last Disb Date | | | | | | |
| Project Description Notes | Rate | Effective Date | Closing Date | | Cancellations ⁸ | Borrower's ^{18 19} | Sold ¹¹ | Repaid | Due | Loans Held ¹⁹ |
| Guarantor | | | | | | | | | | |
| ** FULLY-REPAID/CANCELLED ** | | | | | | | | | | |
| REPUBLIC OF TOGO | 12960 | 06/24/1976 | 08/15/1981 | 02/15/1991 | 3.50 | 0.00 | 3.50 | 3.50 | 0.00 | 0.00 |
| CIMAO REGIONAL CLINKER | 8.8500 | 06/28/1976 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ministere Des Finances Et De L'Economie | | 04/19/1978 | | 12/31/1980 | | | | | | |
| TOTALS FOR FULLY-REPAID/CANCELLED | | | | | 3.50 | 0.00 | 3.50 | 3.50 | 0.00 | 0.00 |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTALS FOR Non-Pool Loan | | | | | 3.50 | 0.00 | 3.50 | 3.50 | 0.00 | 0.00 |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| COUNTRY TOTALS FOR ALL LOANS | | | | | 3.50 | 0.00 | 3.50 | 3.50 | 0.00 | 0.00 |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |



STATEMENT OF LOANS
EXPRESSED IN MILLIONS OF UNITED STATES DOLLARS

Mar 31, 2015

Region :AFRICA

Country:Tanzania

| Borrower ¹ Project Description Notes Guarantor | Loan | Approval Date | Maturities | | Original | Undisbursed ^{3 19} | Disbursed | Repaid | Due ¹⁹ | Exchange ⁹ |
|---|------------------|--|----------------|--------------------------|----------------------------|---|---------------------------------|---------------------|-------------------|--------------------------|
| | Number | Agreement Date | Last Disb Date | | Principal | | | IBRD | IBRD | Adjustment |
| | Rate | Effective Date | Closing Date | | Cancellations ⁸ | Borrower's ^{18 19} Obligation | Sold ¹¹ 3rd Party | Repaid 3rd Party | Due 3rd Party | Loans Held ¹⁹ |
| ** FULLY-REPAID/CANCELLED ** | | | | | | | | | | |
| UNITED REPUBLIC OF TANZANIA SECOND EAST AFRICAN RAILWAYS Ministry of Finance and Economic Affairs | 04284 5.5000 | 09/23/1965 09/29/1965 04/20/1966 | 08/01/1985 | 08/01/1995 06/30/1971 | 6.24 0.00 | 0.00 0.00 | 6.24 0.00 | 6.24 0.00 | 0.00 0.00 | 0.00 0.00 |
| UNITED REPUBLIC OF TANZANIA SECOND EAST AFRICAN HARBOURS Ministry of Finance and Economic Affairs | 04288 5.5000 | 09/23/1965 09/29/1965 04/20/1966 | 08/01/1985 | 08/01/1995 06/30/1971 | 1.08 0.00 | 0.00 0.00 | 1.08 0.00 | 1.08 0.00 | 0.00 0.00 | 0.00 0.00 |
| UNITED REPUBLIC OF TANZANIA EAST AFRICAN TELECOMMUNICATN Ministry of Finance and Economic Affairs | 04832 6.0000 | 02/09/1967 02/17/1967 05/12/1967 | 03/15/1985 | 09/15/1991 09/30/1973 | 2.01 0.00 | 0.00 0.00 | 2.01 0.00 | 2.01 0.00 | 0.00 0.00 | 0.00 0.00 |
| TANZANIA ELECTRIC SUPPLY COMPANY, LTD. POWER Ministry of Finance and Economic Affairs | 05180 6.0000 | 11/02/1967 11/13/1967 12/27/1967 | 07/01/1971 | 01/01/1988 06/30/1972 | 5.20 0.00 | 0.00 0.00 | 5.20 0.09 | 5.11 0.09 | 0.00 0.00 | 0.00 0.00 |
| UNITED REPUBLIC OF TANZANIA SECOND HIGHWAY Ministry of Finance and Economic Affairs | 05860 6.5000 | 02/18/1969 02/24/1969 04/10/1969 | 03/01/1979 | 03/01/1999 12/31/1978 | 7.00 0.00 | 0.00 0.00 | 7.00 0.00 | 7.00 0.00 | 0.00 0.00 | 0.00 0.00 |
| UNITED REPUBLIC OF TANZANIA EAST AFRICAN HARBOURS CORP. Ministry of Finance and Economic Affairs | 06382 52.0000 | 07/29/1969 08/25/1969 12/16/1969 | 06/15/1985 | 06/15/1994 12/31/1977 | 6.98 0.15 | 0.00 0.00 | 6.84 0.00 | 6.84 0.00 | 0.00 0.00 | 0.00 0.00 |
| UNITED REPUBLIC OF TANZANIA THIRD EAST AFRICAN RAILWAYS Ministry of Finance and Economic Affairs | 06742 7.0000 | 03/24/1970 05/25/1970 10/30/1970 | 06/15/1985 | 06/15/1995 06/30/1978 | 9.23 0.00 | 0.00 0.00 | 9.23 0.00 | 9.23 0.00 | 0.00 0.00 | 0.00 0.00 |
| UNITED REPUBLIC OF TANZANIA SECOND EAST AFRICAN TELECOMM. | 06752 7.0000 | 05/19/1970 05/25/1970 | 06/15/1985 | 06/15/1995 | 2.26 0.00 | 0.00 0.00 | 2.26 0.00 | 2.26 0.00 | 0.00 0.00 | 0.00 0.00 |



STATEMENT OF LOANS
EXPRESSED IN MILLIONS OF UNITED STATES DOLLARS

Mar 31, 2015

Region :AFRICA

Country:Tanzania

| Borrower ¹ Project Description Notes Guarantor | Loan | Approval Date | Maturities | | Original | Undisbursed ^{3 19} | Disbursed | Repaid | Due ¹⁹ | Exchange ⁹ |
|---|------------------|----------------|----------------|------------|----------------------------|---|---------------------------------|---------------------|-------------------|--------------------------|
| | Number | Agreement Date | Last Disb Date | | Principal | | | IBRD | IBRD | Adjustment |
| | Rate | Effective Date | Closing Date | | Cancellations ⁸ | Borrower's ^{18 19} Obligation | Sold ¹¹ 3rd Party | Repaid 3rd Party | Due 3rd Party | Loans Held ¹⁹ |
| Ministry of Finance and Economic Affairs | | 11/09/1970 | | 12/31/1975 | | | | | | |
| TANZANIA ELECTRIC SUPPLY COMPANY, LTD. KIDATU HYDROELECTRIC | 07151 7.2500 | 12/08/1970 | 08/01/1976 | 02/01/1996 | 30.00 | 0.00 | 30.00 | 30.00 | 0.00 | 0.00 |
| Ministry of Finance and Economic Affairs | | 03/31/1971 | | 06/30/1976 | | | | | | |
| TANZANIA ELECTRIC SUPPLY COMPANY, LTD. KIDATU HYDROELECTRIC | 07152 7.2500 | 06/06/1974 | 08/01/1976 | 02/01/1996 | 5.00 | 0.00 | 5.00 | 5.00 | 0.00 | 0.00 |
| Ministry of Finance and Economic Affairs | | 06/24/1974 | | 12/31/1976 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| UNITED REPUBLIC OF TANZANIA THIRD HARBORS | 08652 7.2500 | 11/21/1972 | 04/01/1985 | 10/01/1997 | 6.74 | 0.00 | 6.64 | 6.64 | 0.00 | 0.00 |
| Ministry of Finance and Economic Affairs | | 12/18/1972 | | 06/30/1978 | 0.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| UNITED REPUBLIC OF TANZANIA THIRD TELECOMMUNICATION | 09142 7.2500 | 05/29/1973 | 07/01/1985 | 01/01/1998 | 8.27 | 0.00 | 8.18 | 8.18 | 0.00 | 0.00 |
| Ministry of Finance and Economic Affairs | | 06/22/1973 | | 12/31/1979 | 0.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| UNITED REPUBLIC OF TANZANIA CASHEWNUT DEVELOPMENT | 10140 7.2500 | 05/21/1974 | 07/01/1979 | 01/01/1994 | 21.00 | 0.00 | 20.46 | 20.46 | 0.00 | 0.00 |
| Ministry of Finance and Economic Affairs | | 06/24/1974 | | 12/31/1981 | 0.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| UNITED REPUBLIC OF TANZANIA KILOMBERO SUGAR | 10410 8.0000 | 09/05/1974 | 11/01/1979 | 05/01/1999 | 9.00 | 0.00 | 9.00 | 9.00 | 0.00 | 0.00 |
| Ministry of Finance and Economic Affairs | | 09/27/1974 | | 12/31/1980 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| UNITED REPUBLIC OF TANZANIA PROGRAM LOAN | 10630 80.0000 | 12/17/1974 | 03/01/1985 | 09/01/2004 | 30.00 | 0.00 | 29.99 | 29.99 | 0.00 | 0.00 |
| Ministry of Finance and Economic Affairs | | 12/20/1974 | | 12/31/1975 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| UNITED REPUBLIC OF TANZANIA | 11280 | 01/09/1975 | | | | | | | | |
| | | 06/03/1975 | 11/01/1980 | 05/01/1997 | 15.00 | 0.00 | 14.47 | 14.47 | 0.00 | 0.00 |



STATEMENT OF LOANS
EXPRESSED IN MILLIONS OF UNITED STATES DOLLARS

Mar 31, 2015

Region :AFRICA

Country:Tanzania

| Borrower ¹ Project Description Notes Guarantor | Loan | Approval Date | Maturities | | Original | Undisbursed ^{3 19} | Disbursed | Repaid | Due ¹⁹ | Exchange ⁹ |
|---|------------------|----------------|----------------|------------|----------------------------|---|---------------------------------|---------------------|-------------------|--------------------------|
| | Number | Agreement Date | Last Disb Date | | Principal | | | IBRD | IBRD | Adjustment |
| | Rate | Effective Date | Closing Date | | Cancellations ⁸ | Borrower's ^{18 19} Obligation | Sold ¹¹ 3rd Party | Repaid 3rd Party | Due 3rd Party | Loans Held ¹⁹ |
| INDUSTRY - TEXTILE Ministry of Finance and Economic Affairs | 8.5000 | 06/19/1975 | | 12/31/1981 | 0.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TANZANIA INVESTMENT BANK SECOND TIB Ministry of Finance and Economic Affairs | 11720 8.5000 | 10/28/1975 | 04/01/1978 | 10/01/1995 | 15.00 | 0.00 | 14.58 | 14.58 | 0.00 | 0.00 |
| UNITED REPUBLIC OF TANZANIA KIDATU HYDROELECTRIC-2ND STAGE Ministry of Finance and Economic Affairs | 13060 8.8500 | 07/01/1976 | 01/15/1983 | 01/15/2001 | 30.00 | 0.00 | 29.99 | 29.99 | 0.00 | 0.00 |
| UNITED REPUBLIC OF TANZANIA SAO HILL FORESTRY Ministry of Finance and Economic Affairs | 13070 70.8000 | 07/01/1976 | 10/15/1981 | 04/15/2001 | 7.00 | 0.00 | 6.26 | 6.26 | 0.00 | 0.00 |
| UNITED REPUBLIC OF TANZANIA URBAN WATER SUPPLY Ministry of Finance and Economic Affairs | 13540 8.7000 | 12/23/1976 | 12/01/1981 | 12/01/1996 | 15.00 | 0.00 | 15.00 | 15.00 | 0.00 | 0.00 |
| UNITED REPUBLIC OF TANZANIA MOROGORO INDUSTRIAL COMPLEX Ministry of Finance and Economic Affairs | 13850 17.0000 | 03/29/1977 | 01/15/1983 | 01/15/2001 | 11.50 | 0.00 | 11.48 | 11.48 | 0.00 | 0.00 |
| UNITED REPUBLIC OF TANZANIA MOROGORO INDUSTRIAL COMPLEX Ministry of Finance and Economic Affairs | 13860 8.5000 | 03/29/1977 | 02/01/1982 | 02/01/1997 | 11.50 | 0.00 | 11.48 | 11.48 | 0.00 | 0.00 |
| TANZANIA INVESTMENT BANK THIRD TIB Ministry of Finance and Economic Affairs | 14980 7.9000 | 12/06/1977 | 01/01/1981 | 07/01/1993 | 15.00 | 0.00 | 13.87 | 13.87 | 0.00 | 0.00 |
| | | | | | | | | | | |



STATEMENT OF LOANS
EXPRESSED IN MILLIONS OF UNITED STATES DOLLARS

Mar 31, 2015

Region :AFRICA

Country:Tanzania

| Borrower ¹ Project Description Notes Guarantor | Loan | Approval Date | Maturities | | Original | Undisbursed ^{3 19} | Disbursed | Repaid | Due ¹⁹ | Exchange ⁹ |
|---|-----------------|----------------|----------------|------------|----------------------------|---|---------------------------------|---------------------|-------------------|--------------------------|
| | Number | Agreement Date | Last Disb Date | | Principal | | | IBRD | IBRD | Adjustment |
| | Rate | Effective Date | Closing Date | | Cancellations ⁸ | Borrower's ^{18 19} Obligation | Sold ¹¹ 3rd Party | Repaid 3rd Party | Due 3rd Party | Loans Held ¹⁹ |
| UNITED REPUBLIC OF TANZANIA MOROGORO TEXTILE Ministry of Finance and Economic Affairs | 16070 7.5000 | 06/29/1978 | 10/01/1983 | 04/01/1998 | 25.00 | 0.00 | 25.00 | 25.00 | 0.00 | 0.00 |
| | | 07/28/1978 | | 02/16/1988 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 05/07/1979 | | 06/30/1987 | | | | | | |
| UNITED REPUBLIC OF TANZANIA MUFINDI PULP AND PAPER Ministry of Finance and Economic Affairs | 16500 7.3500 | 01/04/1979 | 06/15/1984 | 12/15/1998 | 30.00 | 0.00 | 29.98 | 29.98 | 0.00 | 0.00 |
| | | 04/06/1979 | | | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 04/15/1980 | | 12/31/1986 | | | | | | |
| TANGANYIKA DEVELOPMENT FINANCE COMPANY L TDFL Ministry of Finance and Economic Affairs | 17450 7.9000 | 06/28/1979 | 03/15/1983 | 09/15/1994 | 11.00 | 0.00 | 10.16 | 10.16 | 0.00 | 0.00 |
| | | 07/27/1979 | | | 0.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 11/01/1979 | | 12/31/1984 | | | | | | |
| TANZANIA INVESTMENT BANK FOURTH TIB Ministry of Finance and Economic Affairs | 17500 7.9000 | 07/24/1979 | 07/01/1982 | 07/01/1994 | 25.00 | 0.00 | 24.12 | 24.12 | 0.00 | 0.00 |
| | | 08/20/1979 | | | 0.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 02/05/1980 | | 06/30/1986 | | | | | | |
| TOTALS FOR FULLY-REPAID/CANCELLED | | | | | 361.03 | 0.00 | 355.55 | 355.46 | 0.00 | 0.00 |
| | | | | | 5.48 | 0.00 | 0.09 | 0.09 | 0.00 | 0.00 |
| TOTALS FOR Non-Pool Loan | | | | | 361.03 | 0.00 | 355.55 | 355.46 | 0.00 | 0.00 |
| | | | | | 5.48 | 0.00 | 0.09 | 0.09 | 0.00 | 0.00 |
| COUNTRY TOTALS FOR ALL LOANS | | | | | 361.03 | 0.00 | 355.55 | 355.46 | 0.00 | 0.00 |
| | | | | | 5.48 | 0.00 | 0.09 | 0.09 | 0.00 | 0.00 |



STATEMENT OF LOANS
EXPRESSED IN MILLIONS OF UNITED STATES DOLLARS

Mar 31, 2015

Region :AFRICA

Country:Uganda

| Borrower ¹ Project Description Notes Guarantor | Loan | Approval Date | Maturities | | Original | Undisbursed ^{3 19} | Disbursed | Repaid | Due ¹⁹ | Exchange ⁹ |
|---|------------------|--|----------------|--------------------------|----------------------------|---|---------------------------------|---------------------|-------------------|--------------------------|
| | Number | Agreement Date | Last Disb Date | | Principal | | | IBRD | IBRD | Adjustment |
| | Rate | Effective Date | Closing Date | | Cancellations ⁸ | Borrower's ^{18 19} Obligation | Sold ¹¹ 3rd Party | Repaid 3rd Party | Due 3rd Party | Loans Held ¹⁹ |
| ** FULLY-REPAID/CANCELLED ** | | | | | | | | | | |
| REPUBLIC OF UGANDA UGANDA ELECTRICITY BOARD H. M. TREASURY | 02790 5.7500 | 03/28/1961 03/29/1961 08/30/1961 | 06/01/1964 | 06/01/1981 08/31/1964 | 8.40 0.00 | 0.00 0.00 | 8.40 8.32 | 0.08 8.32 | 0.00 0.00 | 0.00 0.00 |
| REPUBLIC OF UGANDA 14 SECOND EAST AFRICAN RAILWAYS Ministry of Finance, Planning & Eco. Dev | 04286 5.5000 | 09/23/1965 09/29/1965 04/20/1966 | 08/01/1985 | 08/01/1995 06/30/1971 | 5.07 0.00 | 0.00 0.00 | 5.07 0.00 | 5.07 0.00 | 0.00 0.00 | 0.00 0.00 |
| REPUBLIC OF UGANDA SECOND EAST AFRICAN HARBOURS Ministry of Finance, Planning & Eco. Dev | 04289 5.5000 | 09/23/1965 09/29/1965 04/20/1966 | 08/01/1985 | 08/01/1995 06/30/1971 | 0.88 0.00 | 0.00 0.00 | 0.88 0.00 | 0.88 0.00 | 0.00 0.00 | 0.00 0.00 |
| REPUBLIC OF UGANDA EAST AFRICAN TELECOMMUNICATN Ministry of Finance, Planning & Eco. Dev | 04833 6.0000 | 02/09/1967 02/17/1967 05/12/1967 | 03/15/1985 | 09/15/1991 09/30/1973 | 1.63 0.00 | 0.00 0.00 | 1.63 0.00 | 1.63 0.00 | 0.00 0.00 | 0.00 0.00 |
| REPUBLIC OF UGANDA EAST AFRICAN HARBOURS CORP. Ministry of Finance, Planning & Eco. Dev | 06383 52.0000 | 07/29/1969 08/25/1969 12/16/1969 | 06/15/1985 | 06/15/1994 12/31/1977 | 5.67 0.12 | 0.00 0.00 | 5.55 0.00 | 5.55 0.00 | 0.00 0.00 | 0.00 0.00 |
| REPUBLIC OF UGANDA THIRD EAST AFRICAN RAILWAYS Ministry of Finance, Planning & Eco. Dev | 06743 7.0000 | 03/24/1970 05/25/1970 10/30/1970 | 06/15/1985 | 06/15/1995 06/30/1978 | 7.50 0.00 | 0.00 0.00 | 7.50 0.00 | 7.50 0.00 | 0.00 0.00 | 0.00 0.00 |
| REPUBLIC OF UGANDA SECOND EAST AFRICAN TELECOMM. Ministry of Finance, Planning & Eco. Dev | 06753 7.0000 | 05/19/1970 05/25/1970 11/09/1970 | 06/15/1985 | 06/15/1995 12/31/1975 | 1.84 0.00 | 0.00 0.00 | 1.84 0.00 | 1.84 0.00 | 0.00 0.00 | 0.00 0.00 |
| REPUBLIC OF UGANDA THIRD HARBORS | 08653 7.2500 | 11/21/1972 12/18/1972 | 04/01/1985 | 10/01/1997 | 5.48 0.09 | 0.00 0.00 | 5.39 0.00 | 5.39 0.00 | 0.00 0.00 | 0.00 0.00 |



STATEMENT OF LOANS
EXPRESSED IN MILLIONS OF UNITED STATES DOLLARS

Mar 31, 2015

Region :AFRICA

Country:Uganda

| Borrower ¹ | Loan | Approval Date | Maturities | | Original | Undisbursed ^{3 19} | Disbursed | Repaid | Due ¹⁹ | Exchange ⁹ |
|--|--------|----------------|----------------|------------|----------------------------|-----------------------------|--------------------|-----------|-------------------|--------------------------|
| | Number | Agreement Date | Last Disb Date | | Principal | | | IBRD | IBRD | Adjustment |
| Project Description Notes | Rate | Effective Date | Closing Date | | Cancellations ⁸ | Borrower's ^{18 19} | Sold ¹¹ | Repaid | Due | Loans Held ¹⁹ |
| Guarantor | | | | | | Obligation | 3rd Party | 3rd Party | 3rd Party | |
| Ministry of Finance, Planning & Eco. Dev | | 04/16/1973 | 06/30/1978 | | | | | | | |
| REPUBLIC OF UGANDA | 09143 | 05/29/1973 | 07/01/1985 | 01/01/1998 | 6.72 | 0.00 | 6.65 | 6.65 | 0.00 | 0.00 |
| THIRD TELECOMMUNICATION | 7.2500 | 06/22/1973 | | | 0.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ministry of Finance, Planning & Eco. Dev | | 09/19/1973 | 12/31/1979 | | | | | | | |
| TOTALS FOR FULLY-REPAID/CANCELLED | | | | | 43.20 | 0.00 | 42.92 | 34.61 | 0.00 | 0.00 |
| | | | | | 0.28 | 0.00 | 8.32 | 8.32 | 0.00 | 0.00 |
| TOTALS FOR Non-Pool Loan | | | | | 43.20 | 0.00 | 42.92 | 34.61 | 0.00 | 0.00 |
| | | | | | 0.28 | 0.00 | 8.32 | 8.32 | 0.00 | 0.00 |
| COUNTRY TOTALS FOR ALL LOANS | | | | | 43.20 | 0.00 | 42.92 | 34.61 | 0.00 | 0.00 |
| | | | | | 0.28 | 0.00 | 8.32 | 8.32 | 0.00 | 0.00 |



STATEMENT OF LOANS
EXPRESSED IN MILLIONS OF UNITED STATES DOLLARS

Mar 31, 2015

Region :AFRICA

Country:South Africa

| Borrower ¹ Project Description Notes Guarantor | Loan | Approval Date | Maturities | | Original | Undisbursed ^{3 19} | Disbursed | Repaid | Due ¹⁹ | Exchange ⁹ |
|---|--------|----------------|----------------|------------|----------------------------|---|---------------------------------|---------------------|-------------------|--------------------------|
| | Number | Agreement Date | Last Disb Date | | Principal | | | IBRD | IBRD | Adjustment |
| | Rate | Effective Date | Closing Date | | Cancellations ⁸ | Borrower's ^{18 19} Obligation | Sold ¹¹ 3rd Party | Repaid 3rd Party | Due 3rd Party | Loans Held ¹⁹ |
| ** FULLY-REPAID/CANCELLED ** | | | | | | | | | | |
| REPUBLIC OF SOUTH AFRICA | 71460 | 09/12/2002 | 02/15/2011 | 02/15/2011 | 15.00 | 0.00 | 11.06 | 11.06 | 0.00 | 0.00 |
| MUNICIPAL FINAN MNGT TA | 0.0000 | 09/25/2002 | | 10/14/2008 | 3.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NATIONAL TREASURY, ASSET & LIABILITY MGT | | 06/18/2003 | | 06/30/2008 | | | | | | |
| TOTALS FOR FULLY-REPAID/CANCELLED | | | | | 15.00 | 0.00 | 11.06 | 11.06 | 0.00 | 0.00 |
| | | | | | 3.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ** DISBURSING ** | | | | | | | | | | |
| ESKOM HOLDINGS LIMITED | 78620 | 04/08/2010 | 05/01/2017 | 05/01/2038 | 3,750.00 | 1,571.68 | 2,173.95 | 0.00 | 2,173.95 | 249.70- |
| Eskom Investment Support Project | 0.0000 | 04/16/2010 | | 03/27/2015 | 0.00 | 1,924.25 | 0.00 | 0.00 | 0.00 | 3,745.63 |
| NATIONAL TREASURY, ASSET & LIABILITY MGT | | 05/31/2010 | | 10/31/2015 | | | | | | |
| TOTALS FOR DISBURSING | | | | | 3,750.00 | 1,571.68 | 2,173.95 | 0.00 | 2,173.95 | 249.71- |
| | | | | | 0.00 | 1,924.23 | 0.00 | 0.00 | 0.00 | 3,745.63 |
| TOTALS FOR Fixed Spread Loan | | | | | 3,765.00 | 1,571.68 | 2,185.01 | 11.06 | 2,173.95 | 249.71- |
| | | | | | 3.94 | 1,924.23 | 0.00 | 0.00 | 0.00 | 3,745.63 |
| ** FULLY-REPAID/CANCELLED ** | | | | | | | | | | |
| REPUBLIC OF SOUTH AFRICA | 00400 | 01/16/1951 | 05/15/1956 | 11/15/1965 | 20.00 | 0.00 | 20.00 | 12.93 | 0.00 | 0.00 |
| TRANSPORTATION | 3.7500 | 01/23/1951 | | | 0.00 | 0.00 | 7.07 | 7.07 | 0.00 | 0.00 |
| NATIONAL TREASURY, ASSET & LIABILITY MGT | | 04/04/1951 | | 12/31/1953 | | | | | | |
| ELECTRICITY SUPPLY COMMISSION | 00410 | 01/16/1951 | 05/15/1954 | 11/15/1970 | 30.00 | 0.00 | 30.00 | 4.75 | 0.00 | 0.00 |
| ESCOM | 4.0000 | 01/23/1951 | | | 0.00 | 0.00 | 25.25 | 25.25 | 0.00 | 0.00 |
| NATIONAL TREASURY, ASSET & LIABILITY MGT | | 04/04/1951 | | 12/31/1953 | | | | | | |
| REPUBLIC OF SOUTH AFRICA | 00770 | 08/27/1953 | 11/15/1955 | 11/15/1963 | 30.00 | 0.00 | 30.00 | 1.55 | 0.00 | 0.00 |
| TRANSPORTATION | 4.7500 | 08/28/1953 | | | 0.00 | 0.00 | 28.45 | 28.45 | 0.00 | 0.00 |
| NATIONAL TREASURY, ASSET & LIABILITY MGT | | 11/06/1953 | | 12/31/1955 | | | | | | |
| ELECTRICITY SUPPLY COMMISSION | 00780 | 08/27/1953 | 09/15/1955 | 09/15/1963 | 30.00 | 0.00 | 30.00 | 2.39 | 0.00 | 0.00 |
| ESCOM | 4.7500 | 08/28/1953 | | | 0.00 | 0.00 | 27.61 | 27.61 | 0.00 | 0.00 |



STATEMENT OF LOANS
EXPRESSED IN MILLIONS OF UNITED STATES DOLLARS

Mar 31, 2015

Region :AFRICA

Country:South Africa

| Borrower ¹ Project Description Notes Guarantor | Loan | Approval Date | Maturities | | Original | Undisbursed ^{3 19} | Disbursed | Repaid | Due ¹⁹ | Exchange ⁹ |
|---|--------|----------------|----------------|------------|----------------------------|---|---------------------------------|---------------------|-------------------|--------------------------|
| | Number | Agreement Date | Last Disb Date | | Principal | | | IBRD | IBRD | Adjustment |
| | Rate | Effective Date | Closing Date | | Cancellations ⁸ | Borrower's ^{18 19} Obligation | Sold ¹¹ 3rd Party | Repaid 3rd Party | Due 3rd Party | Loans Held ¹⁹ |
| NATIONAL TREASURY, ASSET & LIABILITY MGT | | 11/04/1953 | | 12/31/1955 | | | | | | |
| REPUBLIC OF SOUTH AFRICA | 01340 | 11/28/1955 | 07/01/1958 | 01/01/1966 | 25.20 | 0.00 | 25.20 | 21.18 | 0.00 | 0.00 |
| TRANSPORTATION | 4.5000 | 11/28/1955 | | | 0.00 | 0.00 | 4.02 | 4.02 | 0.00 | 0.00 |
| NATIONAL TREASURY, ASSET & LIABILITY MGT | | 12/08/1955 | | 03/31/1958 | | | | | | |
| REPUBLIC OF SOUTH AFRICA | 01780 | 09/30/1957 | 04/01/1960 | 10/01/1967 | 25.00 | 0.00 | 25.00 | 4.49 | 0.00 | 0.00 |
| TRANSPORTATION | 5.7500 | 10/01/1957 | | | 0.00 | 0.00 | 20.51 | 20.51 | 0.00 | 0.00 |
| NATIONAL TREASURY, ASSET & LIABILITY MGT | | 10/15/1957 | | 03/31/1960 | | | | | | |
| REPUBLIC OF SOUTH AFRICA | 02140 | 12/01/1958 | 06/01/1961 | 12/01/1968 | 25.00 | 0.00 | 25.00 | 18.34 | 0.00 | 0.00 |
| FIFTH TRANSPORT | 5.7500 | 12/02/1958 | | | 0.00 | 0.00 | 6.66 | 6.66 | 0.00 | 0.00 |
| NATIONAL TREASURY, ASSET & LIABILITY MGT | | 12/12/1958 | | 09/30/1960 | | | | | | |
| REPUBLIC OF SOUTH AFRICA | 02280 | 06/09/1959 | 12/01/1961 | 06/01/1969 | 11.60 | 0.00 | 11.60 | 7.62 | 0.00 | 0.00 |
| SIX TRANSPORT | 6.0000 | 06/10/1959 | | | 0.00 | 0.00 | 3.98 | 3.98 | 0.00 | 0.00 |
| NATIONAL TREASURY, ASSET & LIABILITY MGT | | 06/19/1959 | | 09/30/1960 | | | | | | |
| REPUBLIC OF SOUTH AFRICA | 03040 | 11/30/1961 | 12/01/1963 | 12/01/1971 | 11.00 | 0.00 | 11.00 | 0.62 | 0.00 | 0.00 |
| SEVENTH TRANSPORT | 5.7500 | 12/01/1961 | | | 0.00 | 0.00 | 10.38 | 10.38 | 0.00 | 0.00 |
| NATIONAL TREASURY, ASSET & LIABILITY MGT | | 01/15/1962 | | 06/30/1963 | | | | | | |
| ELECTRICITY SUPPLY COMMISSION | 03050 | 11/30/1961 | 12/01/1963 | 12/01/1971 | 14.00 | 0.00 | 14.00 | 2.74 | 0.00 | 0.00 |
| THIRD ESCOM | 5.7500 | 12/01/1961 | | | 0.00 | 0.00 | 11.27 | 11.27 | 0.00 | 0.00 |
| NATIONAL TREASURY, ASSET & LIABILITY MGT | | 01/15/1962 | | 12/31/1963 | | | | | | |
| ELECTRICITY SUPPLY COMMISSION | 04650 | 07/28/1966 | 06/01/1968 | 12/01/1976 | 20.00 | 0.00 | 20.00 | 2.64 | 0.00 | 0.00 |
| FOURTH ESCOM | 6.2500 | 09/08/1966 | | | 0.00 | 0.00 | 17.36 | 17.36 | 0.00 | 0.00 |
| NATIONAL TREASURY, ASSET & LIABILITY MGT | | 10/27/1966 | | 09/30/1968 | | | | | | |
| TOTALS FOR FULLY-REPAID/CANCELLED | | | | | 241.80 | 0.00 | 241.80 | 79.24 | 0.00 | 0.00 |



STATEMENT OF LOANS
EXPRESSED IN MILLIONS OF UNITED STATES DOLLARS

Mar 31, 2015

Region :AFRICA

Country:South Africa

| Borrower ¹ Project Description Notes Guarantor | Loan | Approval Date | Maturities | | Original | Undisbursed ^{3 19} | Disbursed | Repaid | Due ¹⁹ | Exchange ⁹ |
|---|--------|----------------|----------------|------------|----------------------------|---|---------------------------------|---------------------|-------------------|--------------------------|
| | Number | Agreement Date | Last Disb Date | | Principal | | | IBRD | IBRD | Adjustment |
| | Rate | Effective Date | Closing Date | | Cancellations ⁸ | Borrower's ^{18 19} Obligation | Sold ¹¹ 3rd Party | Repaid 3rd Party | Due 3rd Party | Loans Held ¹⁹ |
| TOTALS FOR Non-Pool Loan | | | | | 0.00 | 0.00 | 162.56 | 162.56 | 0.00 | 0.00 |
| | | | | | 241.80 | 0.00 | 241.80 | 79.24 | 0.00 | 0.00 |
| | | | | | 0.00 | 0.00 | 162.56 | 162.56 | 0.00 | 0.00 |
| ** FULLY-REPAID/CANCELLED ** | | | | | | | | | | |
| REPUBLIC OF SOUTH AFRICA 21 | 41730 | 05/29/1997 | 01/15/2001 | 07/15/2012 | 46.00 | 0.00 | 24.49 | 24.49 | 0.00 | 0.00 |
| INDUSTRIAL COMPETITIVENESS | 0.0000 | 03/02/1998 | | 02/25/2005 | 21.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NATIONAL TREASURY, ASSET & LIABILITY MGT | | 10/29/1998 | | 09/30/2004 | | | | | | |
| TOTALS FOR FULLY-REPAID/CANCELLED | | | | | 46.00 | 0.00 | 24.47 | 24.47 | 0.00 | 0.00 |
| | | | | | 21.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTALS FOR Single Currency Loan | | | | | 46.00 | 0.00 | 24.47 | 24.47 | 0.00 | 0.00 |
| | | | | | 21.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| COUNTRY TOTALS FOR ALL LOANS | | | | | 4,052.80 | 1,571.68 | 2,451.28 | 114.78 | 2,173.95 | 249.71- |
| | | | | | 25.47 | 1,924.23 | 162.56 | 162.56 | 0.00 | 3,745.63 |



STATEMENT OF LOANS
EXPRESSED IN MILLIONS OF UNITED STATES DOLLARS

Mar 31, 2015

Region :AFRICA

Country:Zambia

| Borrower ¹ Project Description Notes Guarantor | Loan | Approval Date | Maturities | | Original | Undisbursed ^{3 19} | Disbursed | Repaid | Due ¹⁹ | Exchange ⁹ |
|---|---------|----------------|----------------|------------|----------------------------|---|---------------------------------|---------------------|-------------------|--------------------------|
| | Number | Agreement Date | Last Disb Date | | Principal | | | IBRD | IBRD | Adjustment |
| | Rate | Effective Date | Closing Date | | Cancellations ⁸ | Borrower's ^{18 19} Obligation | Sold ¹¹ 3rd Party | Repaid 3rd Party | Due 3rd Party | Loans Held ¹⁹ |
| ** FULLY-REPAID/CANCELLED ** | | | | | | | | | | |
| DEVELOPMENT BANK OF ZAMBIA 20 | 19230 | 12/02/1980 | 02/15/1984 | 08/15/1998 | 14.15 | 0.00 | 14.07 | 14.07 | 0.00 | 0.00 |
| SECOND DBZ | 9.2500 | 01/08/1981 | | 01/01/1998 | 0.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ministry of Finance & National Planning | | 05/01/1981 | | 06/30/1987 | | | | | | |
| THE REPUBLIC OF ZAMBIA 20 | 20010 | 05/21/1981 | 12/15/1986 | 06/15/2001 | 9.98 | 0.00 | 5.57 | 5.57 | 0.00 | 0.00 |
| EASTERN PROVINCE AGRICUL DEV. | 9.6000 | 11/23/1981 | | 01/01/1998 | 4.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ministry of Finance & National Planning | | 06/23/1982 | | 06/30/1988 | | | | | | |
| ZAMBIA INDUSTRIAL AND MINING CORPORATION 20 | 21510 | 05/20/1982 | 10/01/1987 | 04/01/2002 | 4.45 | 0.00 | 1.87 | 1.87 | 0.00 | 0.00 |
| INDENI REFINERY MODIFICATION | 11.6000 | 06/14/1982 | | 01/01/1998 | 2.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ministry of Finance & National Planning | | 09/13/1982 | | 09/30/1987 | | | | | | |
| THE REPUBLIC OF ZAMBIA 20 | 21520 | 05/20/1982 | 03/01/1988 | 09/01/2002 | 6.60 | 0.00 | 4.89 | 4.89 | 0.00 | 0.00 |
| PETROLEUM EXPLORATION PROMOTN | 11.6000 | 06/14/1982 | | | 1.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ministry of Finance & National Planning | | 08/06/1982 | | 12/31/1986 | | | | | | |
| THE REPUBLIC OF ZAMBIA 20 | 23910 | 03/20/1984 | 12/01/1989 | 06/01/2004 | 46.23 | 0.00 | 43.15 | 43.15 | 0.00 | 0.00 |
| EXPORT REHAB & DIVERSIFICATION | 5.2100 | 05/14/1984 | | 01/01/1998 | 3.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ministry of Finance & National Planning | | 07/19/1984 | | 09/30/1988 | | | | | | |
| TOTALS FOR FULLY-REPAID/CANCELLED | | | | | 81.41 | 0.00 | 69.55 | 69.55 | 0.00 | 0.00 |
| | | | | | 11.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTALS FOR Currency Pool Loan | | | | | 81.41 | 0.00 | 69.55 | 69.55 | 0.00 | 0.00 |
| | | | | | 11.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ** FULLY-REPAID/CANCELLED ** | | | | | | | | | | |
| THE REPUBLIC OF ZAMBIA | 00740 | 03/10/1953 | 02/01/1956 | 02/01/1972 | 14.00 | 0.00 | 14.00 | 0.79 | 0.00 | 0.00 |
| RAILWAY | 4.7500 | 03/11/1953 | | | 0.00 | 0.00 | 13.21 | 13.21 | 0.00 | 0.00 |
| H. M. TREASURY | | 06/03/1953 | | 03/31/1955 | | | | | | |
| THE REPUBLIC OF ZAMBIA 05 | 01971 | 06/12/1958 | 11/01/1961 | 05/01/1976 | 9.50 | 0.00 | 9.50 | 6.50 | 0.00 | 0.00 |



STATEMENT OF LOANS
EXPRESSED IN MILLIONS OF UNITED STATES DOLLARS

Mar 31, 2015

Region :AFRICA

Country:Zambia

| Borrower ¹ Project Description Notes Guarantor | Loan | Approval Date | Maturities | | Original | Undisbursed ^{3 19} | Disbursed | Repaid | Due ¹⁹ | Exchange ⁹ |
|--|-----------------|--|----------------|--------------------------|----------------------------|---|---------------------------------|---------------------|-------------------|--------------------------|
| | Number | Agreement Date | Last Disb Date | | Principal | | | IBRD | IBRD | Adjustment |
| | Rate | Effective Date | Closing Date | | Cancellations ⁸ | Borrower's ^{18 19} Obligation | Sold ¹¹ 3rd Party | Repaid 3rd Party | Due 3rd Party | Loans Held ¹⁹ |
| RHODESIA RAILWAYS H. M. TREASURY | 5.3750 | 06/16/1958 | | 06/30/1961 | 0.00 | 0.00 | 3.00 | 3.00 | 0.00 | 0.00 |
| THE REPUBLIC OF ZAMBIA HIGHWAY Ministry of Finance & National Planning | 04690 6.0000 | 09/15/1966 10/04/1966 11/23/1966 | 07/15/1970 | 07/15/1986 12/31/1971 | 17.50 4.20 | 0.00 0.00 | 13.30 0.60 | 12.70 0.60 | 0.00 0.00 | 0.00 0.00 |
| THE REPUBLIC OF ZAMBIA INDUSTRIAL FORESTRY Ministry of Finance & National Planning | 05620 6.5000 | 09/24/1968 10/05/1968 11/15/1968 | 07/15/1978 | 07/15/1993 06/30/1977 | 5.30 0.00 | 0.00 0.00 | 5.30 0.00 | 5.30 0.00 | 0.00 0.00 | 0.00 0.00 |
| THE REPUBLIC OF ZAMBIA SECOND HIGHWAY Ministry of Finance & National Planning | 05630 6.5000 | 09/24/1968 10/05/1968 11/15/1968 | 07/15/1970 | 07/15/1988 12/31/1971 | 10.70 0.30 | 0.00 0.00 | 10.40 0.00 | 10.40 0.00 | 0.00 0.00 | 0.00 0.00 |
| THE REPUBLIC OF ZAMBIA EDUCATION Ministry of Finance & National Planning | 05920 6.5000 | 04/08/1969 04/11/1969 07/15/1969 | 07/15/1979 | 07/15/1994 07/11/1979 | 17.40 0.72 | 0.00 0.00 | 16.68 0.00 | 16.68 0.00 | 0.00 0.00 | 0.00 0.00 |
| THE REPUBLIC OF ZAMBIA LIVESTOCK DEVELOPMENT Ministry of Finance & National Planning | 06270 6.5000 | 06/17/1969 06/30/1969 10/10/1969 | 12/15/1974 | 06/15/1984 11/30/1974 | 2.50 1.67 | 0.00 0.00 | 0.83 0.00 | 0.83 0.00 | 0.00 0.00 | 0.00 0.00 |
| THE REPUBLIC OF ZAMBIA SECOND EDUCATION Ministry of Finance & National Planning | 06450 7.0000 | 11/18/1969 11/20/1969 05/05/1970 | 01/15/1980 | 01/15/1995 03/31/1979 | 5.30 0.00 | 0.00 0.00 | 5.30 0.00 | 5.30 0.00 | 0.00 0.00 | 0.00 0.00 |
| THE REPUBLIC OF ZAMBIA COMMERCIAL CROPS FARMING DEV. Ministry of Finance & National Planning | 06850 7.0000 | 05/28/1970 06/05/1970 10/14/1970 | 06/01/1976 | 12/01/1994 12/31/1976 | 5.50 0.00 | 0.00 0.00 | 5.50 0.00 | 5.50 0.00 | 0.00 0.00 | 0.00 0.00 |



STATEMENT OF LOANS
EXPRESSED IN MILLIONS OF UNITED STATES DOLLARS

Mar 31, 2015

Region :AFRICA

Country:Zambia

| Borrower ¹ Project Description Notes Guarantor | Loan | Approval Date | Maturities | | Original | Undisbursed ^{3 19} | Disbursed | Repaid | Due ¹⁹ | Exchange ⁹ |
|---|-----------------|--|----------------|--------------------------|----------------------------|---|---------------------------------|---------------------|-------------------|--------------------------|
| | Number | Agreement Date | Last Disb Date | | Principal | | | IBRD | IBRD | Adjustment |
| | Rate | Effective Date | Closing Date | | Cancellations ⁸ | Borrower's ^{18 19} Obligation | Sold ¹¹ 3rd Party | Repaid 3rd Party | Due 3rd Party | Loans Held ¹⁹ |
| KARIBA NORTH BANK COMPANY LIMITED KARIBA NORTH Ministry of Finance & National Planning | 07011 7.0000 | 07/07/1970 07/29/1970 01/07/1971 | 02/01/1977 | 08/01/1996 12/31/1978 | 40.00 0.00 | 0.00 0.00 | 40.00 0.00 | 40.00 0.00 | 0.00 0.00 | 0.00 0.00 |
| KARIBA NORTH BANK COMPANY LIMITED KARIBA NORTH Ministry of Finance & National Planning | 07012 7.2500 | 07/05/1974 08/16/1974 12/02/1974 | 02/01/1977 | 08/01/1996 06/30/1980 | 42.10 0.00 | 0.00 0.00 | 42.10 0.00 | 42.10 0.00 | 0.00 0.00 | 0.00 0.00 |
| THE REPUBLIC OF ZAMBIA INTEGRATED FAMILY FARMING Ministry of Finance & National Planning | 08820 7.2500 | 01/16/1973 02/27/1973 07/26/1973 | 06/01/1978 | 12/01/1992 12/31/1979 | 11.50 3.77 | 0.00 0.00 | 7.73 0.78 | 6.95 0.78 | 0.00 0.00 | 0.00 0.00 |
| THE REPUBLIC OF ZAMBIA THIRD EDUCATION Ministry of Finance & National Planning | 09001 7.2500 | 05/31/1973 06/06/1973 08/09/1973 | 09/15/1983 | 03/15/1998 03/31/1983 | 33.00 0.00 | 0.00 0.00 | 33.00 11.00 | 22.00 11.00 | 0.00 0.00 | 0.00 0.00 |
| THE REPUBLIC OF ZAMBIA PROGRAM LOAN Ministry of Finance & National Planning | 09110 7.2500 | 06/14/1973 06/18/1973 06/29/1973 | 07/15/1978 | 01/15/1993 06/30/1974 | 30.00 17.50 | 0.00 0.00 | 12.50 0.00 | 12.50 0.00 | 0.00 0.00 | 0.00 0.00 |
| ZAMBIA ELECTRICITY SUPPLY CORPORATION LI KAFUE HYDROELECTRIC STAGE II Ministry of Finance & National Planning | 09190 7.2500 | 07/05/1973 07/16/1973 01/15/1974 | 01/15/1979 | 01/15/1998 12/31/1982 | 115.00 4.08 | 0.00 0.00 | 110.92 0.00 | 110.92 0.00 | 0.00 0.00 | 0.00 0.00 |
| THE REPUBLIC OF ZAMBIA UPGRADING & SITE & SERVICES Ministry of Finance & National Planning | 10570 7.2500 | 07/05/1974 12/06/1974 04/01/1975 | 06/15/1979 | 06/15/1999 12/31/1981 | 20.00 0.00 | 0.00 0.00 | 20.00 0.00 | 20.00 0.00 | 0.00 0.00 | 0.00 0.00 |
| POSTS AND TELECOMMUNICATIONS CORPORATION TELECOMMUNICATIONS Ministry of Finance & National Planning | 11310 8.5000 | 05/27/1975 06/24/1975 12/10/1975 | 11/01/1979 | 05/01/1995 12/31/1983 | 32.00 0.15 | 0.00 0.00 | 31.85 0.00 | 31.85 0.00 | 0.00 0.00 | 0.00 0.00 |



STATEMENT OF LOANS
EXPRESSED IN MILLIONS OF UNITED STATES DOLLARS

Mar 31, 2015

Region :AFRICA

Country:Zambia

| Borrower ¹ Project Description Notes Guarantor | Loan | Approval Date | | Maturities | Original | Undisbursed ^{3 19} | Disbursed | Repaid | Due ¹⁹ | Exchange ⁹ |
|---|-----------------|----------------|------------|----------------|----------------------------|---|---------------------------------|---------------------|-------------------|--------------------------|
| | Number | Agreement Date | | Last Disb Date | Principal | | | IBRD | IBRD | Adjustment |
| | Rate | Effective Date | | Closing Date | Cancellations ⁸ | Borrower's ^{18 19} Obligation | Sold ¹¹ 3rd Party | Repaid 3rd Party | Due 3rd Party | Loans Held ¹⁹ |
| DEVELOPMENT BANK OF ZAMBIA DBZ Ministry of Finance & National Planning | 12100 8.5000 | 02/10/1976 | 05/01/1979 | 11/01/1993 | 15.00 | 0.00 | 14.57 | 14.57 | 0.00 | 0.00 |
| THE REPUBLIC OF ZAMBIA SECOND PROGRAM LOAN Ministry of Finance & National Planning | 13220 8.9000 | 09/07/1976 | 02/15/1980 | 08/15/1993 | 30.00 | 0.00 | 30.00 | 30.00 | 0.00 | 0.00 |
| THE REPUBLIC OF ZAMBIA FOURTH EDUCATION Ministry of Finance & National Planning | 13560 8.7000 | 12/23/1976 | 01/01/1981 | 01/01/1994 | 13.30 | 0.00 | 8.58 | 8.58 | 0.00 | 0.00 |
| THE REPUBLIC OF ZAMBIA INDUSTRIAL FORESTRY - PHASE II Ministry of Finance & National Planning | 14240 8.2000 | 05/12/1977 | 06/01/1982 | 06/01/1997 | 16.80 | 0.00 | 16.72 | 16.72 | 0.00 | 0.00 |
| THE REPUBLIC OF ZAMBIA THIRD HIGHWAY Ministry of Finance & National Planning | 15660 7.5000 | 05/11/1978 | 11/01/1983 | 05/01/1998 | 11.25 | 0.00 | 8.34 | 8.34 | 0.00 | 0.00 |
| THE REPUBLIC OF ZAMBIA THIRD RAILWAY Ministry of Finance & National Planning | 17900 7.9500 | 12/27/1979 | 05/15/1985 | 11/15/1999 | 25.00 | 0.00 | 24.16 | 24.16 | 0.00 | 0.00 |
| TOTALS FOR FULLY-REPAID/CANCELLED | | | | | 522.65 | 0.00 | 481.29 | 452.71 | 0.00 | 0.00 |
| TOTALS FOR Non-Pool Loan | | | | | 41.36 | 0.00 | 28.58 | 28.58 | 0.00 | 0.00 |
| ** FULLY-REPAID/CANCELLED ** | | | | | 522.65 | 0.00 | 481.29 | 452.71 | 0.00 | 0.00 |
| DEVELOPMENT BANK OF ZAMBIA SECOND DBZ | 1923S 9.2500 | 12/02/1980 | 08/15/1998 | 08/15/1998 | 0.85 | 0.00 | 0.85 | 0.85 | 0.00 | 0.00 |
| | | 01/08/1981 | | 01/01/1998 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |



STATEMENT OF LOANS
EXPRESSED IN MILLIONS OF UNITED STATES DOLLARS

Mar 31, 2015

Region :AFRICA

Country:Zambia

| Borrower ¹ Project Description Notes Guarantor | Loan | Approval Date | Maturities | Original | Undisbursed ^{3 19} | Disbursed | Repaid | Due ¹⁹ | Exchange ⁹ | |
|---|---------|----------------|----------------|----------------------------|---|---------------------------------|---------------------|-------------------|--------------------------|------|
| | Number | Agreement Date | Last Disb Date | Principal | | | IBRD | IBRD | Adjustment | |
| | Rate | Effective Date | Closing Date | Cancellations ⁸ | Borrower's ^{18 19} Obligation | Sold ¹¹ 3rd Party | Repaid 3rd Party | Due 3rd Party | Loans Held ¹⁹ | |
| Ministry of Finance & National Planning | | 05/01/1981 | 06/30/1987 | | | | | | | |
| THE REPUBLIC OF ZAMBIA | 2001S | 05/21/1981 | 12/15/1998 | 06/15/2001 | 1.02 | 0.00 | 1.02 | 1.02 | 0.00 | 0.00 |
| EASTERN PROVINCE AGRICUL DEV. | 9.6000 | 11/23/1981 | 01/01/1998 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ministry of Finance & National Planning | | 06/23/1982 | 06/30/1988 | | | | | | | |
| ZAMBIA INDUSTRIAL AND MINING CORPORATION | 2151S | 05/20/1982 | 10/01/1998 | 04/01/2002 | 0.65 | 0.00 | 0.65 | 0.65 | 0.00 | 0.00 |
| INDENI REFINERY MODIFICATION | 11.6000 | 06/14/1982 | 01/01/1998 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ministry of Finance & National Planning | | 09/13/1982 | 09/30/1987 | | | | | | | |
| THE REPUBLIC OF ZAMBIA | 2391S | 03/20/1984 | 12/01/1998 | 06/01/2004 | 28.77 | 0.00 | 28.77 | 28.77 | 0.00 | 0.00 |
| EXPORT REHAB & DIVERSIFICATION | 5.1100 | 05/14/1984 | 01/01/1998 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ministry of Finance & National Planning | | 07/19/1984 | 09/30/1988 | | | | | | | |
| TOTALS FOR FULLY-REPAID/CANCELLED | | | | | 31.29 | 0.00 | 31.29 | 31.29 | 0.00 | 0.00 |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTALS FOR Single Currency Pool Loan - US | | | | | 31.29 | 0.00 | 31.29 | 31.29 | 0.00 | 0.00 |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| COUNTRY TOTALS FOR ALL LOANS | | | | | 635.35 | 0.00 | 582.13 | 553.55 | 0.00 | 0.00 |
| | | | | | 53.22 | 0.00 | 28.58 | 28.58 | 0.00 | 0.00 |



STATEMENT OF LOANS
EXPRESSED IN MILLIONS OF UNITED STATES DOLLARS

Mar 31, 2015

Region :AFRICA

Country:Congo, Dem Rep

| Borrower ¹ Project Description Notes Guarantor | Loan | Approval Date | | Maturities | Original | Undisbursed ^{3 19} | Disbursed | Repaid | Due ¹⁹ | Exchange ⁹ |
|---|--------|----------------|------------|----------------|----------------------------|---|---------------------------------|---------------------|-------------------|--------------------------|
| | Number | Agreement Date | | Last Disb Date | Principal | | | IBRD | IBRD | Adjustment |
| | Rate | Effective Date | | Closing Date | Cancellations ⁸ | Borrower's ^{18 19} Obligation | Sold ¹¹ 3rd Party | Repaid 3rd Party | Due 3rd Party | Loans Held ¹⁹ |
| ** FULLY-REPAID/CANCELLED ** | | | | | | | | | | |
| LA GENERALE DES CARRIERES, GECAMINES COM | 26820 | 04/29/1986 | 11/15/1989 | 05/15/2001 | 110.00 | 0.00 | 109.93 | 109.93 | 0.00 | 0.00 |
| GECAMINES REHABILITATION | 4.6200 | 09/18/1986 | | 05/01/1992 | 0.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MINISTERE DES FINANCES | | 04/06/1987 | | 12/31/1991 | | | | | | |
| TOTALS FOR FULLY-REPAID/CANCELLED | | | | | 110.00 | 0.00 | 109.93 | 109.93 | 0.00 | 0.00 |
| TOTALS FOR Currency Pool Loan | | | | | 0.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTALS FOR Currency Pool Loan | | | | | 110.00 | 0.00 | 109.93 | 109.93 | 0.00 | 0.00 |
| TOTALS FOR Currency Pool Loan | | | | | 0.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ** FULLY-REPAID/CANCELLED ** | | | | | | | | | | |
| REPUBLIC OF ZAIRE | 00470 | 09/13/1951 | 03/15/1957 | 09/15/1976 | 40.00 | 0.00 | 40.00 | 15.15 | 0.00 | 0.00 |
| CONGO DEVELOPMENT | 4.5000 | 09/13/1951 | | | 0.00 | 0.00 | 24.85 | 24.85 | 0.00 | 0.00 |
| MINISTERE DES FINANCES | | 01/26/1952 | | 09/30/1954 | | | | | | |
| REPUBLIC OF ZAIRE (PART 1 DISBURSEMENTS | 01841 | 11/26/1957 | 02/15/1961 | 02/15/1976 | 32.66 | 0.00 | 32.66 | 8.97 | 0.00 | 0.00 |
| HIGHWAY | 6.0000 | 11/27/1957 | | | 0.00 | 0.00 | 23.69 | 23.69 | 0.00 | 0.00 |
| MINISTERE DES FINANCES | | 03/20/1958 | | 12/31/1961 | | | | | | |
| REPUBLIC OF ZAIRE (PART 1 DISBURSEMENTS | 01842 | 11/26/1957 | 02/15/1968 | 02/15/1975 | 7.34 | 0.00 | 7.34 | 6.74 | 0.00 | 0.00 |
| HIGHWAY | 6.0000 | 11/27/1957 | | | 0.00 | 0.00 | 0.60 | 0.60 | 0.00 | 0.00 |
| MINISTERE DES FINANCES | | 03/20/1958 | | 12/31/1961 | | | | | | |
| REPUBLIC OF ZAIRE | 02500 | 03/29/1960 | 04/01/1964 | 04/01/1965 | 7.00 | 0.00 | 0.35 | 0.35 | 0.00 | 0.00 |
| AGRICULTURAL | 6.0000 | 03/30/1960 | | | 6.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MINISTERE DES FINANCES | | 06/10/1960 | | 06/30/1962 | | | | | | |
| REPUBLIC OF ZAIRE | 02511 | 03/29/1960 | 04/01/1963 | 04/01/1972 | 24.56 | 0.00 | 3.74 | 0.04 | 0.00 | 0.00 |
| TRANSPORT | 6.0000 | 03/30/1960 | | | 20.83 | 0.00 | 3.70 | 3.70 | 0.00 | 0.00 |
| MINISTERE DES FINANCES | | 06/10/1960 | | 06/30/1962 | | | | | | |
| REPUBLIC OF ZAIRE | 02512 | 03/29/1960 | 04/01/1963 | 04/01/1972 | 3.44 | 0.00 | 3.44 | 3.44 | 0.00 | 0.00 |



STATEMENT OF LOANS
EXPRESSED IN MILLIONS OF UNITED STATES DOLLARS

Mar 31, 2015

Region :AFRICA

Country:Congo, Dem Rep

| Borrower ¹ Project Description Notes Guarantor | Loan | Approval Date | Maturities | | Original | Undisbursed ^{3 19} | Disbursed | Repaid | Due ¹⁹ | Exchange ⁹ |
|---|-----------------|--------------------------|----------------|------------|----------------------------|---|---------------------------------|---------------------|-------------------|--------------------------|
| | Number | Agreement Date | Last Disb Date | | Principal | | | IBRD | IBRD | Adjustment |
| | Rate | Effective Date | Closing Date | | Cancellations ⁸ | Borrower's ^{18 19} Obligation | Sold ¹¹ 3rd Party | Repaid 3rd Party | Due 3rd Party | Loans Held ¹⁹ |
| TRANSPORT MINISTERE DES FINANCES | 6.0000 | 03/30/1960 06/10/1960 | 06/30/1962 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OFFICE D EXPLOITATION DES TRANSPORTS CO OTRACO | 02521 6.0000 | 03/29/1960 03/30/1960 | 04/01/1962 | 04/01/1970 | 3.27 0.94 | 0.00 0.00 | 2.32 1.63 | 0.69 1.63 | 0.00 0.00 | 0.00 0.00 |
| MINISTERE DES FINANCES | | 06/10/1960 | 03/31/1961 | | | | | | | |
| OFFICE D EXPLOITATION DES TRANSPORTS CO OTRACO | 02522 6.0000 | 03/29/1960 03/30/1960 | 04/01/1962 | 04/01/1970 | 1.73 0.00 | 0.00 0.00 | 1.73 0.00 | 1.73 0.00 | 0.00 0.00 | 0.00 0.00 |
| MINISTERE DES FINANCES | | 06/10/1960 | 03/31/1961 | | | | | | | |
| LA GENERALE DES CARRIERES ET DES MINES () MINING EXPANSION | 10900 8.0000 | 01/16/1975 03/08/1975 | 06/01/1979 | 12/01/1989 | 100.00 0.00 | 0.00 0.00 | 100.00 0.00 | 100.00 0.00 | 0.00 0.00 | 0.00 0.00 |
| MINISTERE DES FINANCES | | 12/02/1975 | 06/30/1981 | | | | | | | |
| TOTALS FOR FULLY-REPAID/CANCELLED | | | | | 220.00 | 0.00 | 191.58 | 137.11 | 0.00 | 0.00 |
| | | | | | 28.42 | 0.00 | 54.47 | 54.47 | 0.00 | 0.00 |
| TOTALS FOR Non-Pool Loan | | | | | 220.00 | 0.00 | 191.58 | 137.11 | 0.00 | 0.00 |
| | | | | | 28.42 | 0.00 | 54.47 | 54.47 | 0.00 | 0.00 |
| COUNTRY TOTALS FOR ALL LOANS | | | | | 330.00 | 0.00 | 301.52 | 247.05 | 0.00 | 0.00 |
| | | | | | 28.48 | 0.00 | 54.47 | 54.47 | 0.00 | 0.00 |



STATEMENT OF LOANS
EXPRESSED IN MILLIONS OF UNITED STATES DOLLARS

Mar 31, 2015

Region :AFRICA

Country:Zimbabwe

| Borrower ¹ Project Description Notes Guarantor | Loan | Approval Date | Maturities | | Original | Undisbursed ^{3 19} | Disbursed | Repaid | Due ¹⁹ | Exchange ⁹ |
|---|------------------|--------------------------|----------------|--|----------------------------|---|---------------------------------|---------------------|-------------------|--------------------------|
| | Number | Agreement Date | Last Disb Date | | Principal | | | IBRD | IBRD | Adjustment |
| | Rate | Effective Date | Closing Date | | Cancellations ⁸ | Borrower's ^{18 19} Obligation | Sold ¹¹ 3rd Party | Repaid 3rd Party | Due 3rd Party | Loans Held ¹⁹ |
| ** FULLY-DISBURSED ** | | | | | | | | | | |
| REPUBLIC OF ZIMBABWE MANUFACTNG REHAB IMPORTS PROG MINISTRY OF FINANCE | 19590 9.6000 | 03/26/1981 04/09/1981 | 10/15/1986 | 04/15/2001 03/31/1982 | 50.00 0.00 | 0.00 2.16 | 50.00 0.00 | 48.29 0.00 | 1.72 0.00 | 0.44 1.72 |
| REPUBLIC OF ZIMBABWE TRANSP REHAB IMPORTS PROGRAM MINISTRY OF FINANCE | 19940 9.6000 | 05/19/1981 06/22/1981 | 02/15/1987 | 08/15/2001 06/30/1986 | 42.00 6.19 | 0.00 3.14 | 35.81 0.00 | 33.43 0.00 | 2.37 0.00 | 0.76 2.37 |
| ELECTRICITY SUPPLY COMMISSION POWER MINISTRY OF FINANCE | 22120 11.6000 | 12/07/1982 02/09/1983 | 08/01/1988 | 02/01/2003 01/11/1991 06/30/1990 | 105.00 0.00 | 0.00 20.08 | 105.00 0.00 | 87.50 0.00 | 17.50 0.00 | 2.58 17.50 |
| REPUBLIC OF ZIMBABWE MANUFACTURING EXPORT PROMOTION MINISTRY OF FINANCE | 22390 7.5100 | 02/15/1983 03/09/1983 | 11/15/1988 | 05/15/2003 07/30/1987 | 70.60 0.00 | 0.00 17.63 | 70.60 0.00 | 58.88 0.00 | 11.73 0.00 | 5.90 11.73 |
| REPUBLIC OF ZIMBABWE HIGHWAY MINISTRY OF FINANCE | 22820 7.5100 | 05/17/1983 08/08/1983 | 11/01/1988 | 05/01/2003 04/10/1989 06/30/1988 | 26.40 6.89 | 0.00 4.15 | 19.51 0.00 | 16.28 0.00 | 3.24 0.00 | 0.92 3.24 |
| REPUBLIC OF ZIMBABWE NTL AGRICUL EXTENSION MINISTRY OF FINANCE | 23350 7.8900 | 07/07/1983 08/08/1983 | 02/01/1989 | 08/01/2003 05/12/1992 09/30/1991 | 13.10 2.20 | 0.00 2.19 | 10.90 0.00 | 8.85 0.00 | 2.05 0.00 | 0.14 2.05 |
| REPUBLIC OF ZIMBABWE RAILWAY DEVELOPMENT MINISTRY OF FINANCE | 23420 7.8900 | 08/02/1983 08/29/1983 | 03/15/1989 | 09/15/2003 11/05/1990 06/30/1990 | 40.00 17.44 | 0.00 4.06 | 22.56 0.00 | 18.73 0.00 | 3.83 0.00 | 0.23 3.83 |
| REPUBLIC OF ZIMBABWE URBAN DEVELOPMENT | 24450 7.5100 | 06/19/1984 09/23/1984 | 10/01/1989 | 04/01/2004 03/14/1994 | 43.00 6.53 | 0.00 7.57 | 36.47 0.00 | 28.75 0.00 | 7.72 0.00 | 0.14- 7.72 |



STATEMENT OF LOANS
EXPRESSED IN MILLIONS OF UNITED STATES DOLLARS

Mar 31, 2015

Region :AFRICA

Country:Zimbabwe

| Borrower ¹ Project Description Notes Guarantor | Loan | Approval Date | Maturities | Original | Undisbursed ^{3 19} | Disbursed | Repaid | Due ¹⁹ | Exchange ⁹ | |
|---|-----------------|----------------|----------------|----------------------------|---|---------------------------------|---------------------|-------------------|--------------------------|-------|
| | Number | Agreement Date | Last Disb Date | Principal | | | IBRD | IBRD | Adjustment | |
| | Rate | Effective Date | Closing Date | Cancellations ⁸ | Borrower's ^{18 19} Obligation | Sold ¹¹ 3rd Party | Repaid 3rd Party | Due 3rd Party | Loans Held ¹⁹ | |
| MINISTRY OF FINANCE | | 06/07/1985 | 09/30/1993 | | | | | | | |
| REPUBLIC OF ZIMBABWE SMALL-SCALE ENTERPRISE | 25330 7.8900 | 05/09/1985 | 02/01/1990 | 08/01/2002 | 10.00 | 0.00 | 9.67 | 8.23 | 1.44 | 0.11- |
| MINISTRY OF FINANCE | | 08/08/1985 | | 11/03/1994 | 0.33 | 1.33 | 0.00 | 0.00 | 0.00 | 1.44 |
| MINISTRY OF FINANCE | | 08/01/1986 | | 06/30/1994 | | | | | | |
| REPUBLIC OF ZIMBABWE FAMILY HEALTH | 27440 7.5100 | 07/22/1986 | 12/01/1991 | 06/01/2006 | 10.00 | 0.00 | 10.00 | 7.27 | 2.73 | 0.26 |
| MINISTRY OF FINANCE | | 10/01/1986 | | 09/29/1993 | 0.00 | 2.99 | 0.00 | 0.00 | 0.00 | 2.73 |
| MINISTRY OF FINANCE | | 02/06/1987 | | 09/30/1993 | | | | | | |
| ZIMBABWE ELECTRICITY SUPPLY AUTHORITY SECOND POWER | 29000 1.3200 | 01/12/1988 | 08/01/1993 | 02/01/2008 | 44.00 | 0.00 | 43.79 | 21.89 | 21.90 | 0.41 |
| MINISTRY OF FINANCE | | 03/18/1988 | | 09/22/1994 | 0.21 | 22.31 | 0.00 | 0.00 | 0.00 | 21.90 |
| MINISTRY OF FINANCE | | 01/16/1989 | | 06/30/1994 | | | | | | |
| REPUBLIC OF ZIMBABWE SECOND HIGHWAY | 29390 7.5100 | 05/10/1988 | 11/01/1993 | 05/01/2008 | 32.70 | 0.00 | 25.12 | 9.62 | 15.50 | 0.04 |
| MINISTRY OF FINANCE | | 08/24/1988 | | 11/29/1995 | 7.58 | 15.55 | 0.00 | 0.00 | 0.00 | 15.50 |
| MINISTRY OF FINANCE | | 05/04/1989 | | 06/30/1995 | | | | | | |
| REPUBLIC OF ZIMBABWE AGRICULTURAL CR. & EXP. PROMO. | 30630 7.8900 | 05/18/1989 | 01/15/1995 | 07/15/2009 | 36.30 | 0.00 | 35.84 | 10.08 | 25.76 | 1.20 |
| MINISTRY OF FINANCE | | 01/31/1990 | | 01/27/1999 | 0.46 | 26.96 | 0.00 | 0.00 | 0.00 | 25.76 |
| MINISTRY OF FINANCE | | 08/01/1990 | | 12/31/1997 | | | | | | |
| REPUBLIC OF ZIMBABWE URBAN SECTOR & REG DEVELOPMENT | 30790 7.5100 | 06/01/1989 | 10/01/1994 | 04/01/2009 | 80.00 | 0.00 | 76.93 | 24.16 | 52.77 | 0.56- |
| MINISTRY OF FINANCE | | 08/07/1990 | | 06/29/2000 | 3.07 | 52.20 | 0.00 | 0.00 | 0.00 | 52.77 |
| MINISTRY OF FINANCE | | 01/29/1991 | | 12/31/1999 | | | | | | |
| REPUBLIC OF ZIMBABWE FOREST RESOURCES MGMT & DEV | 31790 7.5100 | 03/22/1990 | 12/15/1995 | 06/15/2010 | 14.50 | 0.00 | 14.47 | 3.54 | 10.93 | 0.20- |
| MINISTRY OF FINANCE | | 09/27/1990 | | 11/09/1998 | 0.03 | 10.74 | 0.00 | 0.00 | 0.00 | 10.93 |
| MINISTRY OF FINANCE | | 04/17/1991 | | 06/30/1998 | | | | | | |
| REPUBLIC OF ZIMBABWE | 32730 | 12/04/1990 | 07/15/1996 | 01/15/2011 | 38.60 | 0.00 | 37.38 | 7.40 | 29.98 | 2.57 |



STATEMENT OF LOANS
EXPRESSED IN MILLIONS OF UNITED STATES DOLLARS

Mar 31, 2015

Region :AFRICA

Country:Zimbabwe

| Borrower ¹ Project Description Notes Guarantor | Loan | Approval Date | | Maturities | | Original | Undisbursed ^{3 19} | Disbursed | Repaid | Due ¹⁹ | Exchange ⁹ |
|---|-----------------|----------------|------------|----------------|--|----------------------------|---|---------------------------------|---------------------|-------------------|--------------------------|
| | Number | Agreement Date | | Last Disb Date | | Principal | | | IBRD | IBRD | Adjustment |
| | Rate | Effective Date | | Closing Date | | Cancellations ⁸ | Borrower's ^{18 19} Obligation | Sold ¹¹ 3rd Party | Repaid 3rd Party | Due 3rd Party | Loans Held ¹⁹ |
| SECOND RAILWAYS MINISTRY OF FINANCE | 7.8900 | 01/15/1991 | | 07/24/2009 | | 1.22 | 32.55 | 0.00 | 0.00 | 0.00 | 29.98 |
| | | 07/15/1991 | | 06/30/1999 | | | | | | | |
| REPUBLIC OF ZIMBABWE SECOND FAMILY HEALTH MINISTRY OF FINANCE | 33390 7.5100 | 06/04/1991 | 11/01/1996 | 05/01/2011 | | 25.00 | 0.00 | 25.00 | 5.47 | 19.53 | 1.29 |
| | | 07/25/1991 | | 12/10/1999 | | 0.00 | 20.82 | 0.00 | 0.00 | 0.00 | 19.53 |
| | | 02/25/1992 | | 12/31/1998 | | | | | | | |
| REPUBLIC OF ZIMBABWE STRUCTURAL ADJUSTMENT MINISTRY OF FINANCE | 34340 7.8900 | 01/21/1992 | 07/15/1997 | 01/15/2012 | | 125.00 | 0.00 | 125.00 | 17.89 | 107.11 | 9.50 |
| | | 02/04/1992 | | 01/12/1994 | | 0.00 | 116.61 | 0.00 | 0.00 | 0.00 | 107.11 |
| | | 04/10/1992 | | 12/31/1993 | | | | | | | |
| ZIMBABWE ELECTRICITY SUPPLY AUTHORITY THIRD POWER MINISTRY OF FINANCE | 36960 7.8900 | 01/18/1994 | 09/15/1999 | 03/15/2014 | | 90.00 | 0.00 | 88.86 | 5.18 | 83.68 | 6.86 |
| | | 04/05/1994 | | 11/08/2000 | | 1.14 | 90.53 | 0.00 | 0.00 | 0.00 | 83.68 |
| | | 08/23/1994 | | 12/31/1999 | | | | | | | |
| TOTALS FOR FULLY-DISBURSED | | | | | | 896.20 | 0.00 | 842.90 | 421.42 | 421.48 | 32.09 |
| | | | | | | 53.30 | 453.57 | 0.00 | 0.00 | 0.00 | 421.48 |
| TOTALS FOR Currency Pool Loan | | | | | | 896.20 | 0.00 | 842.90 | 421.42 | 421.48 | 32.09 |
| | | | | | | 53.30 | 453.57 | 0.00 | 0.00 | 0.00 | 421.48 |
| ** FULLY-REPAID/CANCELLED ** | | | | | | | | | | | |
| RHODESIA ELECTRIC POWER H. M. TREASURY | 00580 4.7500 | 02/26/1952 | 11/01/1956 | 05/01/1977 | | 28.00 | 0.00 | 28.00 | 5.95 | 0.00 | 0.00 |
| | | 02/27/1952 | | | | 0.00 | 0.00 | 22.05 | 22.05 | 0.00 | 0.00 |
| | | 05/01/1952 | | 09/30/1955 | | | | | | | |
| RHODESIA 05 RHODESIA RAILWAYS H. M. TREASURY | 01972 5.3750 | 06/12/1958 | 11/01/1961 | 05/01/1976 | | 9.50 | 0.00 | 9.50 | 6.50 | 0.00 | 0.00 |
| | | 06/16/1958 | | | | 0.00 | 0.00 | 3.00 | 3.00 | 0.00 | 0.00 |
| | | 06/26/1958 | | 06/30/1961 | | | | | | | |
| SOUTHERN RHODESIA 05 SOUTHERN RHODESIA AFRICAN AGR. H. M. TREASURY | 02530 6.0000 | 03/31/1960 | 12/01/1962 | 12/01/1969 | | 5.60 | 0.00 | 5.60 | 2.31 | 0.00 | 0.00 |
| | | 04/01/1960 | | | | 0.00 | 0.00 | 3.29 | 3.29 | 0.00 | 0.00 |
| | | 07/12/1960 | | 06/30/1963 | | | | | | | |



STATEMENT OF LOANS
EXPRESSED IN MILLIONS OF UNITED STATES DOLLARS

Mar 31, 2015

Region :AFRICA

Country:Zimbabwe

| Borrower ¹ Project Description Notes Guarantor | Loan | Approval Date | Maturities | Original | Undisbursed ^{3 19} | Disbursed | Repaid | Due ¹⁹ | Exchange ⁹ |
|---|--------|----------------|----------------|----------------------------|---|---------------------------------|---------------------|-------------------|--------------------------|
| | Number | Agreement Date | Last Disb Date | Principal | | | IBRD | IBRD | Adjustment |
| | Rate | Effective Date | Closing Date | Cancellations ⁸ | Borrower's ^{18 19} Obligation | Sold ¹¹ 3rd Party | Repaid 3rd Party | Due 3rd Party | Loans Held ¹⁹ |
| TOTALS FOR FULLY-REPAID/CANCELLED | | | | 43.10 | 0.00 | 43.10 | 14.77 | 0.00 | 0.00 |
| | | | | 0.00 | 0.00 | 28.33 | 28.33 | 0.00 | 0.00 |
| TOTALS FOR Non-Pool Loan | | | | 43.10 | 0.00 | 43.10 | 14.77 | 0.00 | 0.00 |
| | | | | 0.00 | 0.00 | 28.33 | 28.33 | 0.00 | 0.00 |
| COUNTRY TOTALS FOR ALL LOANS | | | | 939.30 | 0.00 | 886.00 | 436.19 | 421.48 | 32.09 |
| | | | | 53.30 | 453.57 | 28.33 | 28.33 | 0.00 | 421.48 |



STATEMENT OF LOANS
EXPRESSED IN MILLIONS OF UNITED STATES DOLLARS

Mar 31, 2015

Region :AFRICA

Country:ALL

| Borrower ¹ Project Description Notes Guarantor | Loan | Approval Date | Maturities | Original | Undisbursed ^{3 19} | Disbursed | Repaid | Due ¹⁹ | Exchange ⁹ |
|---|--------|----------------|----------------|----------------------------|---|---------------------------------|---------------------|-------------------|--------------------------|
| | Number | Agreement Date | Last Disb Date | Principal | Borrower's ^{18 19} Obligation | Sold ¹¹ 3rd Party | IBRD | IBRD | Adjustment |
| | Rate | Effective Date | Closing Date | Cancellations ⁸ | | | Repaid 3rd Party | Due 3rd Party | Loans Held ¹⁹ |
| ALL LOANS | | | | 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-REPAID/CANCELLED IBRD Regular B-Lo | | | | 28.00 | 0.00 | 29.46 | 33.91 | 0.00 | 0.00 |
| | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| IBRD Regular B-Loans | | | | 28.00 | 0.00 | 29.46 | 33.91 | 0.00 | 0.00 |
| | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FULLY-REPAID/CANCELLED Currency Pool Loa | | | | 7,917.29 | 0.00 | 6,160.39 | 6,160.39 | 0.00 | 0.00 |
| | | | | 1,756.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FULLY-DISBURSED Currency Pool Loan | | | | 1,290.20 | 0.00 | 1,144.40 | 722.92 | 421.48 | 32.09 |
| | | | | 145.80 | 453.57 | 0.00 | 0.00 | 0.00 | 421.48 |
| Currency Pool Loan | | | | 9,207.49 | 0.00 | 7,304.79 | 6,883.31 | 421.48 | 32.09 |
| | | | | 1,902.70 | 453.57 | 0.00 | 0.00 | 0.00 | 421.48 |
| DISBURSING Fixed Spread Loan | | | | 4,771.40 | 2,393.74 | 2,367.22 | 1.54 | 2,365.68 | 257.91- |
| | | | | 0.00 | 2,107.77 | 0.00 | 0.00 | 0.00 | 4,759.42 |
| FULLY-DISBURSED Fixed Spread Loan | | | | 591.61 | 0.00 | 496.12 | 117.81 | 378.32 | 27.47- |
| | | | | 109.36 | 350.84 | 0.00 | 0.00 | 0.00 | 378.32 |
| FULLY-REPAID/CANCELLED Fixed Spread Loan | | | | 34.75 | 0.00 | 28.75 | 29.03 | 0.28- | 0.28 |
| | | | | 6.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.28- |
| Fixed Spread Loan | | | | 5,397.76 | 2,393.74 | 2,892.09 | 148.38 | 2,743.71 | 285.10- |
| | | | | 115.44 | 2,458.61 | 0.00 | 0.00 | 0.00 | 5,137.46 |
| DISBURSING IBRD Guarantees | | | | 657.66 | 638.23 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 19.00 | 0.00 | 0.00 | 0.00 | 0.00 | 638.23 |
| FULLY-REPAID/CANCELLED IBRD Guarantees | | | | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| IBRD Guarantees | | | | 667.66 | 638.23 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 29.00 | 0.00 | 0.00 | 0.00 | 0.00 | 638.23 |
| FULLY-REPAID/CANCELLED Non-Pool Loan | | | | 6,161.00 | 0.00 | 5,682.86 | 5,164.17 | 0.00 | 0.00 |
| | | | | 478.09 | 0.00 | 518.69 | 518.69 | 0.00 | 0.00 |
| Non-Pool Loan | | | | 6,161.00 | 0.00 | 5,682.86 | 5,164.17 | 0.00 | 0.00 |
| | | | | 478.09 | 0.00 | 518.69 | 518.69 | 0.00 | 0.00 |



STATEMENT OF LOANS
EXPRESSED IN MILLIONS OF UNITED STATES DOLLARS

Mar 31, 2015

Region :AFRICA

Country:ALL

| Borrower ¹ Project Description Notes Guarantor | Loan | Approval Date | Maturities | Original | Undisbursed ^{3 19} | Disbursed | Repaid | Due ¹⁹ | Exchange ⁹ |
|---|--------|----------------|----------------|----------------------------|---|---------------------------------|---------------------|-------------------|--------------------------|
| | Number | Agreement Date | Last Disb Date | Principal | | | IBRD | IBRD | Adjustment |
| | Rate | Effective Date | Closing Date | Cancellations ⁸ | Borrower's ^{18 19} Obligation | Sold ¹¹ 3rd Party | Repaid 3rd Party | Due 3rd Party | Loans Held ¹⁹ |
| FULLY-REPAID/CANCELLED Single Currency L | | | | 229.31 | 0.00 | 161.56 | 165.25 | 0.00 | 0.00 |
| | | | | 66.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FULLY-DISBURSED Single Currency Loan | | | | 42.40 | 0.00 | 39.97 | 14.47 | 25.50 | 0.00 |
| | | | | 2.43 | 25.50 | 0.00 | 0.00 | 0.00 | 25.50 |
| Single Currency Loan | | | | 271.71 | 0.00 | 201.53 | 179.71 | 25.50 | 0.00 |
| | | | | 69.28 | 25.50 | 0.00 | 0.00 | 0.00 | 25.50 |
| FULLY-REPAID/CANCELLED Single Currency P | | | | 539.53 | 0.00 | 539.51 | 539.51 | 0.00 | 0.00 |
| | | | | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Single Currency Pool Loan - US | | | | 539.53 | 0.00 | 539.51 | 539.51 | 0.00 | 0.00 |
| | | | | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FULLY-REPAID/CANCELLED Single Currency P | | | | 921.48 | 0.00 | 921.48 | 921.48 | 0.00 | 0.00 |
| | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Single Currency Pool Loan - EU | | | | 921.48 | 0.00 | 921.48 | 921.48 | 0.00 | 0.00 |
| | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | | | | 22,614.08 | 2,393.74 | 17,657.66 | 13,956.41 | 3,190.69 | 253.01- |
| | | | | 2,566.70 | 2,937.68 | 518.69 | 518.69 | 0.00 | 5,584.44 |



STATEMENT OF LOANS
EXPRESSED IN MILLIONS OF UNITED STATES DOLLARS

Mar 31, 2015

ALL LOANS

| Borrower ¹ Project Description Notes Guarantor | Loan | Approval Date | Maturities | Original | Undisbursed ^{3 19} | Disbursed | Repaid | Due ¹⁹ | Exchange ⁹ |
|---|--------|----------------|----------------|----------------------------|---|---------------------------------|---------------------|-------------------|--------------------------|
| | Number | Agreement Date | Last Disb Date | Principal | | | IBRD | IBRD | Adjustment |
| | Rate | Effective Date | Closing Date | Cancellations ⁸ | Borrower's ^{18 19} Obligation | Sold ¹¹ 3rd Party | Repaid 3rd Party | Due 3rd Party | 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 | | | | 141,578.44 | 0.00 | 111,172.46 | 111,172.46 | 0.00 | 0.00 |
| | | | | 30,405.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FULLY-DISBURSED Currency Pool Loan | | | | 4,303.37 | 0.00 | 3,859.14 | 3,231.65 | 627.49 | 28.38 |
| | | | | 444.23 | 655.87 | 0.00 | 0.00 | 0.00 | 627.49 |
| DISBURSING Currency Pool Loan | | | | 120.30 | 0.00 | 106.68 | 97.64 | 9.03 | 0.30- |
| | | | | 13.62 | 8.73 | 0.00 | 0.00 | 0.00 | 9.03 |
| Currency Pool Loan | | | | 146,002.11 | 0.00 | 115,138.28 | 114,501.75 | 636.52 | 28.08 |
| | | | | 30,863.01 | 664.60 | 0.00 | 0.00 | 0.00 | 636.52 |
| DISBURSING Fixed Spread Loan | | | | 105,148.18 | 59,738.47 | 42,027.24 | 870.99 | 41,156.26 | 1,470.13- |
| | | | | 1,903.32 | 39,686.13 | 0.00 | 0.00 | 0.00 | 100,894.73 |
| FULLY-DISBURSED Fixed Spread Loan | | | | 115,038.64 | 0.00 | 112,088.13 | 17,115.65 | 94,972.48 | 4,392.49- |
| | | | | 4,922.23 | 90,579.99 | 0.00 | 0.00 | 0.00 | 94,972.48 |
| FULLY-REPAID/CANCELLED Fixed Spread Loan | | | | 19,253.63 | 0.00 | 13,456.43 | 13,741.85 | 285.42- | 285.42 |
| | | | | 6,042.04 | 0.00 | 0.00 | 0.00 | 0.00 | 285.42- |
| Fixed Spread Loan | | | | 239,440.45 | 59,738.47 | 167,571.80 | 31,728.48 | 135,843.31 | 5,577.20- |
| | | | | 12,867.59 | 130,266.12 | 0.00 | 0.00 | 0.00 | 195,581.79 |
| FULLY-REPAID/CANCELLED Non-Pool Loan | | | | 59,323.07 | 0.00 | 52,372.71 | 48,851.20 | 0.00 | 0.00 |
| | | | | 7,087.59 | 0.00 | 3,675.96 | 3,675.96 | 0.00 | 0.00 |
| DISBURSING Non-Pool Loan | | | | 421.42 | 0.00 | 246.19 | 29.16 | 217.02 | 0.00 |
| | | | | 175.23 | 217.02 | 0.00 | 0.00 | 0.00 | 217.02 |
| Non-Pool Loan | | | | 59,744.49 | 0.00 | 52,618.90 | 48,880.36 | 217.02 | 0.00 |
| | | | | 7,262.82 | 217.02 | 3,675.96 | 3,675.96 | 0.00 | 217.02 |
| FULLY-REPAID/CANCELLED Single Currency L | | | | 71,773.60 | 0.00 | 53,825.80 | 54,524.80 | 0.00 | 0.00 |
| | | | | 15,788.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FULLY-DISBURSED Single Currency Loan | | | | 57,480.06 | 0.00 | 49,127.55 | 28,791.24 | 20,230.70 | 0.00 |
| | | | | 8,595.21 | 20,230.70 | 0.00 | 0.00 | 0.00 | 20,230.70 |



STATEMENT OF LOANS
EXPRESSED IN MILLIONS OF UNITED STATES DOLLARS

Mar 31, 2015

ALL LOANS

| Borrower ¹ Project Description Notes Guarantor | Loan | Approval Date | Maturities | Original | Undisbursed ^{3 19} | Disbursed | Repaid | Due ¹⁹ | Exchange ⁹ |
|---|--------|----------------|----------------|----------------------------|---|---------------------------------|---------------------|-------------------|--------------------------|
| | Number | Agreement Date | Last Disb Date | Principal | | | IBRD | IBRD | Adjustment |
| | Rate | Effective Date | Closing Date | Cancellations ⁸ | Borrower's ^{18 19} Obligation | Sold ¹¹ 3rd Party | Repaid 3rd Party | Due 3rd Party | Loans Held ¹⁹ |
| DISBURSING Single Currency Loan | | | | 4,142.67 | 679.70 | 3,337.80 | 814.89 | 2,481.23 | 0.00 |
| | | | | 152.40 | 2,481.23 | 0.00 | 0.00 | 0.00 | 3,160.93 |
| Single Currency Loan | | | | 133,396.33 | 679.70 | 106,291.16 | 84,130.93 | 22,711.93 | 0.00 |
| | | | | 24,536.18 | 22,711.93 | 0.00 | 0.00 | 0.00 | 23,391.63 |
| FULLY-REPAID/CANCELLED Single Currency P | | | | 43,350.02 | 0.00 | 43,182.52 | 43,182.52 | 0.00 | 0.00 |
| | | | | 167.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FULLY-DISBURSED Single Currency Pool Loa | | | | 316.00 | 0.00 | 315.90 | 292.65 | 23.25 | 0.73- |
| | | | | 0.10 | 22.52 | 0.00 | 0.00 | 0.00 | 23.25 |
| Single Currency Pool Loan - US | | | | 43,666.03 | 0.00 | 43,498.43 | 43,475.18 | 23.25 | 0.73- |
| | | | | 167.60 | 22.52 | 0.00 | 0.00 | 0.00 | 23.25 |
| FULLY-REPAID/CANCELLED Single Currency P | | | | 6,709.14 | 0.00 | 6,697.92 | 6,697.92 | 0.00 | 0.00 |
| | | | | 11.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FULLY-DISBURSED Single Currency Pool Loa | | | | 197.97 | 0.00 | 197.96 | 191.39 | 6.56 | 0.27- |
| | | | | 0.01 | 6.29 | 0.00 | 0.00 | 0.00 | 6.56 |
| Single Currency Pool Loan - EU | | | | 6,907.11 | 0.00 | 6,895.88 | 6,889.32 | 6.56 | 0.27- |
| | | | | 11.23 | 6.29 | 0.00 | 0.00 | 0.00 | 6.56 |
| 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 | | | | 629,628.70 | 60,418.17 | 492,486.37 | 330,164.12 | 159,438.60 | 5,550.12- |
| | | | | 75,709.60 | 153,888.48 | 3,675.96 | 3,675.96 | 0.00 | 219,856.77 |

**Statement Of Loans - Mar 31, 2015**Summary Of Currencies Repayable To Bank
for BLNC

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

0.00

**Statement Of Loans - Mar 31, 2015**Summary Of Currencies Repayable To Bank
for BLNR

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

0.00

**Statement Of Loans - Mar 31, 2015**Summary Of Currencies Repayable To Bank
for CPL

| Currency | Disbursed | Repaid and Sold | Swapped | Repayable to Bank | Current US \$ Equiv Repayable to Bank |
|-------------------------|-------------------|-------------------|-----------------|-------------------|--|
| Australian Dollars | 121,916,459.62 | 121,409,919.68 | 0.00 | 506,539.94 | 385,603.53 |
| Austrian Schillings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Bolivar Fuerte | 535,190.67 | 112,399.29 | 0.00 | 422,791.38 | 67,194.00 |
| Canadian Dollars | 229,373,928.76 | 2,574,844.32 | 226,799,084.44- | 0.00 | 0.00 |
| Cruzeiro Real | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Danish Kroner | 499,165,364.63 | 29,578,721.02 | 469,586,643.61- | 0.00 | 0.00 |
| Deutsche Mark | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Euro | 31,113,730,032.11 | 31,526,538,055.24 | 457,341,895.15 | 44,533,872.02 | 47,829,378.55 |
| Hungarian Forints | 694,690,201.86 | 0.00 | 0.00 | 694,690,201.86 | 2,490,061.45 |
| Iceland Kronur | 81,302,932 | 608,484 | 0 | 80,694,448 | 588,559.48 |
| 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 | 41,645.48 |
| Iraqi Dinars | 821,004.273 | 325,761.569 | 0.000 | 495,242.704 | 425.10 |
| Japanese Yen | 4,003,192,220,818 | 4,016,860,630,260 | 18,912,033,605 | 5,243,624,163 | 43,727,841.94 |
| Kuwaiti Dinars | 136,963,916.408 | 122,377,105.243 | 13,203,621.440- | 1,383,189.725 | 4,596,078.17 |
| Lebanese Pounds | 8,386,184.08 | 107,600.60 | 0.00 | 8,278,583.48 | 5,487.96 |
| Libyan Dinars | 53,382,071.116 | 53,348,211.892 | 0.000 | 33,859.224 | 24,727.40 |
| Malaysian Ringgits | 235,808,698.51 | 125,625,620.74 | 12,593,762.01 | 122,776,839.78 | 33,151,123.07 |
| Mexican Peso | 595,525.82 | 7,392.01 | 0.00 | 588,133.81 | 38,367.64 |
| Myanmar Kyats | 9,468,959.41 | 8,530,543.80 | 0.00 | 938,415.61 | 908.43 |
| Netherlands Guilders | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| New Ghanaian Cedi | 133.71 | 1.71 | 0.00 | 132.00 | 34.46 |
| 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 | 637,017.01 |
| Saudi Arabian Riyals | 636,798,259.96 | 307,320,549.81 | 165,908,117.99- | 163,569,592.16 | 43,605,767.31 |
| Singapore Dollars | 30,441,382.35 | 23,003,927.05 | 1,378,858.00 | 8,816,313.30 | 6,413,730.04 |
| South African Rand | 303,228,558.43 | 154,516,250.03 | 148,712,308.40- | 0.00 | 0.00 |
| Sudanese Pounds | 56.69 | 0.00 | 0.00 | 56.69 | 9.50 |

**Statement Of Loans - Mar 31, 2015**Summary Of Currencies Repayable To Bank
for CPL

| Currency | Disbursed | Repaid and Sold | Swapped | Repayable to Bank | Current US \$ Equiv Repayable to Bank |
|-------------------------------------|-------------------|------------------------|-------------------|--------------------------|--|
| Swedish Kronor | 583,316,743.68 | 39,315,420.53 | 544,001,323.15- | 0.00 | 0.00 |
| Swiss Francs | 27,003,934,957.95 | 25,874,144,546.55 | 1,129,790,411.40- | 0.00 | 0.00 |
| Thai Baht | 6,289.28 | 6,289.28 | 0.00 | 0.00 | 0.00 |
| Tunisian Dinars | 72,068.593 | 1,123.433 | 42,338.100 | 113,283.260 | 57,850.71 |
| United Arab Emirates Dirhams | 115,663,031.50 | 113,287,760.75 | 0.00 | 2,375,270.75 | 646,701.71 |
| United States Dollars | 38,333,246,246.20 | 38,860,531,426.54 | 1,007,578,545.50 | 480,293,365.16 | 480,293,365.16 |

664,601,878.10

**Statement Of Loans - Mar 31, 2015**Summary Of Currencies Repayable To Bank
for FSL

| Currency | Disbursed | Repaid and Sold | Swapped | Repayable to Bank | Current US \$ Equiv Repayable to Bank |
|------------------------------|----------------------|------------------------|----------------|--------------------------|--|
| Colombian Pesos | 1,014,365,098,752.66 | 296,420,548,422.38 | 0.00 | 717,944,550,330.28 | 278,706,074.44 |
| Egyptian Pounds | 214,200,000.000 | 45,881,640.000 | 0.000 | 168,318,360.000 | 22,067,159.77 |
| Euro | 28,849,603,996.41 | 4,474,049,809.86 | 0.00 | 24,375,554,186.55 | 26,179,345,196.35 |
| Japanese Yen | 36,568,943,910 | 7,992,962,930 | 0 | 28,575,980,980 | 238,301,972.20 |
| Mexican Peso | 15,250,362,347.91 | 1,539,903,491.78 | 0.00 | 13,710,458,856.13 | 894,418,921.55 |
| New Turkish Lira | 10,630,000.00 | 0.00 | 0.00 | 10,630,000.00 | 4,063,455.69 |
| Peso Uruguayo | 6,277,051,146.82 | 1,458,621,600.00 | 0.00 | 4,818,429,546.82 | 186,435,639.71 |
| Pounds Sterling | 47,200,000.00 | 1,864,800.00 | 0.00 | 45,335,200.00 | 67,089,295.72 |
| South African Rand | 22,797,224,070.67 | 109,635,000.00 | 0.00 | 22,687,589,070.67 | 1,856,313,738.45 |
| United States Dollars | 125,771,164,184.78 | 25,231,790,421.33 | 0.00 | 100,539,373,763.45 | 100,539,373,763.45 |

130,266,115,217.33

**Statement Of Loans - Mar 31, 2015**Summary Of Currencies Repayable To Bank
for GURB

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

0.00

**Statement Of Loans - Mar 31, 2015**Summary Of Currencies Repayable To Bank
for IFCM

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

0.00

**Statement Of Loans - Mar 31, 2015**Summary Of Currencies Repayable To Bank
for IFCT

| Currency | Disbursed | Repaid and Sold | Swapped | Repayable to Bank | Current US \$ Equiv Repayable to Bank |
|------------------------------|------------------|------------------------|----------------|--------------------------|--|
| Deutsche Mark | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Euro | 132,909,753.00 | 132,909,753.00 | 0.00 | 0.00 | 0.00 |
| French Francs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Japanese Yen | 23,116,406,322 | 23,116,406,322 | 0 | 0 | 0.00 |
| Netherlands Guilders | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Pounds Sterling | 7,704,560.00 | 7,704,560.00 | 0.00 | 0.00 | 0.00 |
| Saudi Arabian Riyals | 187,500,000.00 | 109,375,000.00 | 0.00 | 78,125,000.00 | 20,827,224.22 |
| Swedish Kronor | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Swiss Francs | 349,292,327.00 | 349,292,327.00 | 0.00 | 0.00 | 0.00 |
| United States Dollars | 1,228,207,610.48 | 1,032,016,666.70 | 0.00 | 196,190,943.78 | 196,190,943.78 |

217,018,168.00

**Statement Of Loans - Mar 31, 2015**Summary Of Currencies Repayable To Bank
for NPL

| Currency | Disbursed | Repaid and Sold | Swapped | Repayable to Bank | Current US \$ Equiv Repayable to Bank |
|------------------------------|-------------------|-------------------|---------|-------------------|--|
| Australian Dollars | 10,547,231.91 | 10,547,231.91 | 0.00 | 0.00 | 0.00 |
| Canadian Dollars | 4,769,793.24 | 4,769,793.24 | 0.00 | 0.00 | 0.00 |
| Cruzeiro Real | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Danish Kroner | 29,989,636.57 | 29,989,636.57 | 0.00 | 0.00 | 0.00 |
| Euro | 759,419,665.13 | 755,492,277.37 | 0.00 | 3,795,399.90 | 4,076,259.49 |
| 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 |
| Iraqi Dinars | 144,519.260 | 144,519.260 | 0.000 | 0.000 | 0.00 |
| Japanese Yen | 78,948,797.675 | 76,772,857.653 | 0 | 1,904,838,850 | 15,884,908.90 |
| Kuwaiti Dinars | 6,730,784.630 | 6,730,784.630 | 0.000 | 0.000 | 0.00 |
| Lebanese Pounds | 4,779,096.20 | 4,779,096.20 | 0.00 | 0.00 | 0.00 |
| Libyan Dinars | 1,613,480.252 | 1,613,480.252 | 0.000 | 0.000 | 0.00 |
| Malaysian Ringgits | 4,577,905.79 | 4,577,905.79 | 0.00 | 0.00 | 0.00 |
| Mexican Peso | 41,042.80 | 41,042.80 | 0.00 | 0.00 | 0.00 |
| Myanmar Kyats | 110,661.11 | 110,661.11 | 0.00 | 0.00 | 0.00 |
| Norwegian Kroner | 20,845,243.53 | 20,845,243.53 | 0.00 | 0.00 | 0.00 |
| Pounds Sterling | 14,493,874.91 | 14,493,874.91 | 0.00 | 0.00 | 0.00 |
| Saudi Arabian Riyals | 25,072,872.66 | 25,072,872.66 | 0.00 | 0.00 | 0.00 |
| Singapore Dollars | 805,380.04 | 805,380.04 | 0.00 | 0.00 | 0.00 |
| South African Rand | 753,493.84 | 753,493.84 | 0.00 | 0.00 | 0.00 |
| Sri Lanka Rupees | 798,234.78 | 798,234.78 | 0.00 | 0.00 | 0.00 |
| Sudanese Dinars | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sudanese Pounds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Swedish Kronor | 22,641,210.80 | 22,641,210.80 | 0.00 | 0.00 | 0.00 |
| Swiss Francs | 897,104,336.20 | 880,970,678.39 | 0.00 | 16,133,657.81 | 16,585,615.77 |
| 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 |



INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT
Statement Of Loans - Mar 31, 2015
Summary Of Currencies Repayable To Bank
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36,613,871.83

**Statement Of Loans - Mar 31, 2015**Summary Of Currencies Repayable To Bank
for SCL

| Currency | Disbursed | Repaid and Sold | Swapped | Repayable to Bank | Current US \$ Equiv Repayable to Bank |
|------------------------------|-------------------|------------------------|----------------|--------------------------|--|
| Euro | 6,630,905,029.30 | 4,777,248,837.29 | 0.00 | 1,853,656,192.01 | 1,990,826,750.22 |
| Japanese Yen | 33,599,907,308 | 24,414,324,855 | 0 | 9,185,582,453 | 76,600,779.37 |
| Swiss Francs | 6,065,323.12 | 6,065,323.12 | 0.00 | 0.00 | 0.00 |
| United States Dollars | 98,289,319,179.66 | 77,644,816,300.11 | 0.00 | 20,644,502,879.55 | 20,644,502,879.55 |

22,711,930,409.14

**Statement Of Loans - Mar 31, 2015**Summary Of Currencies Repayable To Bank
for SCPD

| Currency | Disbursed | Repaid and Sold | Swapped | Repayable to Bank | Current US \$ Equiv Repayable to Bank |
|------------------------------|-------------------|------------------------|--------------------|--------------------------|--|
| Euro | 12,507,734,709.45 | 128,900,312.70 | 12,378,834,396.75- | 0.00 | 0.00 |
| Japanese Yen | 1,664,272,185,229 | 16,272,860,241 | 1,647,999,324,988- | 0 | 0.00 |
| Swiss Francs | 1,789,445,256.83 | 2,423,151.14 | 1,787,022,105.69- | 0.00 | 0.00 |
| United States Dollars | 13,729,268,636.54 | 41,937,939,782.14 | 28,231,191,523.39 | 22,520,377.79 | 22,520,377.79 |

22,520,377.79

**Statement Of Loans - Mar 31, 2015**Summary Of Currencies Repayable To Bank
for SCPM

| Currency | Disbursed | Repaid and Sold | Swapped | Repayable to Bank | Current US \$ Equiv Repayable to Bank |
|------------------------------|------------------|------------------------|-------------------|--------------------------|--|
| Euro | 2,102,627,845.11 | 6,251,818,124.51 | 4,155,046,475.01 | 5,856,195.61 | 6,289,554.09 |
| Japanese Yen | 279,537,863,955 | 2,271,399,229 | 277,266,464,726- | 0 | 0.00 |
| Swiss Francs | 311,646,816.86 | 0.00 | 311,646,816.86- | 0.00 | 0.00 |
| United States Dollars | 2,232,541,439.75 | 67,086,548.45 | 2,165,454,891.30- | 0.00 | 0.00 |

6,289,554.09

**Statement Of Loans - Mar 31, 2015**Summary Of Currencies Repayable To Bank
for SCPY

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

0.00



NOTES

1. LOANS ARE MADE (A) TO THE MEMBER, OR (B) TO A POLITICAL SUBDIVISION OR A PRIVATE ENTERPRISE IN THE TERRITORIES OF THE MEMBER WITH THE MEMBER'S GUARANTEE. LOANS HAVE ALSO BEEN MADE TO THE INTERNATIONAL FINANCE CORPORATION AND TAIWAN, CHINA.
2. AGREEMENTS IN THE TOTAL AMOUNT OF USD 5,683,094,277.00 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 4,984,121,800.00 .
11. NOT APPLICABLE
12. REPRESENTS LOANS MADE AT THE TIME WHEN THE AUTHORITIES ON TAIWAN REPRESENTED CHINA IN THE WORLD BANK. THE AUTHORITIES ON TAIWAN HAVE AGREED TO SERVICE THESE DEBTS.
13. THE ORIGINAL PRINCIPAL OF THESE LOANS HAS BEEN REDUCED BY A TOTAL AMOUNT OF \$5,374,556,154.60 REPRESENTING TRANSFERS TO THE CURRENCY POOLING SYSTEM.
14. THE ORIGINAL PRINCIPAL OF THESE LOANS, TOTALING \$5,374,556,154.60 REPRESENTS AMOUNTS PREVIOUSLY COMMITTED

