



## 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

Aug 31, 2017

Region :AFRICA

Country:Eastern Africa

Borrower <sup>1</sup> Project Description Notes Guarantor	Loan	Approval Date	Maturities		Original	Undisbursed <sup>3 19</sup>	Disbursed	Repaid	Due <sup>19</sup>	Exchange <sup>9</sup>
	Number	Agreement Date	Last Disb Date		Principal			IBRD	IBRD	Adjustment
	Rate	Effective Date	Closing Date		Cancellations <sup>8</sup>	Borrower's <sup>18 19</sup> Obligation	Sold <sup>11</sup> 3rd Party	Repaid 3rd Party	Due 3rd Party	Loans Held <sup>19</sup>
<b>** FULLY-REPAID/CANCELLED **</b>										
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

Aug 31, 2017

Region :AFRICA

Country:Eastern Africa

Borrower <sup>1</sup> Project Description Notes Guarantor	Loan	Approval Date	Maturities		Original	Undisbursed <sup>3 19</sup>	Disbursed	Repaid	Due <sup>19</sup>	Exchange <sup>9</sup>
	Number	Agreement Date	Last Disb Date		Principal			IBRD	IBRD	Adjustment
	Rate	Effective Date	Closing Date		Cancellations <sup>8</sup>	Borrower's <sup>18 19</sup> Obligation	Sold <sup>11</sup> 3rd Party	Repaid 3rd Party	Due 3rd Party	Loans Held <sup>19</sup>
		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						
<b>TOTALS FOR FULLY-REPAID/CANCELLED</b>					110.96	0.00	110.78	86.42	0.00	0.00
					0.12	0.00	24.36	24.36	0.00	0.00
<b>TOTALS FOR Non-Pool Loan</b>					110.96	0.00	110.78	86.42	0.00	0.00
					0.12	0.00	24.36	24.36	0.00	0.00
<b>COUNTRY TOTALS FOR ALL LOANS</b>					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

Aug 31, 2017

Region :AFRICA

Country:Southern Africa

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





**STATEMENT OF LOANS**  
EXPRESSED IN MILLIONS OF UNITED STATES DOLLARS

Aug 31, 2017

Region :AFRICA

Country:Western Africa

Borrower <sup>1</sup> Project Description Notes Guarantor	Loan	Approval Date	Maturities		Original	Undisbursed <sup>3 19</sup>	Disbursed	Repaid	Due <sup>19</sup>	Exchange <sup>9</sup>
	Number	Agreement Date	Last Disb Date		Principal			IBRD	IBRD	Adjustment
	Rate	Effective Date	Closing Date		Cancellations <sup>8</sup>	Borrower's <sup>18 19</sup> Obligation	Sold <sup>11</sup> 3rd Party	Repaid 3rd Party	Due 3rd Party	Loans Held <sup>19</sup>
<b>** FULLY-REPAID/CANCELLED **</b>										
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						
<b>TOTALS FOR FULLY-REPAID/CANCELLED</b>					21.10 2.33	0.00 0.00	18.77 0.00	18.77 0.00	0.00 0.00	0.00 0.00
<b>TOTALS FOR Currency Pool Loan</b>					21.10 2.33	0.00 0.00	18.77 0.00	18.77 0.00	0.00 0.00	0.00 0.00
<b>** FULLY-REPAID/CANCELLED **</b>										
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						
<b>TOTALS FOR FULLY-REPAID/CANCELLED</b>					72.50 0.00	0.00 0.00	72.50 0.00	72.50 0.00	0.00 0.00	0.00 0.00
<b>TOTALS FOR Non-Pool Loan</b>					72.50 0.00	0.00 0.00	72.50 0.00	72.50 0.00	0.00 0.00	0.00 0.00
<b>COUNTRY TOTALS FOR ALL LOANS</b>					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

Aug 31, 2017

Region :AFRICA

Country:Angola

Borrower <sup>1</sup> Project Description Notes Guarantor	Loan	Approval Date	Maturities		Original	Undisbursed <sup>3 19</sup>	Disbursed	Repaid	Due <sup>19</sup>	Exchange <sup>9</sup>
	Number	Agreement Date	Last Disb Date		Principal			IBRD	IBRD	Adjustment
	Rate	Effective Date	Closing Date		Cancellations <sup>8</sup>	Borrower's <sup>18 19</sup> Obligation	Sold <sup>11</sup> 3rd Party	Repaid 3rd Party	Due 3rd Party	Loans Held <sup>19</sup>
<b>** DISBURSING **</b>										
REPUBLIC OF ANGOLA	86260	07/05/2016	10/01/2021	04/01/2035	70.00	62.90	7.10	0.00	7.10	0.00
Smallholder Agr Develop	0.0000	09/30/2016		08/30/2017	0.00	7.10	0.00	0.00	0.00	70.00
MINISTERIO DO PLANEAMENTO		12/28/2016		12/31/2021						
REPUBLIC OF ANGOLA	86690	12/07/2016	04/01/2022	10/01/2046	62.00	57.84	4.16	0.00	4.16	0.00
Angola Statistics Project	0.0000	03/02/2017		08/21/2017	0.00	4.16	0.00	0.00	0.00	62.00
MINISTERIO DO PLANEAMENTO		05/31/2017		11/30/2021						
REPUBLIC OF ANGOLA	87020	03/10/2017	04/01/2023	10/01/2046	200.00	200.00	0.00	0.00	0.00	0.00
Second Water Sector Inst Development	0.0000	07/14/2017			0.00	0.00	0.00	0.00	0.00	200.00
MINISTERIO DO PLANEAMENTO		10/12/2017		03/31/2024						
REPUBLIC OF ANGOLA <sup>10</sup>	87730	07/25/2017	09/15/2022	03/15/2047	70.00	70.00	0.00	0.00	0.00	0.00
Additional Fin Local Dev Program	0.0000				0.00	0.00	0.00	0.00	0.00	70.00
MINISTERIO DO PLANEAMENTO				02/28/2020						
<b>TOTALS FOR DISBURSING</b>					402.00	390.74	11.26	0.00	11.26	0.00
					0.00	11.26	0.00	0.00	0.00	402.00
<b>** FULLY-DISBURSED **</b>										
REPUBLIC OF ANGOLA	85260	06/30/2015	10/01/2025	10/01/2044	450.00	0.00	450.00	0.00	450.00	0.00
Fiscal Management Programmatic DPL	0.0000	07/09/2015		09/30/2015	0.00	450.00	0.00	0.00	0.00	450.00
MINISTERIO DO PLANEAMENTO		07/27/2015		12/31/2016						
<b>TOTALS FOR FULLY-DISBURSED</b>					450.00	0.00	450.00	0.00	450.00	0.00
					0.00	450.00	0.00	0.00	0.00	450.00
<b>TOTALS FOR Fixed Spread Loan</b>					852.00	390.74	461.26	0.00	461.26	0.00
					0.00	461.26	0.00	0.00	0.00	852.00
<b>** DISBURSING **</b>										
10	82360	06/30/2015			200.00	200.00	0.00	0.00	0.00	0.00
First Fiscal Management Development	0.0000				0.00	0.00	0.00	0.00	0.00	200.00



**STATEMENT OF LOANS**  
EXPRESSED IN MILLIONS OF UNITED STATES DOLLARS

Aug 31, 2017

Region :AFRICA

Country:Angola

Borrower <sup>1</sup> Project Description Notes Guarantor	Loan	Approval Date	Maturities	Original	Undisbursed <sup>3 19</sup>	Disbursed	Repaid	Due <sup>19</sup>	Exchange <sup>9</sup>
	Number	Agreement Date	Last Disb Date	Principal	Borrower's <sup>18 19</sup> Obligation	Sold <sup>11</sup> 3rd Party	Repaid 3rd Party	Due 3rd Party	Adjustment
	Rate	Effective Date	Closing Date	Cancellations <sup>8</sup>					Loans Held <sup>19</sup>
MINISTERIO DO PLANEAMENTO			12/31/2016						
<b>TOTALS FOR DISBURSING</b>				200.00	200.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	200.00
<b>TOTALS FOR IBRD Guarantees</b>				200.00	200.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	200.00
<b>COUNTRY TOTALS FOR ALL LOANS</b>				1,052.00	590.74	461.26	0.00	461.26	0.00
				0.00	461.26	0.00	0.00	0.00	1,052.00



**STATEMENT OF LOANS**  
EXPRESSED IN MILLIONS OF UNITED STATES DOLLARS

Aug 31, 2017

Region :AFRICA

Country:Burundi

Borrower <sup>1</sup> Project Description Notes Guarantor	Loan	Approval Date	Maturities	Original	Undisbursed <sup>3 19</sup>	Disbursed	Repaid	Due <sup>19</sup>	Exchange <sup>9</sup>
	Number	Agreement Date	Last Disb Date	Principal			IBRD	IBRD	Adjustment
	Rate	Effective Date	Closing Date	Cancellations <sup>8</sup>	Borrower's <sup>18 19</sup> Obligation	Sold <sup>11</sup> 3rd Party	Repaid 3rd Party	Due 3rd Party	Loans Held <sup>19</sup>
<b>** FULLY-REPAID/CANCELLED **</b>									
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						
<b>TOTALS FOR FULLY-REPAID/CANCELLED</b>				4.80	0.00	4.80	1.83	0.00	0.00
				0.00	0.00	2.97	2.97	0.00	0.00
<b>TOTALS FOR Non-Pool Loan</b>				4.80	0.00	4.80	1.83	0.00	0.00
				0.00	0.00	2.97	2.97	0.00	0.00
<b>COUNTRY TOTALS FOR ALL LOANS</b>				4.80	0.00	4.80	1.83	0.00	0.00
				0.00	0.00	2.97	2.97	0.00	0.00



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Borrower <sup>1</sup>	Loan Number	Approval Date	Maturities		Original Principal	Undisbursed <sup>3 19</sup>	Disbursed	Repaid IBRD	Due <sup>19</sup> IBRD	Exchange <sup>9</sup> Adjustment
		Agreement Date	Last Disb Date							
Project Description Notes	Rate	Effective Date	Closing Date		Cancellations <sup>8</sup>	Borrower's <sup>18 19</sup> Obligation	Sold <sup>11</sup> 3rd Party	Repaid 3rd Party	Due 3rd Party	Loans Held <sup>19</sup>
Guarantor	Rate	Effective Date	Closing Date							
<b>** FULLY-REPAID/CANCELLED **</b>										
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



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	Number	Agreement Date	Last Disb Date		Principal			IBRD	IBRD	Adjustment
	Rate	Effective Date	Closing Date		Cancellations <sup>8</sup>	Borrower's <sup>18 19</sup> Obligation	Sold <sup>11</sup> 3rd Party	Repaid 3rd Party	Due 3rd Party	Loans Held <sup>19</sup>
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							
<b>TOTALS FOR FULLY-REPAID/CANCELLED</b>					175.40	0.00	128.68	128.68	0.00	0.00
					46.72	0.00	0.00	0.00	0.00	0.00
<b>TOTALS FOR Currency Pool Loan</b>					175.40	0.00	128.68	128.68	0.00	0.00
					46.72	0.00	0.00	0.00	0.00	0.00
<b>** DISBURSING **</b>										
REPUBLIC OF BOTSWANA	77130	05/28/2009	11/15/2017	05/15/2036	186.00	134.73	51.27	0.00	51.27	0.00
Botswana Integrated Transport	0.0000	11/16/2009	06/13/2017		0.00	51.27	0.00	0.00	0.00	186.00
MINISTRY OF FINANCE AND DEV. PLANNING		05/17/2010	01/31/2020							
REPUBLIC OF BOTSWANA 10	87190	03/01/2017	08/15/2021	08/15/2036	145.50	145.50	0.00	0.00	0.00	0.00
Emergency Water Security and Efficiency	0.0000		05/31/2021		0.00	0.00	0.00	0.00	0.00	145.50
MINISTRY OF FINANCE AND DEV. PLANNING										
<b>TOTALS FOR DISBURSING</b>					331.50	280.23	51.27	0.00	51.27	0.00
					0.00	51.27	0.00	0.00	0.00	331.50
<b>** FULLY-DISBURSED **</b>										
REPUBLIC OF BOTSWANA	75680	07/10/2008	10/15/2016	04/15/2033	50.00	0.00	50.00	2.94	47.06	0.00



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	Number	Agreement Date		Last Disb Date	Principal			IBRD	IBRD	Adjustment
	Rate	Effective Date		Closing Date	Cancellations <sup>8</sup>	Borrower's <sup>18 19</sup> Obligation	Sold <sup>11</sup> 3rd Party	Repaid 3rd Party	Due 3rd Party	Loans Held <sup>19</sup>
National HIV/AIDS Prevention Suport MINISTRY OF FINANCE AND DEV. PLANNING	0.0000	01/29/2009		03/31/2015	0.00	47.06	0.00	0.00	0.00	47.06
		06/30/2009		03/31/2015						
REPUBLIC OF BOTSWANA Morupule B Generation and Trans MINISTRY OF FINANCE AND DEV. PLANNING	78010 0.0000	10/29/2009	11/15/2013	05/15/2039	136.40 70.34	0.00 55.77	66.06 0.00	10.29 0.00	55.77 0.00	0.00 55.77
		08/09/2010		06/30/2014						
<b>TOTALS FOR FULLY-DISBURSED</b>					186.40 70.34	0.00 102.83	116.06 0.00	13.23 0.00	102.83 0.00	0.00 102.83
<b>TOTALS FOR Fixed Spread Loan</b>					517.90 70.34	280.23 154.10	167.33 0.00	13.23 0.00	154.10 0.00	0.00 434.33
<b>** DISBURSING **</b>										
Morupule B Generation MINISTRY OF FINANCE AND DEV. PLANNING	G2030 0.0000	10/29/2009			242.66 17.84	224.82 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 224.82
		03/09/2010		09/09/2015						
<b>TOTALS FOR DISBURSING</b>					242.66 17.84	224.82 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 224.82
<b>TOTALS FOR IBRD Guarantees</b>					242.66 17.84	224.82 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 224.82
<b>** FULLY-REPAID/CANCELLED **</b>										
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	0.00 0.00	32.00 0.00	32.00 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 0.96	0.00 0.00	4.54 0.00	4.54 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	1310190 7.2500	06/25/1974	01/01/1978	07/01/1990	2.60 0.00	0.00 0.00	2.60 0.00	2.60 0.00	0.00 0.00	0.00 0.00
		06/27/1974								



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MINISTRY OF FINANCE AND DEV. PLANNING		12/09/1974		05/28/1981						
REPUBLIC OF BOTSWANA	11740	11/04/1975	03/01/1979	09/01/1998	5.80	0.00	5.07	5.07	0.00	0.00
THIRD ROAD	8.5000	11/21/1975			0.73	0.00	0.00	0.00	0.00	0.00
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





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	Rate	Effective Date	Closing Date	Cancellations <sup>8</sup>	Borrower's <sup>18 19</sup> Obligation	Sold <sup>11</sup> 3rd Party	Repaid 3rd Party	Due 3rd Party	Loans Held <sup>19</sup>
SECOND EDUCATION MINISTRY OF FINANCE AND DEV. PLANNING	8.2500	04/16/1980 06/13/1980	06/30/1987	1.84	0.00	0.00	0.00	0.00	0.00
<b>TOTALS FOR FULLY-REPAID/CANCELLED</b>				105.30	0.00	98.26	89.44	0.00	0.00
				7.03	0.00	8.82	8.82	0.00	0.00
<b>TOTALS FOR Non-Pool Loan</b>				105.30	0.00	98.26	89.44	0.00	0.00
				7.03	0.00	8.82	8.82	0.00	0.00
<b>COUNTRY TOTALS FOR ALL LOANS</b>				1,041.26	505.05	394.28	231.36	154.10	0.00
				141.93	154.10	8.82	8.82	0.00	659.15



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	Number	Agreement Date		Last Disb Date	Principal			IBRD	IBRD	Adjustment
	Rate	Effective Date		Closing Date	Cancellations <sup>8</sup>	Borrower's <sup>18 19</sup> Obligation	Sold <sup>11</sup> 3rd Party	Repaid 3rd Party	Due 3rd Party	Loans Held <sup>19</sup>
<b>** FULLY-REPAID/CANCELLED **</b>										
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
<b>TOTALS FOR FULLY-REPAID/CANCELLED</b>					97.34 18.33	0.00 0.00	79.01 0.00	79.01 0.00	0.00 0.00	0.00 0.00



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	Rate	Effective Date		Closing Date	Cancellations <sup>8</sup>	Borrower's <sup>18 19</sup> Obligation	Sold <sup>11</sup> 3rd Party	Repaid 3rd Party	Due 3rd Party	Loans Held <sup>19</sup>
<b>TOTALS FOR Currency Pool Loan</b>					97.34	0.00	79.01	79.01	0.00	0.00
					18.33	0.00	0.00	0.00	0.00	0.00
<b>** DISBURSING **</b>										
REPUBLIC OF CONGO	84450	09/16/2014	10/15/2023	04/15/2045	45.00	39.47	5.53	0.00	5.53	0.00
CG-Water, Electricity & Urban Dev. SIL	0.0000	10/10/2014		08/10/2017	0.00	5.53	0.00	0.00	0.00	45.00
Ministre de l'Economie, Finances		12/15/2015		12/31/2019						
REPUBLIC OF CONGO	85880	02/18/2016	10/15/2026	10/15/2044	80.00	80.00	0.00	0.00	0.00	0.00
Urban Dev & Poor Neighborhood Upgrading	0.0000	12/07/2016			0.00	0.00	0.00	0.00	0.00	80.00
Ministre de l'Economie, Finances		04/07/2017		05/18/2021						
<b>TOTALS FOR DISBURSING</b>					125.00	119.47	5.53	0.00	5.53	0.00
					0.00	5.53	0.00	0.00	0.00	125.00
<b>TOTALS FOR Fixed Spread Loan</b>					125.00	119.47	5.53	0.00	5.53	0.00
					0.00	5.53	0.00	0.00	0.00	125.00
<b>** FULLY-REPAID/CANCELLED **</b>										
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						
<b>TOTALS FOR FULLY-REPAID/CANCELLED</b>					76.00	0.00	76.00	76.00	0.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTALS FOR Non-Pool Loan</b>					76.00	0.00	76.00	76.00	0.00	0.00



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	Number	Agreement Date	Last Disb Date		Principal			IBRD	IBRD	Adjustment
	Rate	Effective Date	Closing Date		Cancellations <sup>8</sup>	Borrower's <sup>18 19</sup> Obligation	Sold <sup>11</sup> 3rd Party	Repaid 3rd Party	Due 3rd Party	Loans Held <sup>19</sup>
<b>** FULLY-REPAID/CANCELLED **</b>					0.00	0.00	0.00	0.00	0.00	0.00
REPUBLIC OF CONGO THIRD HIGHWAY Ministre de l'Economie, Finances	2227S 11.6000	12/21/1982 01/20/1983 09/26/1983	12/01/1998	06/01/1999 01/01/1998 12/31/1986	0.94 0.00	0.00 0.00	0.94 0.00	0.94 0.00	0.00 0.00	0.00 0.00
REPUBLIC OF CONGO TECHNICAL ASSISTANCE Ministre de l'Economie, Finances	2285S 8.5900	05/19/1983 10/21/1983 02/03/1984	09/01/1998	09/01/2000 01/01/1998 06/30/1987	2.08 0.00	0.00 0.00	2.08 0.00	2.08 0.00	0.00 0.00	0.00 0.00
REPUBLIC OF CONGO OUESSO WOOD-PROCESSING Ministre de l'Economie, Finances	2298S 8.5900	05/31/1983 12/13/1983 05/22/1984	09/01/1998	09/01/1998 01/01/1998 06/30/1988	0.51 0.00	0.00 0.00	0.51 0.00	0.51 0.00	0.00 0.00	0.00 0.00
REPUBLIC OF CONGO SECOND TECHNICAL ASSISTANCE Ministre de l'Economie, Finances	2753S 6.6100	09/16/1986 09/29/1986 02/06/1987	09/01/1998	09/01/2003 01/01/1998 12/31/1990	1.32 0.00	0.00 0.00	1.32 0.00	1.32 0.00	0.00 0.00	0.00 0.00
REPUBLIC OF CONGO STRUCTURAL ADJUSTMENT LOAN Ministre de l'Economie, Finances	2866S 5.1100	07/21/1987 07/31/1987 10/29/1987	11/01/1998	05/01/2004 01/01/1998 03/31/1989	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 CONGO PUBLIC ENTERPRISE INST.DEV. Ministre de l'Economie, Finances	2868S 5.1100	07/21/1987 07/31/1987 01/27/1988	11/01/1998	05/01/2004 07/26/2001 12/31/1996	6.17 0.00	0.00 0.00	6.17 0.00	6.17 0.00	0.00 0.00	0.00 0.00
<b>TOTALS FOR FULLY-REPAID/CANCELLED</b>					43.36	0.00	43.36	43.36	0.00	0.00
<b>TOTALS FOR Single Currency Pool Loan - US</b>					0.00	0.00	0.00	0.00	0.00	0.00
<b>COUNTRY TOTALS FOR ALL LOANS</b>					43.36	0.00	43.36	43.36	0.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00
					341.70	119.47	203.90	198.37	5.53	0.00



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	Number	Agreement Date	Last Disb Date	Principal			IBRD	IBRD	Adjustment
	Rate	Effective Date	Closing Date	Cancellations <sup>8</sup>	Borrower's <sup>18 19</sup> Obligation	Sold <sup>11</sup> 3rd Party	Repaid 3rd Party	Due 3rd Party	Loans Held <sup>19</sup>
				18.33	5.53	0.00	0.00	0.00	125.00



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<b>** FULLY-REPAID/CANCELLED **</b>										
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						
<b>TOTALS FOR FULLY-REPAID/CANCELLED</b>					8.00	0.00	9.46	13.91	0.00	0.00
<b>TOTALS FOR IBRD Regular B-Loans</b>					0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTALS FOR IBRD Regular B-Loans</b>					8.00	0.00	9.46	13.91	0.00	0.00
<b>** FULLY-REPAID/CANCELLED **</b>					0.00	0.00	0.00	0.00	0.00	0.00
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



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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



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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





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REPUBLIC OF COTE D'IVOIRE 20 MUNICIPAL DEVELOPMENT MINISTERE DE L'ECONOMIE ET DES FINANCES	31280	10/24/1989	02/15/1995 08/15/2009	26.26	0.00	7.38	7.38	0.00	0.00
	5.5900	10/25/1989	01/01/1998	18.87	0.00	0.00	0.00	0.00	0.00
		12/19/1989	12/31/1994						
REPUBLIC OF COTE D'IVOIRE 20 ENERGY SECTOR ADJUSTMENT MINISTERE DE L'ECONOMIE ET DES FINANCES	31500	12/21/1989	04/01/1995 10/01/2009	14.34	0.00	14.34	14.34	0.00	0.00
	5.5900	12/27/1989	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
		12/28/1989	06/30/1991						
REPUBLIC OF COTE D'IVOIRE 20 ABIDJAN ENVIRONMENT PROTECTION MINISTERE DE L'ECONOMIE ET DES FINANCES	31550	01/09/1990	05/01/1995 11/01/2009	5.10	0.00	2.94	2.94	0.00	0.00
	5.5900	01/16/1990	01/01/1998	2.16	0.00	0.00	0.00	0.00	0.00
		06/11/1990	12/31/1995						
REPUBLIC OF COTE D'IVOIRE 20 FORESTRY SECTOR MINISTERE DE L'ECONOMIE ET DES FINANCES	31860	04/03/1990	08/01/1995 02/01/2010	35.61	0.00	6.61	6.61	0.00	0.00
	6.0300	04/24/1990	01/01/1998	29.00	0.00	0.00	0.00	0.00	0.00
		03/01/1991	06/30/1996						
REPUBLIC OF COTE D'IVOIRE 20 WATER SUPPLY AND SANITATION MINISTERE DE L'ECONOMIE ET DES FINANCES	32400	06/28/1990	11/15/1995 05/15/2010	9.63	0.00	9.63	9.63	0.00	0.00
	5.5900	06/28/1990	01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
		06/29/1990	12/31/1991						
REPUBLIC OF COTE D'IVOIRE 20 WOMEN IN DEVELOPMENT MINISTERE DE L'ECONOMIE ET DES FINANCES	32510	08/02/1990	04/15/1996 10/15/2010	1.03	0.00	0.14	0.14	0.00	0.00
	5.5900	10/01/1990	01/01/1998	0.89	0.00	0.00	0.00	0.00	0.00
		02/22/1991	06/30/1995						
REPUBLIC OF COTE D'IVOIRE 20 FINANCIAL SECTOR ADJUSTMENT MINISTERE DE L'ECONOMIE ET DES FINANCES	34080	10/01/1991	05/01/1997 11/01/2011	102.84	0.00	2.84	2.84	0.00	0.00
	5.5900	10/04/1991	01/01/1998	100.00	0.00	0.00	0.00	0.00	0.00
		12/13/1991	06/30/1994						
REPUBLIC OF COTE D'IVOIRE 20 HUMAN RESOURCES DEVELOPMENT MINISTERE DE L'ECONOMIE ET DES FINANCES	34280	12/20/1991	06/15/1997 12/15/2011	101.42	0.00	1.42	1.42	0.00	0.00
	5.5900	12/23/1991	01/01/1998	100.00	0.00	0.00	0.00	0.00	0.00
		01/08/1992	12/31/1994						



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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						
<b>TOTALS FOR FULLY-REPAID/CANCELLED</b>					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
<b>TOTALS FOR Currency Pool Loan</b>					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
<b>** FULLY-REPAID/CANCELLED **</b>										
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



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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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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						



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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



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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



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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						
<b>TOTALS FOR FULLY-REPAID/CANCELLED</b>					547.70	0.00	497.48	492.38	0.00	0.00
					50.22	0.00	5.10	5.10	0.00	0.00
<b>TOTALS FOR Non-Pool Loan</b>					547.70	0.00	497.48	492.38	0.00	0.00
					50.22	0.00	5.10	5.10	0.00	0.00
<b>** FULLY-REPAID/CANCELLED **</b>										
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



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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						
<b>TOTALS FOR FULLY-REPAID/CANCELLED</b>					71.63	0.00	71.63	71.63	0.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTALS FOR Single Currency Pool Loan - US</b>					71.63	0.00	71.63	71.63	0.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00
<b>** FULLY-REPAID/CANCELLED **</b>										
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						





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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	01/01/1998	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	01/01/1998	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	01/01/1998	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	01/01/1998	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	01/01/1998	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	01/01/1998	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	01/01/1998	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	01/01/1998	18.15	0.00	18.15	18.15	0.00	0.00



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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	01/01/1998	70.05 0.00	0.00 0.00	70.05 0.00	70.05 0.00	0.00 0.00	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	01/01/1998	128.50 0.00	0.00 0.00	128.50 0.00	128.50 0.00	0.00 0.00	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	01/01/1998	85.67 0.00	0.00 0.00	85.67 0.00	85.67 0.00	0.00 0.00	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	01/01/1998	16.80 0.00	0.00 0.00	16.80 0.00	16.80 0.00	0.00 0.00	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	01/01/1998	44.39 0.00	0.00 0.00	44.39 0.00	44.39 0.00	0.00 0.00	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	01/01/1998	70.38 0.00	0.00 0.00	70.38 0.00	70.38 0.00	0.00 0.00	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	01/01/1998	47.16 0.00	0.00 0.00	47.16 0.00	47.16 0.00	0.00 0.00	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	01/01/1998	23.58 0.00	0.00 0.00	23.58 0.00	23.58 0.00	0.00 0.00	0.00 0.00



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Aug 31, 2017

Region :AFRICA

Country:Cote d'Ivoire

Borrower <sup>1</sup> Project Description Notes Guarantor	Loan	Approval Date		Maturities	Original	Undisbursed <sup>3 19</sup>	Disbursed	Repaid	Due <sup>19</sup>	Exchange <sup>9</sup>
	Number	Agreement Date	Last Disb Date		Principal			IBRD	IBRD	Adjustment
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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						
<b>TOTALS FOR FULLY-REPAID/CANCELLED</b>					849.60	0.00	849.60	849.60	0.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTALS FOR Single Currency Pool Loan - EU</b>					849.60	0.00	849.60	849.60	0.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00
<b>COUNTRY TOTALS FOR ALL LOANS</b>					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



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<b>** FULLY-REPAID/CANCELLED **</b>										
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						
<b>TOTALS FOR FULLY-REPAID/CANCELLED</b>					20.00	0.00	20.00	20.00	0.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTALS FOR IBRD Regular B-Loans</b>					20.00	0.00	20.00	20.00	0.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00
<b>** FULLY-REPAID/CANCELLED **</b>										
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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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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REPUBLIC OF CAMEROON 20 NAT. AGRICULTURAL RESEARCH CAISSE AUTONOME D'AMORTISSEMENT	27660 5.5900	11/18/1986	05/01/1992	11/01/2006	7.74	0.00	7.74	7.74	0.00	0.00
REPUBLIC OF CAMEROON 20 COCOA REHABILITATION CAISSE AUTONOME D'AMORTISSEMENT	29120 5.1100	02/23/1988	11/01/1993	05/01/2008	77.10	0.00	16.74	16.74	0.00	0.00
REPUBLIC OF CAMEROON 20 SECOND URBAN CAISSE AUTONOME D'AMORTISSEMENT	29990 5.5900	10/27/1988	02/01/1994	08/01/2005	94.08	0.00	39.07	39.07	0.00	0.00
REPUBLIC OF CAMEROON 20 LIVESTOCK SECTOR DEVE. CAISSE AUTONOME D'AMORTISSEMENT	30140 5.1100	01/10/1989	04/15/1994	10/15/2005	28.36	0.00	7.82	7.82	0.00	0.00
REPUBLIC OF CAMEROON 20 STRUCTURAL ADJUSTMENT CAISSE AUTONOME D'AMORTISSEMENT	30890 5.2100	06/14/1989	02/01/1995	08/01/2006	79.17	0.00	29.17	29.17	0.00	0.00
REPUBLIC OF CAMEROON 20 ECONOMIC MANAGEMENT CAISSE AUTONOME D'AMORTISSEMENT	31100 5.1100	07/11/1989	10/01/1994	04/01/2006	3.13	0.00	2.95	2.95	0.00	0.00
REPUBLIC OF CAMEROON 20 NTL AGRICUL EXTENSION & TRAING CAISSE AUTONOME D'AMORTISSEMENT	31850 5.5900	03/29/1990	11/15/1995	05/15/2010	2.53	0.00	2.53	2.53	0.00	0.00
REPUBLIC OF CAMEROON 20 SOCIAL DIMENSIONS OF ADJUSTM. CAISSE AUTONOME D'AMORTISSEMENT	32060 5.5900	05/24/1990	10/01/1995	04/01/2010	18.04	0.00	0.47	0.47	0.00	0.00



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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						
<b>TOTALS FOR FULLY-REPAID/CANCELLED</b>					639.24	0.00	345.11	345.11	0.00	0.00
					294.13	0.00	0.00	0.00	0.00	0.00
<b>TOTALS FOR Currency Pool Loan</b>					639.24	0.00	345.11	345.11	0.00	0.00
					294.13	0.00	0.00	0.00	0.00	0.00
<b>** FULLY-REPAID/CANCELLED **</b>										
REPUBLIC OF CAMEROON	70200	06/06/2000	10/01/2005	04/01/2015	53.40	0.00	53.34	53.34	0.00	0.00
PETROLEUM DEVELOP.AND PIPELINE	0.0000	03/29/2001		10/01/2004	0.05	0.00	0.00	0.00	0.00	0.00
CAISSE AUTONOME D'AMORTISSEMENT		08/10/2001		06/30/2005						
<b>TOTALS FOR FULLY-REPAID/CANCELLED</b>					53.40	0.00	53.35	53.35	0.00	0.00
					0.05	0.00	0.00	0.00	0.00	0.00
<b>** DISBURSING **</b>										
REPUBLIC OF CAMEROON	86500	10/27/2016	11/15/2023	05/15/2046	192.00	204.48	0.00	0.00	0.00	0.00
CMR Transport Sector Development Project	0.0000	04/20/2017			0.00	0.00	0.00	0.00	0.00	204.48
CAISSE AUTONOME D'AMORTISSEMENT		07/19/2017		06/30/2022						
REPUBLIC OF CAMEROON 10	86580	12/07/2016	05/15/2024	11/15/2046	325.00	345.27	0.00	0.00	0.00	0.00
Electricity Transmission and Reform	0.0000				0.00	0.00	0.00	0.00	0.00	345.27
CAISSE AUTONOME D'AMORTISSEMENT				12/31/2022						
<b>TOTALS FOR DISBURSING</b>					517.00	549.76	0.00	0.00	0.00	0.00
					0.00	0.00	0.00	0.00	0.00	549.76
<b>TOTALS FOR Fixed Spread Loan</b>					570.40	549.76	53.35	53.35	0.00	0.00
					0.05	0.00	0.00	0.00	0.00	549.76
<b>** FULLY-REPAID/CANCELLED **</b>										
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



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CAISSE AUTONOME D'AMORTISSEMENT		07/07/1967		06/30/1977						
SOCIETE DES PALMERAIES DE MBONGO ET D ES EAST CAMEROON OIL PALM	05930 6.5000	03/18/1969	01/15/1979	01/15/1999	7.90 0.00	0.00 0.00	7.90 0.12	7.78 0.12	0.00 0.00	0.00 0.00
CAISSE AUTONOME D'AMORTISSEMENT		08/14/1969		12/31/1976						
SOCIETE NATIONALE DES EAUX DU CAMEROUN DOUALA AND YAOUNDE WATER SUPP.	06040 6.5000	05/06/1969	06/15/1972	06/15/1989	5.00 0.07	0.00 0.00	4.93 0.00	4.93 0.00	0.00 0.00	0.00 0.00
CAISSE AUTONOME D'AMORTISSEMENT		11/04/1969		12/31/1974						
REPUBLIC OF CAMEROON HIGHWAY	06630 7.0000	02/10/1970	06/01/1980	06/01/2000	12.00 0.00	0.00 0.00	12.00 0.21	11.79 0.21	0.00 0.00	0.00 0.00
CAISSE AUTONOME D'AMORTISSEMENT		07/16/1970		03/31/1976						
REPUBLIC OF CAMEROON HIGHWAY	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
CAISSE AUTONOME D'AMORTISSEMENT		10/30/1975		03/31/1976						
REGIE NATIONALE DES CHEMINS DE FER DU CA RAILWAY	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
CAISSE AUTONOME D'AMORTISSEMENT		10/16/1970		06/30/1975						
SOCIETE CAMEROUNAISE DE PALMERAIES DU CA CAMEROON OIL PALM	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
CAISSE AUTONOME D'AMORTISSEMENT		10/19/1973		06/30/1979						
REPUBLIC OF CAMEROON SECOND HIGHWAY	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
CAISSE AUTONOME D'AMORTISSEMENT		12/20/1973		12/31/1979						
REPUBLIC OF CAMEROON	09830	03/26/1974	08/01/1980	02/01/1995	11.60	0.00	11.53	11.53	0.00	0.00





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LIVESTOCK CAISSE AUTONOME D'AMORTISSEMENT	7.2500	05/14/1974		0.07	0.00	0.00	0.00	0.00	0.00
		09/16/1974	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	16.00	15.72	0.00	0.00
		09/18/1974		0.00	0.00	0.28	0.28	0.00	0.00
		12/18/1974	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	6.50	6.50	0.00	0.00
		09/18/1974		0.00	0.00	0.00	0.00	0.00	0.00
		02/26/1975	12/31/1981						
REPUBLIC OF CAMEROON THIRD EDUCATION CAISSE AUTONOME D'AMORTISSEMENT	12450 17.0000	04/20/1976	01/15/1983 01/15/2001	17.00	0.00	16.92	16.92	0.00	0.00
		07/02/1976		0.08	0.00	0.00	0.00	0.00	0.00
		12/31/1976	12/31/1984						
NATIONAL PORTS AUTHORITY OF CAMEROON SECOND DOUALA PORT CAISSE AUTONOME D'AMORTISSEMENT	13210 8.9000	09/07/1976	03/15/1981 09/15/1996	15.00	0.00	15.00	7.50	0.00	0.00
		09/24/1976		0.00	0.00	7.50	7.50	0.00	0.00
		06/15/1977	06/30/1981						
REPUBLIC OF CAMEROON SECOND SOCAPALM CAISSE AUTONOME D'AMORTISSEMENT	13910 17.0000	03/29/1977	01/15/1983 01/15/2001	7.00	0.00	6.61	6.61	0.00	0.00
		08/25/1977		0.39	0.00	0.00	0.00	0.00	0.00
		11/23/1977	06/30/1982						
REPUBLIC OF CAMEROON SECOND SOCAPALM CAISSE AUTONOME D'AMORTISSEMENT	13920 8.5000	03/29/1977	03/01/1982 03/01/1997	18.00	0.00	16.99	16.99	0.00	0.00
		08/25/1977		1.01	0.00	0.00	0.00	0.00	0.00
		11/23/1977	06/30/1982						
REPUBLIC OF CAMEROON FEEDER ROADS CAISSE AUTONOME D'AMORTISSEMENT	14940 7.9000	11/15/1977	04/15/1983 10/15/1997	4.60	0.00	3.57	3.57	0.00	0.00
		12/07/1977		1.03	0.00	0.00	0.00	0.00	0.00
		03/07/1978	12/31/1986						



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	Number	Agreement Date		Last Disb Date		Principal	Borrower's <sup>18 19</sup> Obligation	Sold <sup>11</sup> 3rd Party	Repaid 3rd Party	Due 3rd Party	Adjustment
		Rate	Effective Date		Closing Date						
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	
REPUBLIC OF CAMEROON FOURTH HIGHWAY CAISSE AUTONOME D'AMORTISSEMENT	17230 7.9000	06/07/1979 08/23/1979 11/15/1979	10/15/1984	04/15/1999 06/30/1987	38.00 0.00	0.00 0.00	38.00 0.00	38.00 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	06/19/1979 08/23/1979 01/22/1980	03/01/1985	09/01/1999 06/30/1986	27.00 0.20	0.00 0.00	26.80 0.00	26.80 0.00	0.00 0.00	0.00 0.00	
REPUBLIC OF CAMEROON SECOND WATER SUPPLY CAISSE AUTONOME D'AMORTISSEMENT	17530 7.9000	09/04/1979 12/11/1979 05/12/1981	03/01/1985	09/01/1999 06/30/1986	21.00 0.00	0.00 0.00	21.00 0.00	21.00 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 04/18/1980 09/16/1980	10/01/1985	04/01/2000 06/30/1985	16.50 1.11	0.00 0.00	15.39 0.00	15.39 0.00	0.00 0.00	0.00 0.00	
REGIE NATIONALE DES CHEMINS DE FER DU CA DOUALA RAILWAY STATION CAISSE AUTONOME D'AMORTISSEMENT	S0040 8.5000	05/04/1976 06/25/1976 10/05/1976	06/15/1978	12/15/1985 06/30/1979	2.30 1.73	0.00 0.00	0.58 0.00	0.58 0.00	0.00 0.00	0.00 0.00	



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EXPRESSED IN MILLIONS OF UNITED STATES DOLLARS

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Region :AFRICA

Country:Cameroon

Borrower <sup>1</sup> Project Description Notes Guarantor	Loan	Approval Date		Maturities	Original	Undisbursed <sup>3 19</sup>	Disbursed	Repaid	Due <sup>19</sup>	Exchange <sup>9</sup>
	Number	Agreement Date		Last Disb Date	Principal			IBRD	IBRD	Adjustment
	Rate	Effective Date		Closing Date	Cancellations <sup>8</sup>	Borrower's <sup>18 19</sup> Obligation	Sold <sup>11</sup> 3rd Party	Repaid 3rd Party	Due 3rd Party	Loans Held <sup>19</sup>
<b>TOTALS FOR FULLY-REPAID/CANCELLED</b>					310.30	0.00	304.10	295.65	0.00	0.00
					6.20	0.00	8.45	8.45	0.00	0.00
<b>TOTALS FOR Non-Pool Loan</b>					310.30	0.00	304.10	295.65	0.00	0.00
					6.20	0.00	8.45	8.45	0.00	0.00
<b>** FULLY-REPAID/CANCELLED **</b>										
REPUBLIC OF CAMEROON	3185A	03/29/1990	11/15/1998	05/15/2010	1.99	0.00	1.99	1.99	0.00	0.00
NTL AGRICUL EXTENSION & TRAING	5.5000	07/25/1990		10/06/1999	0.00	0.00	0.00	0.00	0.00	0.00
CAISSE AUTONOME D'AMORTISSEMENT		01/22/1991		12/31/1998						
REPUBLIC OF CAMEROON	3388A	07/02/1991	09/15/1998	09/15/2011	0.87	0.00	0.81	0.95	0.00	0.00
FOOD SECURITY	1.9700	09/16/1991		12/28/1999	0.02	0.00	0.00	0.00	0.00	0.00
CAISSE AUTONOME D'AMORTISSEMENT		05/27/1992		05/31/1999						
<b>TOTALS FOR FULLY-REPAID/CANCELLED</b>					2.87	0.00	2.79	2.94	0.00	0.00
					0.03	0.00	0.00	0.00	0.00	0.00
<b>TOTALS FOR Single Currency Loan</b>					2.87	0.00	2.79	2.94	0.00	0.00
					0.03	0.00	0.00	0.00	0.00	0.00
<b>** FULLY-REPAID/CANCELLED **</b>										
REPUBLIC OF CAMEROON	2092S	02/16/1982	09/01/1998	03/01/2002	1.71	0.00	1.71	1.71	0.00	0.00
FORESTRY	11.6000	01/04/1983		01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
CAISSE AUTONOME D'AMORTISSEMENT		12/30/1983		12/31/1989						
REPUBLIC OF CAMEROON	2180S	06/15/1982	09/15/1998	03/15/2002	18.63	0.00	18.63	18.63	0.00	0.00
FIFTH HIGHWAY	11.6000	07/26/1982		01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
CAISSE AUTONOME D'AMORTISSEMENT		01/21/1983		06/30/1989						
REPUBLIC OF CAMEROON	2244S	03/15/1983	09/15/1998	03/15/2003	6.64	0.00	6.64	6.64	0.00	0.00
URBAN DEVELOPMENT	11.6000	09/15/1983		01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
CAISSE AUTONOME D'AMORTISSEMENT		05/03/1984		06/30/1988						
REPUBLIC OF CAMEROON	2584S	06/18/1985	10/15/1998	04/15/2005	57.99	0.00	57.99	57.99	0.00	0.00



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	Number	Agreement Date		Last Disb Date	Principal			IBRD	IBRD	Adjustment
	Rate	Effective Date		Closing Date	Cancellations <sup>8</sup>	Borrower's <sup>18 19</sup> Obligation	Sold <sup>11</sup> 3rd Party	Repaid 3rd Party	Due 3rd Party	Loans Held <sup>19</sup>
SIXTH HIGHWAY CAISSE AUTONOME D'AMORTISSEMENT	4.8100	11/19/1985		01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
		04/08/1986		10/31/1993						
REPUBLIC OF CAMEROON COCOA REHABILITATION CAISSE AUTONOME D'AMORTISSEMENT	2912S 6.8900	02/23/1988	11/01/1998	05/01/2008	25.90	0.00	25.90	25.90	0.00	0.00
		04/21/1988		03/12/1999	0.00	0.00	0.00	0.00	0.00	0.00
		10/26/1988		12/31/1995						
REPUBLIC OF CAMEROON SECOND URBAN CAISSE AUTONOME D'AMORTISSEMENT	2999S 5.3000	10/27/1988	08/01/1998	08/01/2005	51.92	0.00	51.92	51.92	0.00	0.00
		01/25/1989		01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
		05/16/1989		06/30/1994						
REPUBLIC OF CAMEROON STRUCTURAL ADJUSTMENT CAISSE AUTONOME D'AMORTISSEMENT	3089S 6.8900	06/14/1989	08/01/1998	08/01/2006	70.83	0.00	70.83	70.83	0.00	0.00
		07/17/1989		01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
		11/28/1989		06/30/1994						
REPUBLIC OF CAMEROON NTL AGRICUL EXTENSION & TRAING CAISSE AUTONOME D'AMORTISSEMENT	3185S 6.8900	03/29/1990	11/15/1998	05/15/2010	16.48	0.00	16.48	16.48	0.00	0.00
		07/25/1990		02/17/1999	0.00	0.00	0.00	0.00	0.00	0.00
		01/22/1991		12/31/1998						
<b>TOTALS FOR FULLY-REPAID/CANCELLED</b>					250.12	0.00	250.12	250.12	0.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTALS FOR Single Currency Pool Loan - US</b>					250.12	0.00	250.12	250.12	0.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00
<b>** FULLY-REPAID/CANCELLED **</b>										
REPUBLIC OF CAMEROON NORTHERN PROVINCE RURAL DEV. CAISSE AUTONOME D'AMORTISSEMENT	1919S 9.2500	11/18/1980	08/15/1998	02/15/2001	3.88	0.00	3.88	3.88	0.00	0.00
		01/27/1981		01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
		06/01/1981		06/30/1987						
REPUBLIC OF CAMEROON TELECOM.TECH. ASSIST. CAISSE AUTONOME D'AMORTISSEMENT	2073S 11.6000	12/17/1981	08/15/1998	08/15/2001	0.47	0.00	0.47	0.47	0.00	0.00
		03/19/1982		01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
		07/02/1982		12/31/1985						



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	Number	Agreement Date	Last Disb Date		Principal			IBRD	IBRD	Adjustment
	Rate	Effective Date	Closing Date		Cancellations <sup>8</sup>	Borrower's <sup>18 19</sup> Obligation	Sold <sup>11</sup> 3rd Party	Repaid 3rd Party	Due 3rd Party	Loans Held <sup>19</sup>
REPUBLIC OF CAMEROON OIL PALM & RUBBER CONSOLIDATN CAISSE AUTONOME D'AMORTISSEMENT	2160S 11.6000	05/27/1982	10/01/1998	04/01/2002	8.61	0.00	8.61	8.61	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	8.63	0.00	8.63	8.63	0.00	0.00
REPUBLIC OF CAMEROON THIRD HEVECAM RUBBER CAISSE AUTONOME D'AMORTISSEMENT	2485S 3.4300	01/15/1985	10/01/1998	04/01/2005	3.90	0.00	3.90	3.90	0.00	0.00
REPUBLIC OF CAMEROON SECOND FSAR CAISSE AUTONOME D'AMORTISSEMENT	2567S 3.4300	06/06/1985	10/15/1998	04/15/2005	8.90	0.00	8.90	8.90	0.00	0.00
REPUBLIC OF CAMEROON EDUCATIONAL & VOCATIONAL TRNG CAISSE AUTONOME D'AMORTISSEMENT	2683S 4.0900	04/29/1986	09/01/1998	03/01/2006	1.22	0.00	1.22	1.22	0.00	0.00
REPUBLIC OF CAMEROON NAT. AGRICULTURAL RESEARCH CAISSE AUTONOME D'AMORTISSEMENT	2766S 4.0900	11/18/1986	11/01/1998	11/01/2006	10.07	0.00	10.07	10.07	0.00	0.00
REPUBLIC OF CAMEROON LIVESTOCK SECTOR DEVE. CAISSE AUTONOME D'AMORTISSEMENT	3014S 2.9000	01/10/1989	10/15/1998	10/15/2005	6.24	0.00	6.24	6.24	0.00	0.00
REPUBLIC OF CAMEROON ECONOMIC MANAGEMENT	3110S 3.1300	07/11/1989	10/01/1998	04/01/2006	5.87	0.00	5.87	5.87	0.00	0.00



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	Number	Agreement Date	Last Disb Date	Principal			IBRD	IBRD	Adjustment	
	Rate	Effective Date	Closing Date	Cancellations <sup>8</sup>	Borrower's <sup>18 19</sup> Obligation	Sold <sup>11</sup> 3rd Party	Repaid 3rd Party	Due 3rd Party	Loans Held <sup>19</sup>	
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						
<b>TOTALS FOR FULLY-REPAID/CANCELLED</b>					71.88	0.00	71.88	71.88	0.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTALS FOR Single Currency Pool Loan - EU</b>					71.88	0.00	71.88	71.88	0.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00
<b>COUNTRY TOTALS FOR ALL LOANS</b>					1,864.80	549.76	1,047.35	1,039.04	0.00	0.00
					300.40	0.00	8.45	8.45	0.00	549.76



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Region :AFRICA

Country:Cabo Verde

Borrower <sup>1</sup> Project Description Notes Guarantor	Loan	Approval Date	Maturities	Original	Undisbursed <sup>3 19</sup>	Disbursed	Repaid	Due <sup>19</sup>	Exchange <sup>9</sup>
	Number	Agreement Date	Last Disb Date	Principal			IBRD	IBRD	Adjustment
	Rate	Effective Date	Closing Date	Cancellations <sup>8</sup>	Borrower's <sup>18 19</sup> Obligation	Sold <sup>11</sup> 3rd Party	Repaid 3rd Party	Due 3rd Party	Loans Held <sup>19</sup>
<b>** DISBURSING **</b>									
REPUBLIC OF CAPE VERDE	81150	01/19/2012	05/01/2017 11/01/2041	53.50	0.95	50.70	0.85	49.85	4.05-
Recovery&Reform of Electricity Sector	0.0000	02/03/2012	07/06/2017	0.00	45.81	0.00	0.00	0.00	50.80
MINISTRE DES FINANCES		05/23/2012	09/30/2017						
<b>TOTALS FOR DISBURSING</b>				53.50	0.95	50.70	0.85	49.85	4.05-
				0.00	45.81	0.00	0.00	0.00	50.80
<b>TOTALS FOR Fixed Spread Loan</b>				53.50	0.95	50.70	0.85	49.85	4.05-
				0.00	45.81	0.00	0.00	0.00	50.80
<b>COUNTRY TOTALS FOR ALL LOANS</b>				53.50	0.95	50.70	0.85	49.85	4.05-
				0.00	45.81	0.00	0.00	0.00	50.80



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Region :AFRICA

Country:Ethiopia

Borrower <sup>1</sup> Project Description Notes Guarantor	Loan	Approval Date	Maturities		Original	Undisbursed <sup>3 19</sup>	Disbursed	Repaid	Due <sup>19</sup>	Exchange <sup>9</sup>
	Number	Agreement Date	Last Disb Date		Principal			IBRD	IBRD	Adjustment
	Rate	Effective Date	Closing Date		Cancellations <sup>8</sup>	Borrower's <sup>18 19</sup> Obligation	Sold <sup>11</sup> 3rd Party	Repaid 3rd Party	Due 3rd Party	Loans Held <sup>19</sup>
<b>** FULLY-REPAID/CANCELLED **</b>										
ETHIOPIA HIGHWAY Ministry of Finance and Eco Cooperation	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 Cooperation	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 Cooperation	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 Cooperation	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 Cooperation	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 Cooperation	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 Cooperation	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





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	Rate	Effective Date	Closing Date		Cancellations <sup>8</sup>	Borrower's <sup>18 19</sup> Obligation	Sold <sup>11</sup> 3rd Party	Repaid 3rd Party	Due 3rd Party	Loans Held <sup>19</sup>
Ministry of Finance and Eco Cooperation		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 Cooperation		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 Cooperation		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 Cooperation		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 Cooperation		09/18/1972		09/30/1978						
<b>TOTALS FOR FULLY-REPAID/CANCELLED</b>					108.60	0.00	108.60	102.56	0.00	0.00
					0.00	0.00	6.04	6.04	0.00	0.00
<b>TOTALS FOR Non-Pool Loan</b>					108.60	0.00	108.60	102.56	0.00	0.00
					0.00	0.00	6.04	6.04	0.00	0.00
<b>COUNTRY TOTALS FOR ALL LOANS</b>					108.60	0.00	108.60	102.56	0.00	0.00
					0.00	0.00	6.04	6.04	0.00	0.00



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Country:Gabon

Borrower <sup>1</sup> Project Description Notes Guarantor	Loan	Approval Date		Maturities	Original	Undisbursed <sup>3 19</sup>	Disbursed	Repaid	Due <sup>19</sup>	Exchange <sup>9</sup>
	Number	Agreement Date		Last Disb Date	Principal			IBRD	IBRD	Adjustment
	Rate	Effective Date		Closing Date	Cancellations <sup>8</sup>	Borrower's <sup>18 19</sup> Obligation	Sold <sup>11</sup> 3rd Party	Repaid 3rd Party	Due 3rd Party	Loans Held <sup>19</sup>
<b>** FULLY-REPAID/CANCELLED **</b>										
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
<b>TOTALS FOR FULLY-REPAID/CANCELLED</b>					48.95 0.69	0.00 0.00	48.27 0.00	48.27 0.00	0.00 0.00	0.00 0.00
<b>TOTALS FOR Currency Pool Loan</b>					48.95 0.69	0.00 0.00	48.27 0.00	48.27 0.00	0.00 0.00	0.00 0.00
<b>** DISBURSING **</b>										
REPUBLIC OF GABON	81500	03/28/2012	11/01/2019	11/01/2034	58.00	11.12	46.89	0.00	46.89	0.00



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	Number	Agreement Date	Last Disb Date		Principal			IBRD	IBRD	Adjustment
	Rate	Effective Date	Closing Date		Cancellations <sup>8</sup>	Borrower's <sup>18 19</sup> Obligation	Sold <sup>11</sup> 3rd Party	Repaid 3rd Party	Due 3rd Party	Loans Held <sup>19</sup>
Central African Backbone-APL - Gabon Min de l'Economie et de la Prospective	0.0000	05/21/2012	06/05/2017		0.00	46.89	0.00	0.00	0.00	58.01
		03/06/2013	06/30/2018							
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	8.58 6.96	6.51 0.00	0.00 0.00	6.51 0.00	0.47 15.08
		04/09/2014	06/21/2017							
		03/03/2015	05/31/2019							
THE GABONESE REPUBLIC Access to Basic Srvces in Rural Areas Min de l'Economie et de la Prospective	85350 0.0000	09/17/2015	12/15/2020	06/15/2035	60.00 0.00	57.10 6.59	6.17 0.00	0.00 0.00	6.17 0.00	0.42 63.27
		01/14/2016	06/22/2017							
		10/21/2016	11/30/2021							
THE GABONESE REPUBLIC Infras. and Local Dev. Program II Min de l'Economie et de la Prospective	85640 0.0000	12/10/2015	01/15/2021	07/15/2035	100.00 0.00	95.73 12.08	11.14 0.00	0.00 0.00	11.14 0.00	0.96 106.86
		01/14/2016	06/22/2017							
		04/25/2016	01/31/2021							
THE GABONESE REPUBLIC Skills Development Employ ability Proj Min de l'Economie et de la Prospective	85820 0.0000	02/10/2016	05/15/2021	11/15/2035	100.00 0.00	105.79 6.42	5.77 0.00	0.00 0.00	5.77 0.00	0.65 111.56
		04/13/2016	08/18/2017							
		12/13/2016	12/31/2021							
THE GABONESE REPUBLIC e-Gabon Min de l'Economie et de la Prospective	86240 0.0000	06/03/2016	10/15/2021	04/15/2036	56.00 0.00	52.36 8.73	8.08 0.00	0.00 0.00	8.08 0.00	0.65 60.43
		07/21/2016	06/21/2017							
		04/19/2017	01/05/2022							
REPUBLIC OF GABON Central African Backbone-APL - Gabon AF Min de l'Economie et de la Prospective	86290 0.0000	06/29/2016	09/01/2021	03/01/2036	23.00 0.00	23.90 0.06	0.06 0.00	0.00 0.00	0.06 0.00	0.00 23.96
		07/21/2016	07/12/2017							
		07/12/2017	06/30/2018							
THE GABONESE REPUBLIC Gabon Statistical Development Project Min de l'Economie et de la Prospective	86990 0.0000	03/30/2017	09/15/2022	03/15/2037	50.00 0.00	54.20 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 54.20
		04/18/2017	12/31/2021							
		08/16/2017								



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<b>TOTALS FOR DISBURSING</b>					465.00	408.77	84.59	0.00	84.59	3.14
					0.00	87.73	0.00	0.00	0.00	493.36
<b>** FULLY-DISBURSED **</b>										
THE GABONESE REPUBLIC NATURAL RESOURCES MNGT DEVELMT Min de l'Economie et de la Prospective	73550 0.0000	11/15/2005 03/13/2006 05/29/2007	03/15/2009	09/15/2020 07/14/2011 06/30/2011	15.00 0.00	0.00 6.10	17.82 0.00	8.76 0.00	9.07 0.00	2.96- 9.07
THE GABONESE REPUBLIC LOCAL INFRASTRUCTURE DEVELPMNT Min de l'Economie et de la Prospective	73730 0.0000	03/14/2006 06/12/2006 03/08/2007	05/15/2009	11/15/2020 05/21/2012 12/31/2011	25.00 1.91	0.00 8.97	24.93 0.00	12.70 0.00	12.23 0.00	3.26- 12.23
<b>TOTALS FOR FULLY-DISBURSED</b>					40.00	0.00	42.75	21.46	21.29	6.22-
					1.91	15.07	0.00	0.00	0.00	21.29
<b>TOTALS FOR Fixed Spread Loan</b>					505.00	408.77	127.34	21.46	105.88	3.09-
					1.91	102.80	0.00	0.00	0.00	514.66
<b>** FULLY-REPAID/CANCELLED **</b>										
COMPAGNIE MINIERE DE L OGOOUE MANGANESE Min de l'Economie et de la Prospective	02300 6.0000	06/29/1959 06/30/1959 08/20/1959	07/01/1963	07/01/1974 06/30/1963	35.00 0.00	0.00 0.00	35.00 28.52	6.48 28.52	0.00 0.00	0.00 0.00
REPUBLIC OF GABON ROAD Min de l'Economie et de la Prospective	03850 5.5000	07/09/1964 07/10/1964 02/09/1965	11/01/1968	11/01/1984 04/30/1968	12.00 0.01	0.00 0.00	11.99 0.62	11.37 0.62	0.00 0.00	0.00 0.00
THE GABONESE REPUBLIC EDUCATION Min de l'Economie et de la Prospective	05400 6.2500	06/04/1968 06/07/1968 09/20/1968	08/15/1978	08/15/1993 06/30/1975	1.80 0.10	0.00 0.00	1.70 0.00	1.70 0.00	0.00 0.00	0.00 0.00
REPUBLIC OF GABON SECOND HIGHWAY Min de l'Economie et de la Prospective	05800 6.5000	01/07/1969 01/10/1969 04/11/1969	01/15/1973	01/15/1989 04/30/1975	6.00 0.05	0.00 0.00	5.95 0.00	5.95 0.00	0.00 0.00	0.00 0.00



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	Rate	Effective Date	Closing Date		Cancellations <sup>8</sup>	Borrower's <sup>18 19</sup> Obligation	Sold <sup>11</sup> 3rd Party	Repaid 3rd Party	Due 3rd Party	Loans Held <sup>19</sup>
THE GABONESE REPUBLIC LIBREVILLE WATER SUPPLY Min de l'Economie et de la Prospective	08950 7.2500	04/24/1973 05/30/1973 09/07/1973	10/15/1977	04/15/1998 06/30/1979	9.50 0.00	0.00 0.00	9.50 0.10	9.40 0.10	0.00 0.00	0.00 0.00
REPUBLIC OF GABON SECOND EDUCATION Min de l'Economie et de la Prospective	10840 8.0000	12/03/1974 02/07/1975 11/10/1975	03/15/1979	09/15/1989 06/30/1983	5.00 2.14	0.00 0.00	2.86 0.00	2.86 0.00	0.00 0.00	0.00 0.00
<b>TOTALS FOR FULLY-REPAID/CANCELLED</b>					69.30 2.30	0.00 0.00	67.00 29.24	37.76 29.24	0.00 0.00	0.00 0.00
<b>TOTALS FOR Non-Pool Loan</b>					69.30 2.30	0.00 0.00	67.00 29.24	37.76 29.24	0.00 0.00	0.00 0.00
<b>** FULLY-REPAID/CANCELLED **</b>										
THE GABONESE REPUBLIC 21 FORESTRY AND ENVIRONMENT Min de l'Economie et de la Prospective	3506A 0.0000	07/02/1992 01/15/1993 09/23/1993	09/15/1998	09/15/2007 11/06/2002 06/30/2002	13.05 0.00	0.00 0.00	13.05 0.00	13.05 0.00	0.00 0.00	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 10/13/1994 06/23/1995	12/15/1999	06/15/2009 10/23/2000 03/31/2000	1.76 0.26	0.00 0.00	1.50 0.00	1.50 0.00	0.00 0.00	0.00 0.00
THE GABONESE REPUBLIC 21 PRIV. & REG. CAPACITY BUILDING Min de l'Economie et de la Prospective	41860 0.0000	06/10/1997 09/04/1997 02/02/1998	06/15/2001	12/15/2012 11/19/2007 06/30/2004	10.00 1.04	0.00 0.00	7.81 0.00	10.06 0.00	0.00 0.00	0.00 0.00
THE GABONESE REPUBLIC PILOT COMMUNITY INFRA WORKS Min de l'Economie et de la Prospective	43870 0.5600	08/24/1998 10/27/1998 01/24/2000	12/15/2003	06/15/2013 03/01/2005 06/30/2004	5.00 0.01	0.00 0.00	5.28 0.00	6.12 0.00	0.00 0.00	0.00 0.00
<b>TOTALS FOR FULLY-REPAID/CANCELLED</b>					29.81	0.00	27.62	30.74	0.00	0.00



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	Rate	Effective Date	Closing Date		Cancellations <sup>8</sup>	Borrower's <sup>18 19</sup> Obligation	Sold <sup>11</sup> 3rd Party	Repaid 3rd Party	Due 3rd Party	Loans Held <sup>19</sup>
<b>TOTALS FOR Single Currency Loan</b>					1.32	0.00	0.00	0.00	0.00	0.00
					29.81	0.00	27.62	30.74	0.00	0.00
					1.32	0.00	0.00	0.00	0.00	0.00
<b>** FULLY-REPAID/CANCELLED **</b>										
THE GABONESE REPUBLIC STRUCTURAL ADJUSTMENT Min de l'Economie et de la Prospective	2933S 8.5900	04/21/1988 04/22/1988 05/20/1988	11/01/1998	05/01/2001 01/01/1998 06/30/1990	16.64 0.00	0.00 0.00	16.64 0.00	16.64 0.00	0.00 0.00	0.00 0.00
THE GABONESE REPUBLIC ROAD MAINTENANCE Min de l'Economie et de la Prospective	3046S 5.3100	04/27/1989 07/10/1989 10/05/1989	12/15/1998	06/15/2004 04/03/2001 06/30/1995	17.67 0.01	0.00 0.00	17.66 0.00	17.66 0.00	0.00 0.00	0.00 0.00
THE GABONESE REPUBLIC TECHNICAL ASSISTANCE Min de l'Economie et de la Prospective	3114S 5.3100	08/03/1989 12/05/1989 02/12/1990	12/15/1998	06/15/2004 01/01/1998 12/31/1993	2.86 0.00	0.00 0.00	2.86 0.00	2.86 0.00	0.00 0.00	0.00 0.00
THE GABONESE REPUBLIC FORESTRY AND ENVIRONMENT Min de l'Economie et de la Prospective	3506S 6.1400	07/02/1992 01/15/1993 09/23/1993	09/15/1998	09/15/2007 09/30/1998 06/30/2002	8.32 0.00	0.00 0.00	8.32 0.00	8.32 0.00	0.00 0.00	0.00 0.00
THE GABONESE REPUBLIC ECONOMIC RECOVERY Min de l'Economie et de la Prospective	3759S 4.7500	06/21/1994 06/23/1994 09/16/1994	12/15/1999	06/15/2009 01/01/1998 06/30/1995	30.00 0.00	0.00 0.00	30.00 0.00	30.00 0.00	0.00 0.00	0.00 0.00
THE GABONESE REPUBLIC TRANSPORT SECTOR TECH ASSIST Min de l'Economie et de la Prospective	3777S 4.7500	07/07/1994 10/13/1994 06/23/1995	12/15/1999	06/15/2009 11/19/1999 03/31/2000	3.44 0.00	0.00 0.00	3.44 0.00	3.44 0.00	0.00 0.00	0.00 0.00
<b>TOTALS FOR FULLY-REPAID/CANCELLED</b>					78.94	0.00	78.92	78.92	0.00	0.00
					0.01	0.00	0.00	0.00	0.00	0.00
<b>TOTALS FOR Single Currency Pool Loan - US</b>					78.94	0.00	78.92	78.92	0.00	0.00



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<b>COUNTRY TOTALS FOR ALL LOANS</b>				0.01	0.00	0.00	0.00	0.00	0.00
				732.00	408.77	349.15	217.15	105.88	3.09-
				6.23	102.80	29.24	29.24	0.00	514.66



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	Number	Agreement Date	Last Disb Date	Principal			IBRD	IBRD	Adjustment
	Rate	Effective Date	Closing Date	Cancellations <sup>8</sup>	Borrower's <sup>18 19</sup> Obligation	Sold <sup>11</sup> 3rd Party	Repaid 3rd Party	Due 3rd Party	Loans Held <sup>19</sup>
<b>** DISBURSING **</b>									
10	G2380	07/30/2015		200.00	200.00	0.00	0.00	0.00	0.00
Sankofa Gas Field Project	0.0000			0.00	0.00	0.00	0.00	0.00	200.00
MINISTRY OF FINANCE AND ECO PLANNING			12/31/2018						
<b>TOTALS FOR DISBURSING</b>				200.00	200.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	200.00
<b>TOTALS FOR IBRD Guarantees</b>				200.00	200.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	200.00
<b>** FULLY-REPAID/CANCELLED **</b>									
VOLTA RIVER AUTHORITY	03100	09/07/1961	02/15/1968	02/15/1987	47.00	0.00	47.00	46.80	0.00
VOLTA	5.7500	02/08/1962			0.00	0.00	0.20	0.20	0.00
MINISTRY OF FINANCE AND ECO PLANNING		02/08/1962		04/25/1971					
VOLTA RIVER AUTHORITY	06180	06/03/1969	06/15/1979	06/15/1994	6.00	0.00	6.00	6.00	0.00
ELECTRIC POWER	6.5000	06/23/1969			0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE AND ECO PLANNING		10/01/1969		12/31/1973					
POSTS AND TELECOMMUNICATIONS CORPORATION	11220	06/09/1975	12/15/1980	06/15/2000	23.00	0.00	23.00	23.00	0.00
TELECOMMUNICATIONS	8.5000	06/10/1975			0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE AND ECO PLANNING		01/23/1976		06/30/1985					
NATIONAL INVESTMENT BANK	11800	12/11/1975	05/15/1978	11/15/1995	10.00	0.00	9.93	9.93	0.00
NIB	8.5000	12/23/1975			0.07	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE AND ECO PLANNING		03/02/1976		06/30/1983					
REPUBLIC OF GHANA	11810	12/23/1975	06/15/1984	12/15/2005	14.00	0.00	13.99	13.99	0.00
ASHANTI REGION COCOA	68.0000	12/23/1975			0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE AND ECO PLANNING		02/23/1976		12/31/1982					
REPUBLIC OF GHANA	11820	12/23/1975	06/15/1981	12/15/2000	18.00	0.00	17.99	17.81	0.00





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SECOND HIGHWAY MINISTRY OF FINANCE AND ECO PLANNING	8.5000	12/23/1975			0.01	0.00	0.18	0.18	0.00	0.00
		03/30/1976		03/31/1983						
REPUBLIC OF GHANA UPPER REGION AGRICULTURAL DEV. MINISTRY OF FINANCE AND ECO PLANNING	12910 8.8500	06/22/1976	01/15/1983	01/15/2001	21.00 0.70	0.00 0.00	20.30 0.00	20.30 0.00	0.00 0.00	0.00 0.00
		04/11/1977		09/30/1984						
REPUBLIC OF GHANA CIMAO REGIONAL CLINKER MINISTRY OF FINANCE AND ECO PLANNING	12980 8.8500	06/24/1976	08/15/1981	02/15/1991	3.50 0.00	0.00 0.00	3.50 0.00	3.50 0.00	0.00 0.00	0.00 0.00
		04/19/1978		12/31/1980						
VOLTA RIVER AUTHORITY KPONG HYDROELECTRIC MINISTRY OF FINANCE AND ECO PLANNING	13800 8.5000	03/22/1977	04/15/1982	04/15/1997	39.00 0.00	0.00 0.00	39.00 0.00	39.00 0.00	0.00 0.00	0.00 0.00
		08/24/1977		12/31/1982						
ELECTRICITY CORPORATION OF GHANA THIRD POWER MINISTRY OF FINANCE AND ECO PLANNING	13810 8.5000	03/22/1977	02/01/1982	02/01/1997	9.00 0.00	0.00 0.00	9.00 0.00	9.00 0.00	0.00 0.00	0.00 0.00
		06/10/1977		12/31/1981						
<b>TOTALS FOR FULLY-REPAID/CANCELLED</b>					190.50 0.78	0.00 0.00	189.72 0.38	189.34 0.38	0.00 0.00	0.00 0.00
<b>TOTALS FOR Non-Pool Loan</b>					190.50 0.78	0.00 0.00	189.72 0.38	189.34 0.38	0.00 0.00	0.00 0.00
<b>COUNTRY TOTALS FOR ALL LOANS</b>					390.50 0.78	200.00 0.00	189.72 0.38	189.34 0.38	0.00 0.00	0.00 200.00



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	Number	Agreement Date	Last Disb Date		Principal			IBRD	IBRD	Adjustment
	Rate	Effective Date	Closing Date		Cancellations <sup>8</sup>	Borrower's <sup>18 19</sup> Obligation	Sold <sup>11</sup> 3rd Party	Repaid 3rd Party	Due 3rd Party	Loans Held <sup>19</sup>
<b>** FULLY-REPAID/CANCELLED **</b>										
REPUBLIC OF GUINEA BOKE Ministry of Economy and Finance	05570 6.5000	09/17/1968 09/18/1968 12/11/1968	10/01/1973 10/01/1973 12/31/1972	10/01/1992	64.50 0.00	0.00 0.00	64.50 0.00	64.50 0.00	0.00 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 10/01/1973 03/31/1974	10/01/1992	9.00 0.00	0.00 0.00	9.00 0.00	9.00 0.00	0.00 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	03/15/1968	1.70 1.70	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
<b>TOTALS FOR FULLY-REPAID/CANCELLED</b>					75.20 1.70	0.00 0.00	73.50 0.00	73.50 0.00	0.00 0.00	0.00 0.00
<b>TOTALS FOR Non-Pool Loan</b>					75.20 1.70	0.00 0.00	73.50 0.00	73.50 0.00	0.00 0.00	0.00 0.00
<b>COUNTRY TOTALS FOR ALL LOANS</b>					75.20 1.70	0.00 0.00	73.50 0.00	73.50 0.00	0.00 0.00	0.00 0.00



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<b>** FULLY-REPAID/CANCELLED **</b>										
REPUBLIC OF KENYA 20 RAILWAY National Treasury (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 National Treasury (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 National Treasury (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 National Treasury (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 National Treasury (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 National Treasury (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 National Treasury (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



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		Agreement Date	Last Disb Date								
Project Description Notes	Rate	Effective Date	Closing Date		Cancellations <sup>8</sup>	Borrower's <sup>18 19</sup> Obligation	Sold <sup>11</sup> 3rd Party	Repaid 3rd Party	Due 3rd Party	Loans Held <sup>19</sup>	
Guarantor											
National Treasury (Ministry of Finance)		03/19/1984	12/31/1990								
TANA AND ATHI RIVERS DEVELOPMENT AUTHORITY	20	23590	12/06/1983	07/15/1989	01/15/2004	95.00	0.00	79.00	79.00	0.00	0.00
KIAMBERE HYDROELECTRIC POWER		4.5900	06/28/1984	08/14/1992		16.00	0.00	0.00	0.00	0.00	0.00
National Treasury (Ministry of Finance)			09/13/1984	06/30/1992							
REPUBLIC OF KENYA		24090	05/08/1984	02/01/1990	08/01/2004	50.00	0.00	1.69	1.69	0.00	0.00
SECOND HIGHWAY SECTOR		4.8400	06/28/1984	04/04/1990		48.31	0.00	0.00	0.00	0.00	0.00
National Treasury (Ministry of Finance)			09/19/1984	06/30/1993							
KENYA POSTS AND TELECOMMUNICATIONS CORPORATION		25740	06/06/1985	02/01/1991	08/01/2005	32.60	0.00	14.00	14.00	0.00	0.00
THIRD TELECOMMUNICATIONS		4.3100	05/23/1986	06/15/1990		18.60	0.00	0.00	0.00	0.00	0.00
National Treasury (Ministry of Finance)			08/14/1987	12/31/1989							
<b>TOTALS FOR FULLY-REPAID/CANCELLED</b>						363.73	0.00	229.59	229.59	0.00	0.00
						134.14	0.00	0.00	0.00	0.00	0.00
<b>TOTALS FOR Currency Pool Loan</b>						363.73	0.00	229.59	229.59	0.00	0.00
						134.14	0.00	0.00	0.00	0.00	0.00
<b>** FULLY-REPAID/CANCELLED **</b>											
REPUBLIC OF KENYA		02560	05/24/1960	01/15/1964	07/15/1970	5.60	0.00	5.60	1.29	0.00	0.00
AFRICAN AGRICULTURE		6.0000	05/27/1960			0.00	0.00	4.31	4.31	0.00	0.00
H. M. TREASURY			06/30/1960	04/30/1964							
REPUBLIC OF KENYA	04	03030	11/28/1961	09/15/1968	09/15/1981	8.40	0.00	3.02	3.02	0.00	0.00
LANDS SETTLEMENT AND DEVELOPMENT		0.0000	11/29/1961			5.38	0.00	0.00	0.00	0.00	0.00
H. M. TREASURY			03/29/1962	09/30/1969							
REPUBLIC OF KENYA		04283	09/23/1965	08/01/1985	08/01/1995	8.20	0.00	8.20	8.20	0.00	0.00
SECOND EAST AFRICAN RAILWAYS		5.5000	09/29/1965			0.00	0.00	0.00	0.00	0.00	0.00
National Treasury (Ministry of Finance)			04/20/1966	06/30/1971							



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	Rate	Effective Date	Closing Date		Cancellations <sup>8</sup>			Repaid 3rd Party	Due 3rd Party	Loans Held <sup>19</sup>
REPUBLIC OF KENYA SECOND EAST AFRICAN HARBOURS National Treasury (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 National Treasury (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. National Treasury (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 National Treasury (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 National Treasury (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 National Treasury (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. National Treasury (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 National Treasury (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



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	Rate	Effective Date	Closing Date		Cancellations <sup>8</sup>	Borrower's <sup>18 19</sup> Obligation	Sold <sup>11</sup> 3rd Party	Repaid 3rd Party	Due 3rd Party	Loans Held <sup>19</sup>
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
National Treasury (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
National Treasury (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
National Treasury (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
National Treasury (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
National Treasury (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
National Treasury (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
National Treasury (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
National Treasury (Ministry of Finance)		09/30/1975	12/31/1981							



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REPUBLIC OF KENYA SITE AND SERVICE National Treasury (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 National Treasury (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 National Treasury (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 National Treasury (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 National Treasury (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 National Treasury (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 National Treasury (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 National Treasury (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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REPUBLIC OF KENYA - 3W INTEGRATED AGRICULTURAL DEV. National Treasury (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 National Treasury (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 National Treasury (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 National Treasury (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 National Treasury (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 National Treasury (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 National Treasury (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 National Treasury (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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REPUBLIC OF KENYA SECOND URBAN National Treasury (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 National Treasury (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 National Treasury (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 National Treasury (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 National Treasury (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 National Treasury (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 National Treasury (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 National Treasury (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



**STATEMENT OF LOANS**  
EXPRESSED IN MILLIONS OF UNITED STATES DOLLARS

Aug 31, 2017

Region :AFRICA

Country:Kenya

Borrower <sup>1</sup> Project Description Notes Guarantor	Loan	Approval Date		Maturities	Original	Undisbursed <sup>3 19</sup>	Disbursed	Repaid	Due <sup>19</sup>	Exchange <sup>9</sup>
	Number	Agreement Date		Last Disb Date	Principal			IBRD	IBRD	Adjustment
	Rate	Effective Date		Closing Date	Cancellations <sup>8</sup>	Borrower's <sup>18 19</sup> Obligation	Sold <sup>11</sup> 3rd Party	Repaid 3rd Party	Due 3rd Party	Loans Held <sup>19</sup>
<b>TOTALS FOR FULLY-REPAID/CANCELLED</b>					845.51	0.00	709.31	697.58	0.00	0.00
					136.20	0.00	11.74	11.74	0.00	0.00
<b>TOTALS FOR Non-Pool Loan</b>					845.51	0.00	709.31	697.58	0.00	0.00
					136.20	0.00	11.74	11.74	0.00	0.00
<b>** FULLY-REPAID/CANCELLED **</b>										
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
National Treasury (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
National Treasury (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
National Treasury (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
National Treasury (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
National Treasury (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
National Treasury (Ministry of Finance)		08/27/1982		12/31/1983						
<b>TOTALS FOR FULLY-REPAID/CANCELLED</b>					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

Aug 31, 2017

Region :AFRICA

Country:Kenya

Borrower <sup>1</sup> Project Description Notes Guarantor	Loan	Approval Date	Maturities	Original	Undisbursed <sup>3 19</sup>	Disbursed	Repaid	Due <sup>19</sup>	Exchange <sup>9</sup>
	Number	Agreement Date	Last Disb Date	Principal			IBRD	IBRD	Adjustment
	Rate	Effective Date	Closing Date	Cancellations <sup>8</sup>	Borrower's <sup>18 19</sup> Obligation	Sold <sup>11</sup> 3rd Party	Repaid 3rd Party	Due 3rd Party	Loans Held <sup>19</sup>
<b>TOTALS FOR Single Currency Pool Loan - US</b>				46.97	0.00	46.97	46.97	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
<b>COUNTRY TOTALS FOR ALL LOANS</b>				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

Aug 31, 2017

Region :AFRICA

Country:Liberia

Borrower <sup>1</sup> Project Description Notes Guarantor	Loan	Approval Date	Maturities		Original	Undisbursed <sup>3 19</sup>	Disbursed	Repaid	Due <sup>19</sup>	Exchange <sup>9</sup>
	Number	Agreement Date	Last Disb Date		Principal			IBRD	IBRD	Adjustment
	Rate	Effective Date	Closing Date		Cancellations <sup>8</sup>	Borrower's <sup>18 19</sup> Obligation	Sold <sup>11</sup> 3rd Party	Repaid 3rd Party	Due 3rd Party	Loans Held <sup>19</sup>
<b>** FULLY-REPAID/CANCELLED **</b>										
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						
<b>TOTALS FOR FULLY-REPAID/CANCELLED</b>					20.00	0.00	19.99	19.99	0.00	0.00
					0.01	0.00	0.00	0.00	0.00	0.00
<b>TOTALS FOR Currency Pool Loan</b>					20.00	0.00	19.99	19.99	0.00	0.00
					0.01	0.00	0.00	0.00	0.00	0.00
<b>** FULLY-REPAID/CANCELLED **</b>										
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

Aug 31, 2017

Region :AFRICA

Country:Liberia

Borrower <sup>1</sup> Project Description Notes Guarantor	Loan	Approval Date	Maturities		Original	Undisbursed <sup>3 19</sup>	Disbursed	Repaid	Due <sup>19</sup>	Exchange <sup>9</sup>
	Number	Agreement Date	Last Disb Date		Principal			IBRD	IBRD	Adjustment
	Rate	Effective Date	Closing Date		Cancellations <sup>8</sup>	Borrower's <sup>18 19</sup> Obligation	Sold <sup>11</sup> 3rd Party	Repaid 3rd Party	Due 3rd Party	Loans Held <sup>19</sup>
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						

Guinea, Liberia, Sierra Leone

Liberia



**STATEMENT OF LOANS**  
EXPRESSED IN MILLIONS OF UNITED STATES DOLLARS

Aug 31, 2017

Region :AFRICA

Country:Liberia

Borrower <sup>1</sup> Project Description Notes Guarantor	Loan	Approval Date		Maturities	Original	Undisbursed <sup>3 19</sup>	Disbursed	Repaid	Due <sup>19</sup>	Exchange <sup>9</sup>
	Number	Agreement Date		Last Disb Date	Principal			IBRD	IBRD	Adjustment
	Rate	Effective Date		Closing Date	Cancellations <sup>8</sup>	Borrower's <sup>18 19</sup> Obligation	Sold <sup>11</sup> 3rd Party	Repaid 3rd Party	Due 3rd Party	Loans Held <sup>19</sup>
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

Aug 31, 2017

Region :AFRICA

Country:Liberia

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

Aug 31, 2017

Region :AFRICA

Country:Lesotho

Borrower <sup>1</sup> Project Description Notes Guarantor	Loan	Approval Date		Maturities	Original	Undisbursed <sup>3 19</sup>	Disbursed	Repaid	Due <sup>19</sup>	Exchange <sup>9</sup>
	Number	Agreement Date		Last Disb Date	Principal			IBRD	IBRD	Adjustment
	Rate	Effective Date		Closing Date	Cancellations <sup>8</sup>	Borrower's <sup>18 19</sup> Obligation	Sold <sup>11</sup> 3rd Party	Repaid 3rd Party	Due 3rd Party	Loans Held <sup>19</sup>
<b>** FULLY-REPAID/CANCELLED **</b>										
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						
<b>TOTALS FOR FULLY-REPAID/CANCELLED</b>					110.00	0.00	68.91	68.91	0.00	0.00
					41.09	0.00	0.00	0.00	0.00	0.00
<b>TOTALS FOR Currency Pool Loan</b>					110.00	0.00	68.91	68.91	0.00	0.00
					41.09	0.00	0.00	0.00	0.00	0.00
<b>** FULLY-REPAID/CANCELLED **</b>										
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						
<b>TOTALS FOR FULLY-REPAID/CANCELLED</b>					45.00	0.00	20.44	20.44	0.00	0.00
					24.56	0.00	0.00	0.00	0.00	0.00
<b>TOTALS FOR Single Currency Loan</b>					45.00	0.00	20.44	20.44	0.00	0.00
					24.56	0.00	0.00	0.00	0.00	0.00
<b>COUNTRY TOTALS FOR ALL LOANS</b>					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

Aug 31, 2017

Region :AFRICA

Country:Madagascar

Borrower <sup>1</sup> Project Description Notes Guarantor	Loan	Approval Date	Maturities		Original	Undisbursed <sup>3 19</sup>	Disbursed	Repaid	Due <sup>19</sup>	Exchange <sup>9</sup>
	Number	Agreement Date	Last Disb Date		Principal			IBRD	IBRD	Adjustment
	Rate	Effective Date	Closing Date		Cancellations <sup>8</sup>	Borrower's <sup>18 19</sup> Obligation	Sold <sup>11</sup> 3rd Party	Repaid 3rd Party	Due 3rd Party	Loans Held <sup>19</sup>
<b>** FULLY-REPAID/CANCELLED **</b>										
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
<b>TOTALS FOR FULLY-REPAID/CANCELLED</b>					32.85	0.00	32.57	32.57	0.00	0.00
<b>TOTALS FOR Non-Pool Loan</b>					0.28	0.00	0.00	0.00	0.00	0.00
<b>COUNTRY TOTALS FOR ALL LOANS</b>					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

Aug 31, 2017

Region :AFRICA

Country:Mauritania

Borrower <sup>1</sup> Project Description Notes Guarantor	Loan	Approval Date	Maturities		Original	Undisbursed <sup>3 19</sup>	Disbursed	Repaid	Due <sup>19</sup>	Exchange <sup>9</sup>
	Number	Agreement Date	Last Disb Date		Principal			IBRD	IBRD	Adjustment
	Rate	Effective Date	Closing Date		Cancellations <sup>8</sup>	Borrower's <sup>18 19</sup> Obligation	Sold <sup>11</sup> 3rd Party	Repaid 3rd Party	Due 3rd Party	Loans Held <sup>19</sup>
<b>** FULLY-REPAID/CANCELLED **</b>										
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						
<b>TOTALS FOR FULLY-REPAID/CANCELLED</b>					20.00	0.00	20.00	20.00	0.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTALS FOR Currency Pool Loan</b>					20.00	0.00	20.00	20.00	0.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00
<b>** FULLY-REPAID/CANCELLED **</b>										
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						
<b>TOTALS FOR FULLY-REPAID/CANCELLED</b>					126.00	0.00	126.00	62.65	0.00	0.00
					0.00	0.00	63.35	63.35	0.00	0.00
<b>TOTALS FOR Non-Pool Loan</b>					126.00	0.00	126.00	62.65	0.00	0.00
					0.00	0.00	63.35	63.35	0.00	0.00
<b>COUNTRY TOTALS FOR ALL LOANS</b>					146.00	0.00	146.00	82.65	0.00	0.00
					0.00	0.00	63.35	63.35	0.00	0.00



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<b>** FULLY-REPAID/CANCELLED **</b>											
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



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MINISTRY OF FIN & ECO DEVELOPMENT		03/07/1984	12/31/1986							
REPUBLIC OF MAURITIUS 20 SUGAR INDUSTRY	27280 5.5900	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		07/11/1986	01/01/1998		1.62	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FIN & ECO DEVELOPMENT		01/15/1987	06/30/1993							
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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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	0.00	0.00	0.00	0.00	0.00
		04/16/1993		05/28/1998	6.00	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
		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 20 HIGHER AND TECHNICAL EDUCATION MINISTRY OF FIN & ECO DEVELOPMENT	38590 7.4300	03/23/1995	12/15/2000	06/15/2010	12.00	0.00	0.00	0.00	0.00	0.00
		08/07/1995		05/11/1998	12.00	0.00	0.00	0.00	0.00	0.00
		09/06/1995		10/31/1998						
<b>TOTALS FOR FULLY-REPAID/CANCELLED</b>					191.40	0.00	130.71	130.71	0.00	0.00
					60.69	0.00	0.00	0.00	0.00	0.00
<b>TOTALS FOR Currency Pool Loan</b>					191.40	0.00	130.71	130.71	0.00	0.00
					60.69	0.00	0.00	0.00	0.00	0.00
<b>** FULLY-REPAID/CANCELLED **</b>										
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	0.00	2.61	2.61	0.00	0.00
		06/26/2000		04/06/2004	2.14	0.00	0.00	0.00	0.00	0.00
		07/24/2000		06/30/2003						
REPUBLIC OF MAURITIUS FINANCIAL SECT SUPERVISORY AUT MINISTRY OF FIN & ECO DEVELOPMENT	70850 0.0000	12/04/2001	06/01/2007	12/01/2016	1.81	0.00	0.89	0.89	0.00	0.00
		01/10/2002		07/08/2005	0.92	0.00	0.00	0.00	0.00	0.00
		04/10/2002		02/28/2005						
REPUBLIC OF MAURITIUS PUBLIC EXPENDITURE REFORM MINISTRY OF FIN & ECO DEVELOPMENT	71150 0.0000	05/07/2002	10/01/2007	04/01/2017	40.00	0.00	40.00	40.00	0.00	0.00
		05/10/2002		06/25/2002	0.00	0.00	0.00	0.00	0.00	0.00
		05/23/2002		09/30/2002						



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		Agreement Date	Effective Date	Last Disb Date	Closing Date						
Project Description Notes	Rate	Effective Date		Closing Date		Cancellations <sup>8</sup>	Borrower's <sup>18 19</sup> Obligation	Sold <sup>11</sup> 3rd Party	Repaid 3rd Party	Due 3rd Party	Loans Held <sup>19</sup>
Guarantor	Rate	Effective Date	Closing Date								
<b>TOTALS FOR FULLY-REPAID/CANCELLED</b>						46.56	0.00	43.49	43.49	0.00	0.00
						3.07	0.00	0.00	0.00	0.00	0.00
<b>** FULLY-DISBURSED **</b>											
REPUBLIC OF MAURITIUS	74160	12/12/2006	03/15/2012	09/15/2021		30.00	0.00	29.80	16.43	13.37	0.97
TRADE & COMP DPL	0.0000	12/21/2006		02/02/2007		0.00	14.34	0.00	0.00	0.00	13.37
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	0.42	1.14	0.00
Economic Transition Technical Assistance	0.0000	02/16/2009		06/04/2012		16.44	1.14	0.00	0.00	0.00	1.14
MINISTRY OF FIN & ECO DEVELOPMENT		04/08/2009		06/25/2013							
REPUBLIC OF MAURITIUS	77340	09/24/2009	01/15/2015	07/15/2029		50.00	0.00	47.70	9.49	38.21	0.00
Infrastructure Project	0.0000	12/03/2009		12/29/2014		2.30	38.21	0.00	0.00	0.00	38.21
MINISTRY OF FIN & ECO DEVELOPMENT		02/19/2010		12/31/2014							
REPUBLIC OF MAURITIUS	76790	03/31/2009	06/15/2014	12/15/2028		100.00	0.00	107.49	22.61	84.89	12.16-
Third Trade and Competitiveness DPL	0.0000	05/11/2009		06/11/2009		0.00	72.73	0.00	0.00	0.00	84.89
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	9.99	40.01	0.00
Fourth Trade and Competitiveness DPL	0.0000	12/03/2009		03/10/2011		0.00	40.01	0.00	0.00	0.00	40.01
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	0.05	0.24	0.00
Manufacturing & Servs Dev & Competvness	0.0000	02/23/2010		12/13/2011		19.71	0.24	0.00	0.00	0.00	0.24
MINISTRY OF FIN & ECO DEVELOPMENT		03/30/2010		12/13/2012							
REPUBLIC OF MAURITIUS	81380	03/27/2012	08/15/2017	02/15/2030		20.00	0.00	20.00	0.77	19.23	0.00
First Public Sector Performance DPL	0.0000	04/20/2012		11/09/2012		0.00	19.23	0.00	0.00	0.00	19.23
MINISTRY OF FIN & ECO DEVELOPMENT		06/20/2012		12/31/2012							



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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 11.89	15.19 0.00	0.48 0.00	14.71 0.00	2.82- 14.71
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 12.36	16.14 0.00	0.00 0.00	16.14 0.00	3.77- 16.14
REPUBLIC OF MAURITIUS APEI Regional DPO (RI) - Mauritius MINISTRY OF FIN & ECO DEVELOPMENT	86030 0.0000	04/07/2016 05/18/2016 06/09/2016	05/15/2021	11/15/2033 09/20/2016 03/31/2017	14.90 0.00	0.00 16.25	15.32 0.00	0.00 0.00	15.32 0.00	0.93 15.32
<b>TOTALS FOR FULLY-DISBURSED</b>					352.90 38.44	0.00 246.40	323.50 0.00	60.25 0.00	263.25 0.00	16.86- 263.25
<b>TOTALS FOR Fixed Spread Loan</b>					399.46 41.51	0.00 246.40	366.99 0.00	103.74 0.00	263.25 0.00	16.86- 263.25
<b>** FULLY-REPAID/CANCELLED **</b>										
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	09790	04/16/1974	07/15/1976	01/15/1996	5.00	0.00	5.00	5.00	0.00	0.00



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SECOND DBM MINISTRY OF FIN & ECO DEVELOPMENT	7.2500	04/24/1974 07/17/1974	12/31/1978		0.00	0.00	0.00	0.00	0.00	0.00
REPUBLIC OF MAURITIUS EDUCATION MINISTRY OF FIN & ECO DEVELOPMENT	10330 7.2500	07/23/1974 07/29/1974 10/29/1974	08/01/1984	02/01/1999 03/31/1980	3.50 0.00	0.00 0.00	3.50 0.00	3.50 0.00	0.00 0.00	0.00 0.00
DEVELOPMENT BANK OF MAURITIUS THIRD DBM MINISTRY OF FIN & ECO DEVELOPMENT	11680 8.5000	10/21/1975 10/23/1975 12/09/1975	06/15/1982	12/15/2000 12/31/1981	7.50 0.44	0.00 0.00	7.06 0.00	7.06 0.00	0.00 0.00	0.00 0.00
REPUBLIC OF MAURITIUS PORT MINISTRY OF FIN & ECO DEVELOPMENT	13390 8.7000	11/16/1976 12/09/1976 07/27/1977	01/15/1983	01/15/2001 12/31/1983	3.60 0.21	0.00 0.00	3.39 0.00	3.39 0.00	0.00 0.00	0.00 0.00
DEVELOPMENT BANK OF MAURITIUS FOURTH DBM MINISTRY OF FIN & ECO DEVELOPMENT	14810 8.2000	07/12/1977 08/29/1977 10/06/1977	06/15/1979	12/15/1994 12/31/1982	7.50 1.83	0.00 0.00	5.67 0.00	5.67 0.00	0.00 0.00	0.00 0.00
REPUBLIC OF MAURITIUS SECOND EDUCATION MINISTRY OF FIN & ECO DEVELOPMENT	15430 7.4500	03/30/1978 04/26/1978 08/08/1978	10/15/1982	04/15/1995 06/30/1985	15.20 1.85	0.00 0.00	13.35 0.00	13.35 0.00	0.00 0.00	0.00 0.00
CENTRAL ELECTRICITY BOARD POWER TRANSMISSION MINISTRY OF FIN & ECO DEVELOPMENT	15480 7.4500	04/04/1978 04/26/1978 01/23/1979	12/01/1982	06/01/1995 06/30/1985	15.00 3.90	0.00 0.00	11.10 0.00	11.10 0.00	0.00 0.00	0.00 0.00
DEVELOPMENT BANK OF MAURITIUS <sup>13</sup> FIFTH DBM MINISTRY OF FIN & ECO DEVELOPMENT	17890 7.9500	12/27/1979 01/23/1980 04/30/1980	08/01/1983	02/01/1995 09/04/1981	0.41 0.00	0.00 0.00	0.41 0.00	0.41 0.00	0.00 0.00	0.00 0.00





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<b>TOTALS FOR FULLY-REPAID/CANCELLED</b>					74.71	0.00	65.91	60.96	0.00	0.00
					8.80	0.00	4.95	4.95	0.00	0.00
<b>TOTALS FOR Non-Pool Loan</b>					74.71	0.00	65.91	60.96	0.00	0.00
					8.80	0.00	4.95	4.95	0.00	0.00
<b>** FULLY-REPAID/CANCELLED **</b>										
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



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Borrower <sup>1</sup> Project Description Notes Guarantor	Loan	Approval Date		Maturities	Original	Undisbursed <sup>3 19</sup>	Disbursed	Repaid	Due <sup>19</sup>	Exchange <sup>9</sup>
	Number	Agreement Date		Last Disb Date	Principal			IBRD	IBRD	Adjustment
	Rate	Effective Date		Closing Date	Cancellations <sup>8</sup>	Borrower's <sup>18 19</sup> Obligation	Sold <sup>11</sup> 3rd Party	Repaid 3rd Party	Due 3rd Party	Loans Held <sup>19</sup>
MINISTRY OF FIN & ECO DEVELOPMENT		03/04/1996		12/31/2001						
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	0.8600	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						
<b>TOTALS FOR FULLY-REPAID/CANCELLED</b>					54.88	0.00	35.19	35.61	0.00	0.00
					19.70	0.00	0.00	0.00	0.00	0.00
<b>** FULLY-DISBURSED **</b>										
REPUBLIC OF MAURITIUS	48890	02/28/2008	11/15/2013	05/15/2023	30.00	0.00	30.00	12.00	18.00	0.00
Second Trade and Competitiveness DPL	1.6900	03/18/2008		06/04/2008	0.00	18.00	0.00	0.00	0.00	18.00
MINISTRY OF FIN & ECO DEVELOPMENT		05/29/2008		12/31/2008						
<b>TOTALS FOR FULLY-DISBURSED</b>					30.00	0.00	30.00	12.00	18.00	0.00
					0.00	18.00	0.00	0.00	0.00	18.00
<b>TOTALS FOR Single Currency Loan</b>					84.88	0.00	65.19	47.61	18.00	0.00
					19.70	18.00	0.00	0.00	0.00	18.00
<b>** FULLY-REPAID/CANCELLED **</b>										
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						
<b>TOTALS FOR FULLY-REPAID/CANCELLED</b>					4.97	0.00	4.97	4.97	0.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTALS FOR Single Currency Pool Loan - US</b>					4.97	0.00	4.97	4.97	0.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00
<b>** FULLY-REPAID/CANCELLED **</b>										
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						



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	Number	Agreement Date		Last Disb Date		Principal	Borrower's <sup>18 19</sup> Obligation	Sold <sup>11</sup> 3rd Party	IBRD	IBRD	Adjustment
		Rate	Effective Date		Closing Date				Cancellations <sup>8</sup>	Repaid 3rd Party	Due 3rd Party
REPUBLIC OF MAURITIUS 2ND STRUCTURAL ADJUSTMENT LOAN MINISTRY OF FIN & ECO DEVELOPMENT	2361S 4.1200	12/08/1983	10/01/1998	10/01/2000	01/01/1998	7.66	0.00	7.66	7.66	0.00	0.00
		12/20/1983			06/30/1985	0.00	0.00	0.00	0.00	0.00	0.00
		03/07/1984									
REPUBLIC OF MAURITIUS TECHNICAL ASSISTANCE MINISTRY OF FIN & ECO DEVELOPMENT	2362S 4.1200	12/08/1983	10/01/1998	10/01/2000	01/01/1998	0.11	0.00	0.11	0.11	0.00	0.00
		12/20/1983			12/31/1986	0.00	0.00	0.00	0.00	0.00	0.00
		03/07/1984									
REPUBLIC OF MAURITIUS SUGAR INDUSTRY MINISTRY OF FIN & ECO DEVELOPMENT	2728S 0.4900	06/26/1986	09/15/1998	09/15/2003	01/01/1998	11.78	0.00	11.78	11.78	0.00	0.00
		07/11/1986			06/30/1993	0.00	0.00	0.00	0.00	0.00	0.00
		01/15/1987									
REPUBLIC OF MAURITIUS IND. SECTOR ADJUSTMENT MINISTRY OF FIN & ECO DEVELOPMENT	2791S 0.3100	04/07/1987	11/15/1998	05/15/2004	01/01/1998	5.78	0.00	5.78	5.78	0.00	0.00
		07/01/1987			06/30/1989	0.00	0.00	0.00	0.00	0.00	0.00
		10/01/1987									
REPUBLIC OF MAURITIUS SECOND HIGHWAY SECTOR MINISTRY OF FIN & ECO DEVELOPMENT	3132S 0.6000	11/07/1989	08/01/1998	02/01/2007	01/01/1998	22.48	0.00	22.48	22.48	0.00	0.00
		05/07/1990			06/30/1995	0.00	0.00	0.00	0.00	0.00	0.00
		08/06/1990									
REPUBLIC OF MAURITIUS ENVIRONMENTAL MONITORING & DEV MINISTRY OF FIN & ECO DEVELOPMENT	3277S 1.1300	12/06/1990	07/15/1998	01/15/2008	04/06/1998	8.15	0.00	8.15	8.15	0.00	0.00
		02/11/1991			06/30/1998	0.00	0.00	0.00	0.00	0.00	0.00
		05/01/1991									
REPUBLIC OF MAURITIUS AGRICULTURAL MGMT & SERVICES MINISTRY OF FIN & ECO DEVELOPMENT	3333S 1.2300	05/28/1991	08/15/1998	08/15/2008	07/21/1998	3.50	0.00	2.33	2.33	0.00	0.00
		06/05/1991			07/01/1998	1.18	0.00	0.00	0.00	0.00	0.00
		11/20/1992									
REPUBLIC OF MAURITIUS INDUSTRIAL & VOCATIONAL TRNG. MINISTRY OF FIN & ECO DEVELOPMENT	3401S 1.2300	09/05/1991	11/01/1998	11/01/2008	03/13/1998	2.67	0.00	2.67	2.67	0.00	0.00
		11/05/1991			12/31/1998	0.00	0.00	0.00	0.00	0.00	0.00
		03/05/1992									



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	Number	Agreement Date	Last Disb Date		Principal			IBRD	IBRD	Adjustment
	Rate	Effective Date	Closing Date		Cancellations <sup>8</sup>	Borrower's <sup>18 19</sup> Obligation	Sold <sup>11</sup> 3rd Party	Repaid 3rd Party	Due 3rd Party	Loans Held <sup>19</sup>
REPUBLIC OF MAURITIUS SUGAR ENERGY DEVELOPMENT MINISTRY OF FIN & ECO DEVELOPMENT	3458S 0.9300	03/31/1992 07/01/1992 12/28/1993	12/15/1998	06/15/2009 01/01/1998 12/31/1996	5.50 0.00	0.00 0.00	5.50 0.00	5.50 0.00	0.00 0.00	0.00 0.00
REPUBLIC OF MAURITIUS EDUCATION SECTOR DEVELOPMENT MINISTRY OF FIN & ECO DEVELOPMENT	3578S 0.7000	03/23/1993 04/16/1993 06/22/1993	11/15/1998	05/15/2010 05/28/1998 12/31/1998	10.41 0.00	0.00 0.00	10.41 0.00	10.41 0.00	0.00 0.00	0.00 0.00
REPUBLIC OF MAURITIUS TECHNICAL ASSISTANCE MINISTRY OF FIN & ECO DEVELOPMENT	3736S 0.7000	05/24/1994 07/01/1994 09/23/1994	02/01/2000	08/01/2009 06/15/1998 06/30/1999	4.24 0.00	0.00 0.00	4.24 0.00	4.24 0.00	0.00 0.00	0.00 0.00
REPUBLIC OF MAURITIUS HIGHER AND TECHNICAL EDUCATION MINISTRY OF FIN & ECO DEVELOPMENT	3859S 0.7000	03/23/1995 08/07/1995 09/06/1995	12/15/2000	06/15/2010 05/11/1998 10/31/1998	2.42 0.00	0.00 0.00	2.42 0.00	2.42 0.00	0.00 0.00	0.00 0.00
<b>TOTALS FOR FULLY-REPAID/CANCELLED</b>					87.11 1.18	0.00 0.00	85.94 0.00	85.94 0.00	0.00 0.00	0.00 0.00
<b>TOTALS FOR Single Currency Pool Loan - YE</b>					87.11 1.18	0.00 0.00	85.94 0.00	85.94 0.00	0.00 0.00	0.00 0.00
<b>COUNTRY TOTALS FOR ALL LOANS</b>					842.53 131.87	0.00 264.40	719.72 4.95	433.93 4.95	281.25 0.00	16.86- 281.25



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Borrower <sup>1</sup>	Loan Number	Approval Date	Maturities		Original	Undisbursed <sup>3 19</sup>	Disbursed	Repaid IBRD	Due <sup>19</sup> IBRD	Exchange <sup>9</sup> Adjustment
		Agreement Date	Last Disb Date		Principal					
Project Description Notes	Rate	Effective Date	Closing Date		Cancellations <sup>8</sup>	Borrower's <sup>18 19</sup> Obligation	Sold <sup>11</sup> 3rd Party	Repaid 3rd Party	Due 3rd Party	Loans Held <sup>19</sup>
Guarantor										
<b>** FULLY-REPAID/CANCELLED **</b>										
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						
<b>TOTALS FOR FULLY-REPAID/CANCELLED</b>					94.90	0.00	75.55	75.55	0.00	0.00
					19.35	0.00	0.00	0.00	0.00	0.00
<b>TOTALS FOR Currency Pool Loan</b>					94.90	0.00	75.55	75.55	0.00	0.00
					19.35	0.00	0.00	0.00	0.00	0.00
<b>** FULLY-REPAID/CANCELLED **</b>										
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



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	Rate	Effective Date	Closing Date		Cancellations <sup>8</sup>	Borrower's <sup>18 19</sup> Obligation	Sold <sup>11</sup> 3rd Party	Repaid 3rd Party	Due 3rd Party	Loans Held <sup>19</sup>
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
<b>TOTALS FOR FULLY-REPAID/CANCELLED</b>					29.20	0.00	28.96	28.96	0.00	0.00
					0.24	0.00	0.00	0.00	0.00	0.00
<b>TOTALS FOR Non-Pool Loan</b>					29.20	0.00	28.96	28.96	0.00	0.00
					0.24	0.00	0.00	0.00	0.00	0.00
<b>COUNTRY TOTALS FOR ALL LOANS</b>					124.10	0.00	104.52	104.52	0.00	0.00
					19.58	0.00	0.00	0.00	0.00	0.00



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Borrower <sup>1</sup>	Loan	Approval Date		Maturities	Original	Undisbursed <sup>3 19</sup>	Disbursed	Repaid	Due <sup>19</sup>	Exchange <sup>9</sup>
	Number	Agreement Date		Last Disb Date						
Project Description Notes	Rate	Effective Date		Closing Date	Cancellations <sup>8</sup>	Borrower's <sup>18 19</sup>	Sold <sup>11</sup>	Repaid	Due	Loans Held <sup>19</sup>
Guarantor						Obligation	3rd Party	3rd Party	3rd Party	
<b>** FULLY-REPAID/CANCELLED **</b>										
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						
REPUBLIC OF MOZAMBIQUE	B1200	11/20/2003	12/15/2005	12/15/2014	20.00	0.00	0.00	0.00	0.00	0.00
SO.AFRICA REGIONAL GAS(SPT)	0.0000	05/19/2004			20.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF ECONOMY AND FINANCE		05/19/2004		07/15/2013						
<b>TOTALS FOR FULLY-REPAID/CANCELLED</b>					30.00	0.00	0.00	0.00	0.00	0.00
					30.00	0.00	0.00	0.00	0.00	0.00
<b>TOTALS FOR IBRD Guarantees</b>					30.00	0.00	0.00	0.00	0.00	0.00
					30.00	0.00	0.00	0.00	0.00	0.00
<b>COUNTRY TOTALS FOR ALL LOANS</b>					30.00	0.00	0.00	0.00	0.00	0.00
					30.00	0.00	0.00	0.00	0.00	0.00



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





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



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	Number	Agreement Date		Last Disb Date		Principal	Borrower's <sup>18 19</sup> Obligation	Sold <sup>11</sup> 3rd Party	IBRD	IBRD	Adjustment
		Rate	Effective Date		Closing Date				Cancellations <sup>8</sup>	Repaid 3rd Party	Due 3rd Party
NIGERIAN NATIONAL PETROLEUM CORPORATION REFINERIES REHABILITATION Federal Ministry of Finance	31040 2.7000	06/29/1989 05/18/1990 08/08/1990	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	
NATIONAL ELECTRIC POWER AUTHORITY 20 POWER SYSTEM MAINTENANCE Federal Ministry of Finance	31160 1.4000	08/29/1989 06/01/1990 11/13/1990	04/01/1995	10/01/2009 05/22/1996 12/31/1995	70.00 2.11	0.00 0.00	67.89 0.00	67.89 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 05/07/1990 09/10/1990	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 TREE CROPS Federal Ministry of Finance	31260 1.3600	10/17/1989 10/12/1990 07/05/1991	06/01/1997	12/01/2011 07/03/1996 12/31/1995	106.00 86.84	0.00 0.00	19.16 0.00	19.16 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 06/21/1990 12/10/1990	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 12/10/1990 06/10/1991	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 11/02/1990 06/28/1991	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	
NIGERIAN NATIONAL PETROLEUM CORPORATION OSO CONDENSATE FIELD DEV. Federal Ministry of Finance	33170 8.2400	04/09/1991 04/24/1991 09/24/1991	10/15/1996	04/15/2010 06/24/1994 06/30/1994	218.00 3.55	0.00 0.00	214.45 0.00	214.45 0.00	0.00 0.00	0.00 0.00	



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FEDERAL REPUBLIC OF NIGERIA 20 NATIONAL WATER REHABILITATION Federal Ministry of Finance	33220 1.9100	05/21/1991 07/23/1992 08/27/1992	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 08/06/1991 03/13/1992	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 08/25/1992 02/23/1993	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
FEDERAL REPUBLIC OF NIGERIA NTL AGRICULTURAL TECH SUPPORT Federal Ministry of Finance	34830 1.3000	06/09/1992 08/25/1992 06/08/1993	11/01/1997	05/01/2012 06/22/2000 12/31/1999		42.50 3.04	0.00 0.00	39.46 0.00	39.46 0.00	0.00 0.00	0.00 0.00
<b>TOTALS FOR FULLY-REPAID/CANCELLED</b>						4,867.50 802.34	0.00 0.00	4,065.16 0.00	4,065.16 0.00	0.00 0.00	0.00 0.00
<b>TOTALS FOR Currency Pool Loan</b>						4,867.50 802.34	0.00 0.00	4,065.16 0.00	4,065.16 0.00	0.00 0.00	0.00 0.00
<b>** DISBURSING **</b>											
FEDERAL REPUBLIC OF NIGERIA Development Finance Project Federal Ministry of Finance	84410 0.0000	09/25/2014 02/25/2015 05/08/2015	04/15/2021	10/15/2042 06/28/2017 12/31/2021		500.00 0.00	375.82 124.19	124.19 0.00	0.00 0.00	124.19 0.00	0.00 500.01
<b>TOTALS FOR DISBURSING</b>						500.00 0.00	375.82 124.18	124.18 0.00	0.00 0.00	124.18 0.00	0.00 500.00
<b>TOTALS FOR Fixed Spread Loan</b>						500.00 0.00	375.82 124.18	124.18 0.00	0.00 0.00	124.18 0.00	0.00 500.00
<b>** DISBURSING **</b>											
	G2300	05/01/2014				125.00	117.00	0.00	0.00	0.00	0.00



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Power Sect Guarantees Proj Federal Ministry of Finance	0.0000	08/21/2015 12/28/2015	01/30/2019		8.00	0.00	0.00	0.00	0.00	117.00
Power Sect Guarantees Proj Federal Ministry of Finance	G2310 0.0000	05/01/2014 08/21/2015 12/31/2015	01/30/2019		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	01/30/2019		150.00 0.00	150.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 150.00
<b>TOTALS FOR DISBURSING</b>					395.00 8.00	387.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 387.00
<b>TOTALS FOR IBRD Guarantees</b>					395.00 8.00	387.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 387.00
<b>** FULLY-REPAID/CANCELLED **</b>										
FEDERAL REPUBLIC OF NIGERIA NIGERIAN RAILWAY H. M. TREASURY	01930 5.3750	04/30/1958 05/02/1958 07/03/1958	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 12/10/1962 02/18/1963	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 03/12/1964 08/10/1964	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
NATIONAL ELECTRIC POWER AUTHORITY KAINJI Federal Ministry of Finance	03830 5.5000	06/16/1964 07/07/1964 01/18/1965	08/15/1969	08/15/1999	82.00 0.00	0.00 0.00	82.00 2.06	79.95 2.06	0.00 0.00	0.00 0.00



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	Number	Agreement Date		Last Disb Date		Principal	Borrower's <sup>18 19</sup> Obligation	Sold <sup>11</sup> 3rd Party	IBRD	IBRD	Adjustment
	Rate	Effective Date		Closing Date		Cancellations <sup>8</sup>			Repaid 3rd Party	Due 3rd Party	Loans Held <sup>19</sup>
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	
FEDERAL REPUBLIC OF NIGERIA REHABILITATION	07320 7.2500	04/20/1971 04/23/1971	08/15/1976	02/15/1991	80.00 0.00	0.00 0.00	80.00 0.10	79.90 0.10	0.00 0.00	0.00 0.00	





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Federal Ministry of Finance		06/21/1971		12/31/1972						
FEDERAL REPUBLIC OF NIGERIA	07640	05/04/1971	08/15/1977	02/15/1991	7.20	0.00	7.20	7.20	0.00	0.00
WESTERN STATE OF NIGERIA COCOA	7.2500	06/23/1971			0.00	0.00	0.00	0.00	0.00	0.00
Federal Ministry of Finance		11/05/1971		01/31/1979						
FEDERAL REPUBLIC OF NIGERIA	08140	03/28/1972	08/15/1982	02/15/1997	17.30	0.00	17.30	17.30	0.00	0.00
SECOND EDUCATION	7.2500	04/18/1972			0.00	0.00	0.00	0.00	0.00	0.00
Federal Ministry of Finance		11/28/1972		12/31/1979						
FEDERAL REPUBLIC OF NIGERIA	08380	04/11/1972	08/15/1977	02/15/1997	26.30	0.00	20.65	20.65	0.00	0.00
FIFTH HIGHWAY	7.2500	06/26/1972			5.65	0.00	0.00	0.00	0.00	0.00
Federal Ministry of Finance		02/20/1973		03/31/1981						
NATIONAL ELECTRIC POWER AUTHORITY	08470	06/29/1972	12/01/1977	06/01/1997	76.00	0.00	76.00	75.09	0.00	0.00
FOURTH POWER	7.2500	06/30/1972			0.00	0.00	0.91	0.91	0.00	0.00
Federal Ministry of Finance		06/26/1973		06/30/1980						
NIGERIAN PORTS AUTHORITY	09220	07/03/1973	07/15/1978	01/15/1998	55.00	0.00	55.00	53.86	0.00	0.00
SECOND LAGOS PORTS	7.2500	08/01/1973			0.00	0.00	1.14	1.14	0.00	0.00
Federal Ministry of Finance		10/29/1973		09/30/1980						
FEDERAL REPUBLIC OF NIGERIA	09290	06/21/1973	08/15/1983	02/15/1998	54.00	0.00	37.21	37.21	0.00	0.00
THIRD EDUCATION	7.2500	08/16/1973			16.79	0.00	0.00	0.00	0.00	0.00
Federal Ministry of Finance		01/14/1975		12/31/1982						
FEDERAL REPUBLIC OF NIGERIA	10450	06/20/1974	08/15/1979	02/15/1994	20.00	0.00	19.39	19.39	0.00	0.00
SECOND COCOA	7.2500	10/11/1974			0.61	0.00	0.00	0.00	0.00	0.00
Federal Ministry of Finance		10/15/1975		03/31/1983						
FEDERAL REPUBLIC OF NIGERIA	10910	12/19/1974	01/01/1981	07/01/1994	21.00	0.00	20.81	20.39	0.00	0.00



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LIVESTOCK DEVELOPMENT Federal Ministry of Finance	8.0000	03/20/1975 07/19/1976	07/01/1983		0.19	0.00	0.42	0.42	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



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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



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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						
<b>TOTALS FOR FULLY-REPAID/CANCELLED</b>					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
<b>TOTALS FOR Non-Pool Loan</b>					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
<b>COUNTRY TOTALS FOR ALL LOANS</b>					7,143.20	762.82	5,438.63	5,297.63	124.18	0.00
					941.75	124.18	16.83	16.83	0.00	887.00



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<b>** FULLY-REPAID/CANCELLED **</b>										
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						
<b>TOTALS FOR FULLY-REPAID/CANCELLED</b>					10.70	0.00	10.50	10.50	0.00	0.00
					0.20	0.00	0.00	0.00	0.00	0.00
<b>TOTALS FOR Currency Pool Loan</b>					10.70	0.00	10.50	10.50	0.00	0.00
					0.20	0.00	0.00	0.00	0.00	0.00
<b>** DISBURSING **</b>										
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		09/30/2020						
<b>TOTALS FOR DISBURSING</b>					7.00	6.97	0.04	0.00	0.04	0.00
					0.00	0.04	0.00	0.00	0.00	7.00
<b>** FULLY-DISBURSED **</b>										
REPUBLIC OF THE SEYCHELLES	78230	11/05/2009	02/15/2020	02/15/2035	9.00	0.00	9.01	0.00	9.01	1.42-
Seychelles DPL	0.0000	12/17/2009		01/26/2010	0.00	7.59	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	0.83-
DPL 2	0.0000	12/07/2010		12/29/2010	0.00	7.83	0.00	0.00	0.00	8.66
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



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MIN OF FOREIGN AFF. PLANNING ENVIR.		11/22/2012	06/30/2013							
REPUBLIC OF THE SEYCHELLES Sustainability and Competitiveness DPL 2	82960 0.0000	09/26/2013	02/15/2024	02/15/2039	7.00 0.00	0.00 6.40	7.36 0.00	0.00 0.00	7.36 0.00	0.96- 7.36
MIN OF FOREIGN AFF. PLANNING ENVIR.		12/10/2013	06/30/2014							
REPUBLIC OF THE SEYCHELLES Sustainability and Competitiveness DPL 3	84370 0.0000	09/26/2014	02/15/2025	02/15/2040	7.00 0.00	0.00 7.00	7.00 0.00	0.00 0.00	7.00 0.00	0.00 7.00
MIN OF FOREIGN AFF. PLANNING ENVIR.		12/31/2014	12/31/2015							
REPUBLIC OF THE SEYCHELLES Sustaining Reform for Inclusive Growth	85430 0.0000	10/23/2015	02/15/2028	08/15/2042	5.00 0.00	0.00 5.00	5.00 0.00	0.00 0.00	5.00 0.00	0.00 5.00
MIN OF FOREIGN AFF. PLANNING ENVIR.		01/29/2016	12/31/2016							
REPUBLIC OF THE SEYCHELLES APEI Regional DPO (RI)-Seychelles	86040 0.0000	04/07/2016	02/15/2026	02/15/2041	5.00 0.00	0.00 5.00	5.00 0.00	0.00 0.00	5.00 0.00	0.00 5.00
MIN OF FOREIGN AFF. PLANNING ENVIR.		06/09/2016	03/31/2017							
<b>TOTALS FOR FULLY-DISBURSED</b>					49.00 0.00	0.00 45.82	49.04 0.00	0.00 0.00	49.04 0.00	3.21- 49.04
<b>TOTALS FOR Fixed Spread Loan</b>					56.00 0.00	6.97 45.86	49.07 0.00	0.00 0.00	49.07 0.00	3.21- 56.04
<b>COUNTRY TOTALS FOR ALL LOANS</b>					66.70 0.20	6.97 45.86	59.58 0.00	10.50 0.00	49.07 0.00	3.21- 56.04



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<b>** FULLY-REPAID/CANCELLED **</b>										
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

Aug 31, 2017

Region :AFRICA

Country:Sudan

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

Aug 31, 2017

Region :AFRICA

Country:Sierra Leone

Borrower <sup>1</sup> Project Description Notes Guarantor	Loan	Approval Date	Maturities		Original	Undisbursed <sup>3 19</sup>	Disbursed	Repaid	Due <sup>19</sup>	Exchange <sup>9</sup>
	Number	Agreement Date	Last Disb Date		Principal			IBRD	IBRD	Adjustment
	Rate	Effective Date	Closing Date		Cancellations <sup>8</sup>	Borrower's <sup>18 19</sup> Obligation	Sold <sup>11</sup> 3rd Party	Repaid 3rd Party	Due 3rd Party	Loans Held <sup>19</sup>
<b>** FULLY-REPAID/CANCELLED **</b>										
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
<b>TOTALS FOR FULLY-REPAID/CANCELLED</b>					18.70 0.00	0.00 0.00	18.70 0.54	18.16 0.54	0.00 0.00	0.00 0.00
<b>TOTALS FOR Non-Pool Loan</b>					18.70 0.00	0.00 0.00	18.70 0.54	18.16 0.54	0.00 0.00	0.00 0.00
<b>COUNTRY TOTALS FOR ALL LOANS</b>					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

Aug 31, 2017

Region :AFRICA

Country:Senegal

Borrower <sup>1</sup> Project Description Notes Guarantor	Loan	Approval Date	Maturities		Original	Undisbursed <sup>3 19</sup>	Disbursed	Repaid	Due <sup>19</sup>	Exchange <sup>9</sup>
	Number	Agreement Date	Last Disb Date		Principal			IBRD	IBRD	Adjustment
	Rate	Effective Date	Closing Date		Cancellations <sup>8</sup>	Borrower's <sup>18 19</sup> Obligation	Sold <sup>11</sup> 3rd Party	Repaid 3rd Party	Due 3rd Party	Loans Held <sup>19</sup>
<b>** FULLY-REPAID/CANCELLED **</b>										
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
<b>TOTALS FOR FULLY-REPAID/CANCELLED</b>					51.54 22.38	0.00 0.00	29.16 0.00	29.16 0.00	0.00 0.00	0.00 0.00
<b>TOTALS FOR Currency Pool Loan</b>					51.54 22.38	0.00 0.00	29.16 0.00	29.16 0.00	0.00 0.00	0.00 0.00
<b>** FULLY-REPAID/CANCELLED **</b>										
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



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Region :AFRICA

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Borrower <sup>1</sup> Project Description Notes Guarantor	Loan	Approval Date	Maturities		Original	Undisbursed <sup>3 19</sup>	Disbursed	Repaid	Due <sup>19</sup>	Exchange <sup>9</sup>
	Number	Agreement Date	Last Disb Date		Principal			IBRD	IBRD	Adjustment
	Rate	Effective Date	Closing Date		Cancellations <sup>8</sup>	Borrower's <sup>18 19</sup> Obligation	Sold <sup>11</sup> 3rd Party	Repaid 3rd Party	Due 3rd Party	Loans Held <sup>19</sup>
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



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Borrower <sup>1</sup> Project Description Notes Guarantor	Loan	Approval Date		Maturities	Original	Undisbursed <sup>3 19</sup>	Disbursed	Repaid	Due <sup>19</sup>	Exchange <sup>9</sup>
	Number	Agreement Date		Last Disb Date	Principal			IBRD	IBRD	Adjustment
	Rate	Effective Date		Closing Date	Cancellations <sup>8</sup>	Borrower's <sup>18 19</sup> Obligation	Sold <sup>11</sup> 3rd Party	Repaid 3rd Party	Due 3rd Party	Loans Held <sup>19</sup>
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
<b>TOTALS FOR FULLY-REPAID/CANCELLED</b>					107.15 11.24	0.00 0.00	95.91 3.26	92.65 3.26	0.00 0.00	0.00 0.00
<b>TOTALS FOR Non-Pool Loan</b>					107.15 11.24	0.00 0.00	95.91 3.26	92.65 3.26	0.00 0.00	0.00 0.00
<b>** FULLY-REPAID/CANCELLED **</b>										
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

Aug 31, 2017

Region :AFRICA

Country:Senegal

Borrower <sup>1</sup> Project Description Notes Guarantor	Loan	Approval Date	Maturities		Original	Undisbursed <sup>3 19</sup>	Disbursed	Repaid	Due <sup>19</sup>	Exchange <sup>9</sup>
	Number	Agreement Date	Last Disb Date		Principal			IBRD	IBRD	Adjustment
	Rate	Effective Date	Closing Date		Cancellations <sup>8</sup>	Borrower's <sup>18 19</sup> Obligation	Sold <sup>11</sup> 3rd Party	Repaid 3rd Party	Due 3rd Party	Loans Held <sup>19</sup>
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							
<b>TOTALS FOR FULLY-REPAID/CANCELLED</b>					4.26	0.00	4.26	4.26	0.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTALS FOR Single Currency Pool Loan - US</b>					4.26	0.00	4.26	4.26	0.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00
<b>COUNTRY TOTALS FOR ALL LOANS</b>					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

Aug 31, 2017

Region :AFRICA

Country:Swaziland

Borrower <sup>1</sup>	Loan Number	Approval Date	Maturities		Original Principal	Undisbursed <sup>3 19</sup>	Disbursed	Repaid IBRD	Due <sup>19</sup> IBRD	Exchange <sup>9</sup> Adjustment
		Agreement Date	Last Disb Date							
Project Description Notes	Rate	Effective Date	Closing Date		Cancellations <sup>8</sup>	Borrower's <sup>18 19</sup> Obligation	Sold <sup>11</sup> 3rd Party	Repaid 3rd Party	Due 3rd Party	Loans Held <sup>19</sup>
Guarantor										
<b>** FULLY-REPAID/CANCELLED **</b>										
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						
<b>TOTALS FOR FULLY-REPAID/CANCELLED</b>					23.00	0.00	22.94	22.94	0.00	0.00
					0.06	0.00	0.00	0.00	0.00	0.00
<b>TOTALS FOR Currency Pool Loan</b>					23.00	0.00	22.94	22.94	0.00	0.00
					0.06	0.00	0.00	0.00	0.00	0.00
<b>** DISBURSING **</b>										
KINGDOM OF SWAZILAND	80030	01/20/2011	05/15/2016	11/15/2030	26.90	4.73	22.17	1.69	20.48	0.00
Local Government Project	0.0000	12/14/2011		08/29/2017	0.00	20.48	0.00	0.00	0.00	25.21
MINISTRY OF FINANCE		03/12/2012		06/30/2019						
KINGDOM OF SWAZILAND	80190	03/10/2011	05/15/2016	11/15/2030	20.00	6.21	13.79	0.96	12.83	0.00



**STATEMENT OF LOANS**  
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Region :AFRICA

Country:Swaziland

Borrower <sup>1</sup> Project Description Notes Guarantor	Loan	Approval Date	Maturities	Original	Undisbursed <sup>3 19</sup>	Disbursed	Repaid	Due <sup>19</sup>	Exchange <sup>9</sup>
	Number	Agreement Date	Last Disb Date	Principal			IBRD	IBRD	Adjustment
	Rate	Effective Date	Closing Date	Cancellations <sup>8</sup>	Borrower's <sup>18 19</sup> Obligation	Sold <sup>11</sup> 3rd Party	Repaid 3rd Party	Due 3rd Party	Loans Held <sup>19</sup>
Health HIV/AIDS and TB project MINISTRY OF FINANCE	0.0000	12/14/2011 05/09/2012	08/29/2017 03/31/2018	0.00	12.83	0.00	0.00	0.00	19.04
KINGDOM OF SWAZILAND 10 SZ: Private Sector Competitiveness MINISTRY OF FINANCE	85500 0.0000	11/30/2015	05/15/2021 11/15/2045 03/31/2021	25.00 0.00	25.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 25.00
KINGDOM OF SWAZILAND 10 Improving Public Sector Performance MINISTRY OF FINANCE	86780 0.0000	01/12/2017	03/15/2023 09/15/2040 12/30/2021	25.00 0.00	25.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 25.00
<b>TOTALS FOR DISBURSING</b>				96.90	60.94	35.96	2.65	33.31	0.00
				0.00	33.31	0.00	0.00	0.00	94.25
<b>TOTALS FOR Fixed Spread Loan</b>				96.90	60.94	35.96	2.65	33.31	0.00
				0.00	33.31	0.00	0.00	0.00	94.25
<b>** FULLY-REPAID/CANCELLED **</b>									
KINGDOM OF SWAZILAND EDWALENI POWER H. M. TREASURY	03380 5.5000	05/14/1963 05/16/1963 07/11/1963	05/15/1966 05/15/1983 04/30/1966	4.20 0.00	0.00 0.00	4.20 1.86	2.35 1.86	0.00 0.00	0.00 0.00
KINGDOM OF SWAZILAND SECOND POWER H. M. TREASURY	04920 6.0000	04/20/1967 04/24/1967 05/26/1967	02/15/1971 02/15/1987 12/31/1970	2.75 0.00	0.00 0.00	2.75 0.31	2.45 0.31	0.00 0.00	0.00 0.00
KINGDOM OF SWAZILAND WATER SUPPLY AND SEWERAGE MINISTRY OF FINANCE	10580 8.0000	11/26/1974 12/09/1974 03/12/1975	01/01/1979 07/01/1999 12/31/1979	3.50 0.80	0.00 0.00	2.70 0.00	2.70 0.00	0.00 0.00	0.00 0.00
KINGDOM OF SWAZILAND SECOND HIGHWAY MINISTRY OF FINANCE	11080 42.5000	04/22/1975 05/15/1975 10/13/1975	06/01/1978 12/01/1997 12/31/1979	7.00 0.02	0.00 0.00	6.98 0.00	6.98 0.00	0.00 0.00	0.00 0.00



**STATEMENT OF LOANS**  
EXPRESSED IN MILLIONS OF UNITED STATES DOLLARS

Aug 31, 2017

Region :AFRICA

Country:Swaziland

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





**STATEMENT OF LOANS**  
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Aug 31, 2017

Region :AFRICA

Country:Swaziland

Borrower <sup>1</sup> Project Description Notes Guarantor	Loan	Approval Date	Maturities		Original	Undisbursed <sup>3 19</sup>	Disbursed	Repaid	Due <sup>19</sup>	Exchange <sup>9</sup>
	Number	Agreement Date	Last Disb Date		Principal			IBRD	IBRD	Adjustment
	Rate	Effective Date	Closing Date		Cancellations <sup>8</sup>	Borrower's <sup>18 19</sup> Obligation	Sold <sup>11</sup> 3rd Party	Repaid 3rd Party	Due 3rd Party	Loans Held <sup>19</sup>
<b>TOTALS FOR Single Currency Loan</b>					0.01	0.00	0.00	0.00	0.00	0.00
					23.65	0.00	23.65	23.65	0.00	0.00
					0.01	0.00	0.00	0.00	0.00	0.00
<b>** FULLY-REPAID/CANCELLED **</b>										
KINGDOM OF SWAZILAND	2490S	02/05/1985	10/15/1998	04/15/2002	2.66	0.00	2.66	2.66	0.00	0.00
CYCLONE REHABILITATION (ROADS)	8.3200	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	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						
<b>TOTALS FOR FULLY-REPAID/CANCELLED</b>					8.01	0.00	8.01	8.01	0.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTALS FOR Single Currency Pool Loan - US</b>					8.01	0.00	8.01	8.01	0.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00
<b>COUNTRY TOTALS FOR ALL LOANS</b>					201.65	60.94	136.30	100.83	33.31	0.00
					4.41	33.31	2.16	2.16	0.00	94.25



**STATEMENT OF LOANS**  
EXPRESSED IN MILLIONS OF UNITED STATES DOLLARS

Aug 31, 2017

Region :AFRICA

Country:Chad

Borrower <sup>1</sup> Project Description Notes Guarantor	Loan	Approval Date	Maturities	Original	Undisbursed <sup>3 19</sup>	Disbursed	Repaid	Due <sup>19</sup>	Exchange <sup>9</sup>	
	Number	Agreement Date	Last Disb Date	Principal			IBRD	IBRD	Adjustment	
	Rate	Effective Date	Closing Date	Cancellations <sup>8</sup>	Borrower's <sup>18 19</sup> Obligation	Sold <sup>11</sup> 3rd Party	Repaid 3rd Party	Due 3rd Party	Loans Held <sup>19</sup>	
<b>** FULLY-REPAID/CANCELLED **</b>										
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
Ministere des Finances et du Budget		08/10/2001		06/30/2005						
<b>TOTALS FOR FULLY-REPAID/CANCELLED</b>					39.50	0.00	37.36	37.36	0.00	0.00
					2.14	0.00	0.00	0.00	0.00	0.00
<b>TOTALS FOR Single Currency Loan</b>					39.50	0.00	37.36	37.36	0.00	0.00
					2.14	0.00	0.00	0.00	0.00	0.00
<b>COUNTRY TOTALS FOR ALL LOANS</b>					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

Aug 31, 2017

Region :AFRICA

Country:Togo

Borrower <sup>1</sup> Project Description Notes Guarantor	Loan	Approval Date	Maturities		Original	Undisbursed <sup>3 19</sup>	Disbursed	Repaid	Due <sup>19</sup>	Exchange <sup>9</sup>
	Number	Agreement Date	Last Disb Date		Principal			IBRD	IBRD	Adjustment
	Rate	Effective Date	Closing Date		Cancellations <sup>8</sup>	Borrower's <sup>18 19</sup> Obligation	Sold <sup>11</sup> 3rd Party	Repaid 3rd Party	Due 3rd Party	Loans Held <sup>19</sup>
<b>** FULLY-REPAID/CANCELLED **</b>										
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						
<b>TOTALS FOR FULLY-REPAID/CANCELLED</b>					3.50	0.00	3.50	3.50	0.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTALS FOR Non-Pool Loan</b>					3.50	0.00	3.50	3.50	0.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00
<b>COUNTRY TOTALS FOR ALL LOANS</b>					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

Aug 31, 2017

Region :AFRICA

Country:Tanzania

Borrower <sup>1</sup> Project Description Notes Guarantor	Loan	Approval Date	Maturities		Original	Undisbursed <sup>3 19</sup>	Disbursed	Repaid	Due <sup>19</sup>	Exchange <sup>9</sup>
	Number	Agreement Date	Last Disb Date		Principal			IBRD	IBRD	Adjustment
	Rate	Effective Date	Closing Date		Cancellations <sup>8</sup>	Borrower's <sup>18 19</sup> Obligation	Sold <sup>11</sup> 3rd Party	Repaid 3rd Party	Due 3rd Party	Loans Held <sup>19</sup>
<b>** FULLY-REPAID/CANCELLED **</b>										
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

Aug 31, 2017

Region :AFRICA

Country:Tanzania

Borrower <sup>1</sup>	Loan	Approval Date	Maturities		Original	Undisbursed <sup>3 19</sup>	Disbursed	Repaid	Due <sup>19</sup>	Exchange <sup>9</sup>
	Number	Agreement Date	Last Disb Date		Principal			IBRD	IBRD	Adjustment
Project Description Notes										
Guarantor	Rate	Effective Date	Closing Date		Cancellations <sup>8</sup>	Borrower's <sup>18 19</sup>	Sold <sup>11</sup>	Repaid	Due	Loans Held <sup>19</sup>
						Obligation	3rd Party	3rd Party	3rd Party	
Ministry of Finance and Economic Affairs		11/09/1970		12/31/1975						
TANZANIA ELECTRIC SUPPLY COMPANY, LTD.	07151	12/08/1970	08/01/1976	02/01/1996	30.00	0.00	30.00	30.00	0.00	0.00
KIDATU HYDROELECTRIC	7.2500	12/14/1970			0.00	0.00	0.00	0.00	0.00	0.00
Ministry of Finance and Economic Affairs		03/31/1971		06/30/1976						
TANZANIA ELECTRIC SUPPLY COMPANY, LTD.	07152	06/06/1974	08/01/1976	02/01/1996	5.00	0.00	5.00	5.00	0.00	0.00
KIDATU HYDROELECTRIC	7.2500	06/24/1974			0.00	0.00	0.00	0.00	0.00	0.00
Ministry of Finance and Economic Affairs		09/26/1974		12/31/1976						
UNITED REPUBLIC OF TANZANIA	08652	11/21/1972	04/01/1985	10/01/1997	6.74	0.00	6.64	6.64	0.00	0.00
THIRD HARBORS	7.2500	12/18/1972			0.11	0.00	0.00	0.00	0.00	0.00
Ministry of Finance and Economic Affairs		04/16/1973		06/30/1978						
UNITED REPUBLIC OF TANZANIA	09142	05/29/1973	07/01/1985	01/01/1998	8.27	0.00	8.18	8.18	0.00	0.00
THIRD TELECOMMUNICATION	7.2500	06/22/1973			0.09	0.00	0.00	0.00	0.00	0.00
Ministry of Finance and Economic Affairs		09/19/1973		12/31/1979						
UNITED REPUBLIC OF TANZANIA	10140	05/21/1974	07/01/1979	01/01/1994	21.00	0.00	20.46	20.46	0.00	0.00
CASHEWNUT DEVELOPMENT	7.2500	06/24/1974			0.54	0.00	0.00	0.00	0.00	0.00
Ministry of Finance and Economic Affairs		09/26/1974		12/31/1981						
UNITED REPUBLIC OF TANZANIA	10410	09/05/1974	11/01/1979	05/01/1999	9.00	0.00	9.00	9.00	0.00	0.00
KILOMBERO SUGAR	8.0000	09/27/1974			0.00	0.00	0.00	0.00	0.00	0.00
Ministry of Finance and Economic Affairs		02/14/1975		12/31/1980						
UNITED REPUBLIC OF TANZANIA	10630	12/17/1974	03/01/1985	09/01/2004	30.00	0.00	29.99	29.99	0.00	0.00
PROGRAM LOAN	80.0000	12/20/1974			0.00	0.00	0.00	0.00	0.00	0.00
Ministry of Finance and Economic Affairs		01/09/1975		12/31/1975						
UNITED REPUBLIC OF TANZANIA	11280	06/03/1975	11/01/1980	05/01/1997	15.00	0.00	14.47	14.47	0.00	0.00



**STATEMENT OF LOANS**  
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Borrower <sup>1</sup> Project Description Notes Guarantor	Loan	Approval Date		Maturities		Original	Undisbursed <sup>3 19</sup>	Disbursed	Repaid	Due <sup>19</sup>	Exchange <sup>9</sup>
	Number	Agreement Date		Last Disb Date		Principal			IBRD	IBRD	Adjustment
	Rate	Effective Date		Closing Date		Cancellations <sup>8</sup>	Borrower's <sup>18 19</sup> Obligation	Sold <sup>11</sup> 3rd Party	Repaid 3rd Party	Due 3rd Party	Loans Held <sup>19</sup>
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

Aug 31, 2017

Region :AFRICA

Country:Tanzania

Borrower <sup>1</sup> Project Description Notes Guarantor	Loan	Approval Date	Maturities		Original	Undisbursed <sup>3 19</sup>	Disbursed	Repaid	Due <sup>19</sup>	Exchange <sup>9</sup>
	Number	Agreement Date	Last Disb Date		Principal			IBRD	IBRD	Adjustment
	Rate	Effective Date	Closing Date		Cancellations <sup>8</sup>	Borrower's <sup>18 19</sup> Obligation	Sold <sup>11</sup> 3rd Party	Repaid 3rd Party	Due 3rd Party	Loans Held <sup>19</sup>
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						
<b>TOTALS FOR FULLY-REPAID/CANCELLED</b>					361.03	0.00	355.55	355.46	0.00	0.00
					5.48	0.00	0.09	0.09	0.00	0.00
<b>TOTALS FOR Non-Pool Loan</b>					361.03	0.00	355.55	355.46	0.00	0.00
					5.48	0.00	0.09	0.09	0.00	0.00
<b>COUNTRY TOTALS FOR ALL LOANS</b>					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

Aug 31, 2017

Region :AFRICA

Country:Uganda

Borrower <sup>1</sup> Project Description Notes Guarantor	Loan	Approval Date	Maturities		Original	Undisbursed <sup>3 19</sup>	Disbursed	Repaid	Due <sup>19</sup>	Exchange <sup>9</sup>
	Number	Agreement Date	Last Disb Date		Principal			IBRD	IBRD	Adjustment
	Rate	Effective Date	Closing Date		Cancellations <sup>8</sup>	Borrower's <sup>18 19</sup> Obligation	Sold <sup>11</sup> 3rd Party	Repaid 3rd Party	Due 3rd Party	Loans Held <sup>19</sup>
<b>** FULLY-REPAID/CANCELLED **</b>										
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

Aug 31, 2017

Region :AFRICA

Country:Uganda

Borrower <sup>1</sup> Project Description Notes Guarantor	Loan	Approval Date	Maturities		Original	Undisbursed <sup>3 19</sup>	Disbursed	Repaid	Due <sup>19</sup>	Exchange <sup>9</sup>
	Number	Agreement Date	Last Disb Date		Principal			IBRD	IBRD	Adjustment
	Rate	Effective Date	Closing Date		Cancellations <sup>8</sup>	Borrower's <sup>18 19</sup> Obligation	Sold <sup>11</sup> 3rd Party	Repaid 3rd Party	Due 3rd Party	Loans Held <sup>19</sup>
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							
<b>TOTALS FOR FULLY-REPAID/CANCELLED</b>					43.20	0.00	42.92	34.61	0.00	0.00
					0.28	0.00	8.32	8.32	0.00	0.00
<b>TOTALS FOR Non-Pool Loan</b>					43.20	0.00	42.92	34.61	0.00	0.00
					0.28	0.00	8.32	8.32	0.00	0.00
<b>COUNTRY TOTALS FOR ALL LOANS</b>					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

Aug 31, 2017

Region :AFRICA

Country:South Africa

Borrower <sup>1</sup> Project Description Notes Guarantor	Loan	Approval Date	Maturities		Original	Undisbursed <sup>3 19</sup>	Disbursed	Repaid	Due <sup>19</sup>	Exchange <sup>9</sup>
	Number	Agreement Date	Last Disb Date		Principal			IBRD	IBRD	Adjustment
	Rate	Effective Date	Closing Date		Cancellations <sup>8</sup>	Borrower's <sup>18 19</sup> Obligation	Sold <sup>11</sup> 3rd Party	Repaid 3rd Party	Due 3rd Party	Loans Held <sup>19</sup>
<b>** FULLY-REPAID/CANCELLED **</b>										
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
Republic of South Africa		06/18/2003		06/30/2008						
<b>TOTALS FOR FULLY-REPAID/CANCELLED</b>					15.00	0.00	11.06	11.06	0.00	0.00
					3.94	0.00	0.00	0.00	0.00	0.00
<b>** DISBURSING **</b>										
REPUBLIC OF SOUTH AFRICA	78620	04/08/2010	05/01/2017	05/01/2038	3,750.00	883.52	2,857.86	56.09	2,801.76	329.43-
Eskom Investment Support Project	0.0000	04/16/2010		03/24/2017	0.00	2,472.33	0.00	0.00	0.00	3,685.28
Republic of South Africa		05/31/2010		12/31/2019						
Land & Agri Dev Bank of South Africa	86860	01/23/2017	10/01/2021	04/01/2047	93.00	93.00	0.00	0.00	0.00	0.00
Land Bank Financial Intermediation Loan	0.0000	04/10/2017			0.00	0.00	0.00	0.00	0.00	93.00
Republic of South Africa		08/08/2017		04/01/2022						
<b>TOTALS FOR DISBURSING</b>					3,843.00	976.52	2,857.86	56.10	2,801.77	329.44-
					0.00	2,472.33	0.00	0.00	0.00	3,778.29
<b>TOTALS FOR Fixed Spread Loan</b>					3,858.00	976.52	2,868.93	67.16	2,801.77	329.44-
					3.94	2,472.33	0.00	0.00	0.00	3,778.29
<b>** FULLY-REPAID/CANCELLED **</b>										
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
Republic of South Africa		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
Republic of South Africa		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



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Borrower <sup>1</sup> Project Description Notes Guarantor	Loan	Approval Date	Maturities		Original	Undisbursed <sup>3 19</sup>	Disbursed	Repaid	Due <sup>19</sup>	Exchange <sup>9</sup>
	Number	Agreement Date	Last Disb Date		Principal			IBRD	IBRD	Adjustment
	Rate	Effective Date	Closing Date		Cancellations <sup>8</sup>	Borrower's <sup>18 19</sup> Obligation	Sold <sup>11</sup> 3rd Party	Repaid 3rd Party	Due 3rd Party	Loans Held <sup>19</sup>
Republic of South Africa		11/06/1953		12/31/1955						
ELECTRICITY SUPPLY COMMISSION ESCOM	00780 4.7500	08/27/1953	09/15/1955	09/15/1963	30.00 0.00	0.00 0.00	30.00 27.61	2.39 27.61	0.00 0.00	0.00 0.00
Republic of South Africa		11/04/1953		12/31/1955						
REPUBLIC OF SOUTH AFRICA TRANSPORTATION	01340 4.5000	11/28/1955	07/01/1958	01/01/1966	25.20 0.00	0.00 0.00	25.20 4.02	21.18 4.02	0.00 0.00	0.00 0.00
Republic of South Africa		12/08/1955		03/31/1958						
REPUBLIC OF SOUTH AFRICA TRANSPORTATION	01780 5.7500	09/30/1957	04/01/1960	10/01/1967	25.00 0.00	0.00 0.00	25.00 20.51	4.49 20.51	0.00 0.00	0.00 0.00
Republic of South Africa		10/15/1957		03/31/1960						
REPUBLIC OF SOUTH AFRICA FIFTH TRANSPORT	02140 5.7500	12/01/1958	06/01/1961	12/01/1968	25.00 0.00	0.00 0.00	25.00 6.66	18.34 6.66	0.00 0.00	0.00 0.00
Republic of South Africa		12/12/1958		09/30/1960						
REPUBLIC OF SOUTH AFRICA SIX TRANSPORT	02280 6.0000	06/09/1959	12/01/1961	06/01/1969	11.60 0.00	0.00 0.00	11.60 3.98	7.62 3.98	0.00 0.00	0.00 0.00
Republic of South Africa		06/19/1959		09/30/1960						
REPUBLIC OF SOUTH AFRICA SEVENTH TRANSPORT	03040 5.7500	11/30/1961	12/01/1963	12/01/1971	11.00 0.00	0.00 0.00	11.00 10.38	0.62 10.38	0.00 0.00	0.00 0.00
Republic of South Africa		01/15/1962		06/30/1963						
ELECTRICITY SUPPLY COMMISSION THIRD ESCOM	03050 5.7500	11/30/1961	12/01/1963	12/01/1971	14.00 0.00	0.00 0.00	14.00 11.27	2.74 11.27	0.00 0.00	0.00 0.00
Republic of South Africa		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



**STATEMENT OF LOANS**  
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Aug 31, 2017

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	Number	Agreement Date	Last Disb Date		Principal			IBRD	IBRD	Adjustment
	Rate	Effective Date	Closing Date		Cancellations <sup>8</sup>	Borrower's <sup>18 19</sup> Obligation	Sold <sup>11</sup> 3rd Party	Repaid 3rd Party	Due 3rd Party	Loans Held <sup>19</sup>
FOURTH ESCOM Republic of South Africa	6.2500	09/08/1966 10/27/1966	09/30/1968		0.00	0.00	17.36	17.36	0.00	0.00
<b>TOTALS FOR FULLY-REPAID/CANCELLED</b>					241.80	0.00	241.80	79.24	0.00	0.00
					0.00	0.00	162.56	162.56	0.00	0.00
<b>TOTALS FOR Non-Pool Loan</b>					241.80	0.00	241.80	79.24	0.00	0.00
					0.00	0.00	162.56	162.56	0.00	0.00
<b>** FULLY-REPAID/CANCELLED **</b>										
REPUBLIC OF SOUTH AFRICA 21 INDUSTRIAL COMPETITIVENESS Republic of South Africa	41730 0.0000	05/29/1997 03/02/1998 10/29/1998	01/15/2001	07/15/2012 02/25/2005 09/30/2004	46.00 21.53	0.00 0.00	24.49 0.00	24.49 0.00	0.00 0.00	0.00 0.00
<b>TOTALS FOR FULLY-REPAID/CANCELLED</b>					46.00	0.00	24.47	24.47	0.00	0.00
					21.53	0.00	0.00	0.00	0.00	0.00
<b>TOTALS FOR Single Currency Loan</b>					46.00	0.00	24.47	24.47	0.00	0.00
					21.53	0.00	0.00	0.00	0.00	0.00
<b>COUNTRY TOTALS FOR ALL LOANS</b>					4,145.80	976.52	3,135.20	170.87	2,801.77	329.44-
					25.47	2,472.33	162.56	162.56	0.00	3,778.29



**STATEMENT OF LOANS**  
EXPRESSED IN MILLIONS OF UNITED STATES DOLLARS

Aug 31, 2017

Region :AFRICA

Country:Zambia

Borrower <sup>1</sup> Project Description Notes Guarantor	Loan	Approval Date	Maturities		Original	Undisbursed <sup>3 19</sup>	Disbursed	Repaid	Due <sup>19</sup>	Exchange <sup>9</sup>
	Number	Agreement Date	Last Disb Date		Principal			IBRD	IBRD	Adjustment
	Rate	Effective Date	Closing Date		Cancellations <sup>8</sup>	Borrower's <sup>18 19</sup> Obligation	Sold <sup>11</sup> 3rd Party	Repaid 3rd Party	Due 3rd Party	Loans Held <sup>19</sup>
<b>** FULLY-REPAID/CANCELLED **</b>										
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						
<b>TOTALS FOR FULLY-REPAID/CANCELLED</b>					81.41	0.00	69.55	69.55	0.00	0.00
					11.86	0.00	0.00	0.00	0.00	0.00
<b>TOTALS FOR Currency Pool Loan</b>					81.41	0.00	69.55	69.55	0.00	0.00
					11.86	0.00	0.00	0.00	0.00	0.00
<b>** FULLY-REPAID/CANCELLED **</b>										
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



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	Number	Agreement Date	Last Disb Date		Principal	Borrower's <sup>18 19</sup> Obligation	Sold <sup>11</sup> 3rd Party	IBRD	IBRD	Adjustment
	Rate	Effective Date	Closing Date		Cancellations <sup>8</sup>			Repaid 3rd Party	Due 3rd Party	Loans Held <sup>19</sup>
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



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	Number	Agreement Date	Last Disb Date		Principal	Borrower's <sup>18 19</sup> Obligation	Sold <sup>11</sup> 3rd Party	IBRD	IBRD	Adjustment
	Rate	Effective Date	Closing Date		Cancellations <sup>8</sup>			3rd Party	3rd Party	Due 3rd Party
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



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	Number	Agreement Date		Last Disb Date	Principal			IBRD	IBRD	Adjustment
	Rate	Effective Date		Closing Date	Cancellations <sup>8</sup>	Borrower's <sup>18 19</sup> Obligation	Sold <sup>11</sup> 3rd Party	Repaid 3rd Party	Due 3rd Party	Loans Held <sup>19</sup>
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
<b>TOTALS FOR FULLY-REPAID/CANCELLED</b>					522.65	0.00	481.29	452.71	0.00	0.00
<b>TOTALS FOR Non-Pool Loan</b>					41.36	0.00	28.58	28.58	0.00	0.00
<b>** FULLY-REPAID/CANCELLED **</b>					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

Aug 31, 2017

Region :AFRICA

Country:Zambia

Borrower <sup>1</sup> Project Description Notes Guarantor	Loan	Approval Date	Maturities		Original	Undisbursed <sup>3 19</sup>	Disbursed	Repaid	Due <sup>19</sup>	Exchange <sup>9</sup>
	Number	Agreement Date	Last Disb Date		Principal			IBRD	IBRD	Adjustment
	Rate	Effective Date	Closing Date		Cancellations <sup>8</sup>	Borrower's <sup>18 19</sup> Obligation	Sold <sup>11</sup> 3rd Party	Repaid 3rd Party	Due 3rd Party	Loans Held <sup>19</sup>
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							
<b>TOTALS FOR FULLY-REPAID/CANCELLED</b>					31.29	0.00	31.29	31.29	0.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTALS FOR Single Currency Pool Loan - US</b>					31.29	0.00	31.29	31.29	0.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00
<b>COUNTRY TOTALS FOR ALL LOANS</b>					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

Aug 31, 2017

Region :AFRICA

Country:Congo, Dem Rep

Borrower <sup>1</sup> Project Description Notes Guarantor	Loan	Approval Date		Maturities		Original	Undisbursed <sup>3 19</sup>	Disbursed	Repaid	Due <sup>19</sup>	Exchange <sup>9</sup>
	Number	Agreement Date		Last Disb Date		Principal			IBRD	IBRD	Adjustment
	Rate	Effective Date		Closing Date		Cancellations <sup>8</sup>	Borrower's <sup>18 19</sup> Obligation	Sold <sup>11</sup> 3rd Party	Repaid 3rd Party	Due 3rd Party	Loans Held <sup>19</sup>
<b>** FULLY-REPAID/CANCELLED **</b>											
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							
<b>TOTALS FOR FULLY-REPAID/CANCELLED</b>						110.00	0.00	109.93	109.93	0.00	0.00
<b>TOTALS FOR Currency Pool Loan</b>						0.07	0.00	0.00	0.00	0.00	0.00
<b>TOTALS FOR Currency Pool Loan</b>						110.00	0.00	109.93	109.93	0.00	0.00
<b>TOTALS FOR Currency Pool Loan</b>						0.07	0.00	0.00	0.00	0.00	0.00
<b>** FULLY-REPAID/CANCELLED **</b>											
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



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Borrower <sup>1</sup> Project Description Notes Guarantor	Loan	Approval Date	Maturities		Original	Undisbursed <sup>3 19</sup>	Disbursed	Repaid	Due <sup>19</sup>	Exchange <sup>9</sup>
	Number	Agreement Date	Last Disb Date		Principal			IBRD	IBRD	Adjustment
	Rate	Effective Date	Closing Date		Cancellations <sup>8</sup>	Borrower's <sup>18 19</sup> Obligation	Sold <sup>11</sup> 3rd Party	Repaid 3rd Party	Due 3rd Party	Loans Held <sup>19</sup>
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							
<b>TOTALS FOR FULLY-REPAID/CANCELLED</b>					220.00 28.42	0.00 0.00	191.58 54.47	137.11 54.47	0.00 0.00	0.00 0.00
<b>TOTALS FOR Non-Pool Loan</b>					220.00 28.42	0.00 0.00	191.58 54.47	137.11 54.47	0.00 0.00	0.00 0.00
<b>COUNTRY TOTALS FOR ALL LOANS</b>					330.00 28.48	0.00 0.00	301.52 54.47	247.05 54.47	0.00 0.00	0.00 0.00



**STATEMENT OF LOANS**  
EXPRESSED IN MILLIONS OF UNITED STATES DOLLARS

Aug 31, 2017

Region :AFRICA

Country:Zimbabwe

Borrower <sup>1</sup> Project Description Notes Guarantor	Loan	Approval Date		Maturities	Original	Undisbursed <sup>3 19</sup>	Disbursed	Repaid	Due <sup>19</sup>	Exchange <sup>9</sup>
	Number	Agreement Date		Last Disb Date	Principal			IBRD	IBRD	Adjustment
	Rate	Effective Date		Closing Date	Cancellations <sup>8</sup>	Borrower's <sup>18 19</sup> Obligation	Sold <sup>11</sup> 3rd Party	Repaid 3rd Party	Due 3rd Party	Loans Held <sup>19</sup>
<b>** FULLY-DISBURSED **</b>										
REPUBLIC OF ZIMBABWE MANUFACTNG REHAB IMPORTS PROG MINISTRY OF FINANCE & ECO DEVELOPMENT	19590 9.6000	03/26/1981 04/09/1981	10/15/1986	04/15/2001 03/31/1982	50.00 0.00	0.00 0.28	50.00 0.00	49.78 0.00	0.22 0.00	0.06 0.22
REPUBLIC OF ZIMBABWE TRANSP REHAB IMPORTS PROGRAM MINISTRY OF FINANCE & ECO DEVELOPMENT	19940 9.6000	05/19/1981 06/22/1981	02/15/1987	08/15/2001 06/30/1986	42.00 6.19	0.00 1.56	35.81 0.00	34.61 0.00	1.19 0.00	0.37 1.19
ELECTRICITY SUPPLY COMMISSION POWER MINISTRY OF FINANCE & ECO DEVELOPMENT	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 16.04	105.00 0.00	91.00 0.00	14.00 0.00	2.04 14.00
REPUBLIC OF ZIMBABWE MANUFACTURING EXPORT PROMOTION MINISTRY OF FINANCE & ECO DEVELOPMENT	22390 8.2400	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 & ECO DEVELOPMENT	22820 8.2400	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 & ECO DEVELOPMENT	23350 8.2900	07/07/1983 08/08/1983	02/01/1989	08/01/2003 05/12/1992 09/30/1991	13.10 2.20	0.00 1.83	10.90 0.00	9.18 0.00	1.72 0.00	0.12 1.72
REPUBLIC OF ZIMBABWE RAILWAY DEVELOPMENT MINISTRY OF FINANCE & ECO DEVELOPMENT	23420 8.2400	08/02/1983 08/29/1983	03/15/1989	09/15/2003 11/05/1990 06/30/1990	40.00 17.44	0.00 3.35	22.56 0.00	19.40 0.00	3.16 0.00	0.19 3.16
REPUBLIC OF ZIMBABWE URBAN DEVELOPMENT	24450 8.2400	06/19/1984 09/23/1984	10/01/1989	04/01/2004 03/14/1994	43.00 6.53	0.00 6.54	36.47 0.00	29.86 0.00	6.61 0.00	0.06- 6.61



**STATEMENT OF LOANS**  
EXPRESSED IN MILLIONS OF UNITED STATES DOLLARS

Aug 31, 2017

Region :AFRICA

Country:Zimbabwe

Borrower <sup>1</sup> Project Description Notes Guarantor	Loan	Approval Date	Maturities	Original	Undisbursed <sup>3 19</sup>	Disbursed	Repaid	Due <sup>19</sup>	Exchange <sup>9</sup>	
	Number	Agreement Date	Last Disb Date	Principal			IBRD	IBRD	Adjustment	
	Rate	Effective Date	Closing Date	Cancellations <sup>8</sup>	Borrower's <sup>18 19</sup> Obligation	Sold <sup>11</sup> 3rd Party	Repaid 3rd Party	Due 3rd Party	Loans Held <sup>19</sup>	
MINISTRY OF FINANCE & ECO DEVELOPMENT		06/07/1985	09/30/1993							
REPUBLIC OF ZIMBABWE SMALL-SCALE ENTERPRISE	25330 8.2900	05/09/1985	02/01/1990	08/01/2002	10.00 0.33	0.00 0.99	9.67 0.00	8.59 0.00	1.08 0.00	0.09- 1.08
MINISTRY OF FINANCE & ECO DEVELOPMENT		08/01/1986	06/30/1994							
REPUBLIC OF ZIMBABWE FAMILY HEALTH	27440 8.2400	07/22/1986	12/01/1991	06/01/2006	10.00 0.00	0.00 2.99	10.00 0.00	7.27 0.00	2.73 0.00	0.26 2.73
MINISTRY OF FINANCE & ECO DEVELOPMENT		02/06/1987	09/30/1993							
ZIMBABWE ELECTRICITY SUPPLY AUTHORITY SECOND POWER	29000 1.9100	01/12/1988	08/01/1993	02/01/2008	44.00 0.21	0.00 20.95	43.79 0.00	23.35 0.00	20.44 0.00	0.51 20.44
MINISTRY OF FINANCE & ECO DEVELOPMENT		01/16/1989	06/30/1994							
REPUBLIC OF ZIMBABWE SECOND HIGHWAY	29390 8.2400	05/10/1988	11/01/1993	05/01/2008	32.70 7.58	0.00 15.55	25.12 0.00	9.62 0.00	15.50 0.00	0.04 15.50
MINISTRY OF FINANCE & ECO DEVELOPMENT		05/04/1989	06/30/1995							
REPUBLIC OF ZIMBABWE AGRICULTURAL CR. & EXP. PROMO.	30630 8.2900	05/18/1989	01/15/1995	07/15/2009	36.30 0.46	0.00 26.22	35.84 0.00	10.89 0.00	24.95 0.00	1.26 24.95
MINISTRY OF FINANCE & ECO DEVELOPMENT		08/01/1990	12/31/1997							
REPUBLIC OF ZIMBABWE URBAN SECTOR & REG DEVELOPMENT	30790 8.2400	06/01/1989	10/01/1994	04/01/2009	80.00 3.07	0.00 50.77	76.93 0.00	26.55 0.00	50.38 0.00	0.40 50.38
MINISTRY OF FINANCE & ECO DEVELOPMENT		01/29/1991	12/31/1999							
REPUBLIC OF ZIMBABWE FOREST RESOURCES MGMT & DEV	31790 8.2400	03/22/1990	12/15/1995	06/15/2010	14.50 0.03	0.00 10.74	14.47 0.00	3.54 0.00	10.93 0.00	0.20- 10.93
MINISTRY OF FINANCE & ECO DEVELOPMENT		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	8.40	28.97	2.62



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	Number	Agreement Date		Last Disb Date	Principal			IBRD	IBRD	Adjustment
	Rate	Effective Date		Closing Date	Cancellations <sup>8</sup>	Borrower's <sup>18 19</sup> Obligation	Sold <sup>11</sup> 3rd Party	Repaid 3rd Party	Due 3rd Party	Loans Held <sup>19</sup>
SECOND RAILWAYS MINISTRY OF FINANCE & ECO DEVELOPMENT	8.2900	01/15/1991		07/24/2009	1.22	31.60	0.00	0.00	0.00	28.97
		07/15/1991		06/30/1999						
REPUBLIC OF ZIMBABWE SECOND FAMILY HEALTH MINISTRY OF FINANCE & ECO DEVELOPMENT	33390 8.2400	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 & ECO DEVELOPMENT	34340 8.2900	01/21/1992	07/15/1997	01/15/2012	125.00	0.00	125.00	20.90	104.10	9.71
		02/04/1992		01/12/1994	0.00	113.81	0.00	0.00	0.00	104.10
		04/10/1992		12/31/1993						
ZIMBABWE ELECTRICITY SUPPLY AUTHORITY THIRD POWER MINISTRY OF FINANCE & ECO DEVELOPMENT	36960 8.2400	01/18/1994	09/15/1999	03/15/2014	90.00	0.00	88.86	7.17	81.68	7.37
		04/05/1994		11/08/2000	1.14	89.05	0.00	0.00	0.00	81.68
		08/23/1994		12/31/1999						
<b>TOTALS FOR FULLY-DISBURSED</b>					896.20	0.00	842.90	440.74	402.16	32.70
					53.30	434.86	0.00	0.00	0.00	402.16
<b>TOTALS FOR Currency Pool Loan</b>					896.20	0.00	842.90	440.74	402.16	32.70
					53.30	434.86	0.00	0.00	0.00	402.16
<b>** FULLY-REPAID/CANCELLED **</b>										
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						



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	Number	Agreement Date	Last Disb Date	Principal			IBRD	IBRD	Adjustment
	Rate	Effective Date	Closing Date	Cancellations <sup>8</sup>	Borrower's <sup>18 19</sup> Obligation	Sold <sup>11</sup> 3rd Party	Repaid 3rd Party	Due 3rd Party	Loans Held <sup>19</sup>
<b>TOTALS FOR FULLY-REPAID/CANCELLED</b>				43.10	0.00	43.10	14.77	0.00	0.00
				0.00	0.00	28.33	28.33	0.00	0.00
<b>TOTALS FOR Non-Pool Loan</b>				43.10	0.00	43.10	14.77	0.00	0.00
				0.00	0.00	28.33	28.33	0.00	0.00
<b>COUNTRY TOTALS FOR ALL LOANS</b>				939.30	0.00	886.00	455.51	402.16	32.70
				53.30	434.86	28.33	28.33	0.00	402.16



**STATEMENT OF LOANS**  
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	Number	Agreement Date	Last Disb Date	Principal	Borrower's <sup>18 19</sup> Obligation	Sold <sup>11</sup> 3rd Party	IBRD	IBRD	Adjustment
	Rate	Effective Date	Closing Date	Cancellations <sup>8</sup>			Repaid 3rd Party	Due 3rd Party	Loans Held <sup>19</sup>
<b>ALL LOANS</b>				0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
<b>FULLY-REPAID/CANCELLED IBRD Regular B-Lo</b>				28.00	0.00	29.46	33.91	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
<b>IBRD Regular B-Loans</b>				28.00	0.00	29.46	33.91	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
<b>FULLY-REPAID/CANCELLED Currency Pool Loa</b>				8,311.29	0.00	6,461.89	6,461.89	0.00	0.00
				1,849.40	0.00	0.00	0.00	0.00	0.00
<b>FULLY-DISBURSED Currency Pool Loan</b>				896.20	0.00	842.90	440.74	402.16	32.70
				53.30	434.86	0.00	0.00	0.00	402.16
<b>Currency Pool Loan</b>				9,207.49	0.00	7,304.79	6,902.63	402.16	32.70
				1,902.70	434.86	0.00	0.00	0.00	402.16
<b>DISBURSING Fixed Spread Loan</b>				6,340.90	3,170.17	3,221.39	59.60	3,161.80	330.34-
				0.00	2,831.45	0.00	0.00	0.00	6,331.96
<b>FULLY-DISBURSED Fixed Spread Loan</b>				1,078.30	0.00	981.36	94.94	886.42	26.29-
				110.69	860.12	0.00	0.00	0.00	886.42
<b>FULLY-REPAID/CANCELLED Fixed Spread Loan</b>				129.96	0.00	122.98	123.26	0.28-	0.28
				7.06	0.00	0.00	0.00	0.00	0.28-
<b>Fixed Spread Loan</b>				7,549.16	3,170.17	4,325.73	277.80	4,047.93	356.36-
				117.74	3,691.58	0.00	0.00	0.00	7,218.10
<b>DISBURSING IBRD Guarantees</b>				1,037.66	1,011.82	0.00	0.00	0.00	0.00
				25.84	0.00	0.00	0.00	0.00	1,011.82
<b>FULLY-REPAID/CANCELLED IBRD Guarantees</b>				30.00	0.00	0.00	0.00	0.00	0.00
				30.00	0.00	0.00	0.00	0.00	0.00
<b>IBRD Guarantees</b>				1,067.66	1,011.82	0.00	0.00	0.00	0.00
				55.84	0.00	0.00	0.00	0.00	1,011.82
<b>FULLY-REPAID/CANCELLED Non-Pool Loan</b>				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
<b>Non-Pool Loan</b>				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

Aug 31, 2017

Region :AFRICA

Country:ALL

Borrower <sup>1</sup> Project Description Notes Guarantor	Loan	Approval Date	Maturities	Original	Undisbursed <sup>3 19</sup>	Disbursed	Repaid	Due <sup>19</sup>	Exchange <sup>9</sup>
	Number	Agreement Date	Last Disb Date	Principal			IBRD	IBRD	Adjustment
	Rate	Effective Date	Closing Date	Cancellations <sup>8</sup>	Borrower's <sup>18 19</sup> Obligation	Sold <sup>11</sup> 3rd Party	Repaid 3rd Party	Due 3rd Party	Loans Held <sup>19</sup>
<b>FULLY-REPAID/CANCELLED Single Currency L</b>				241.71	0.00	171.53	175.21	0.00	0.00
				69.28	0.00	0.00	0.00	0.00	0.00
<b>FULLY-DISBURSED Single Currency Loan</b>				30.00	0.00	30.00	12.00	18.00	0.00
				0.00	18.00	0.00	0.00	0.00	18.00
<b>Single Currency Loan</b>				271.71	0.00	201.53	187.21	18.00	0.00
				69.28	18.00	0.00	0.00	0.00	18.00
<b>FULLY-REPAID/CANCELLED Single Currency P</b>				539.53	0.00	539.51	539.51	0.00	0.00
				0.01	0.00	0.00	0.00	0.00	0.00
<b>Single Currency Pool Loan - US</b>				539.53	0.00	539.51	539.51	0.00	0.00
				0.01	0.00	0.00	0.00	0.00	0.00
<b>FULLY-REPAID/CANCELLED Single Currency P</b>				921.48	0.00	921.48	921.48	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
<b>Single Currency Pool Loan - EU</b>				921.48	0.00	921.48	921.48	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
<b>FULLY-REPAID/CANCELLED Single Currency P</b>				87.11	0.00	85.94	85.94	0.00	0.00
				1.18	0.00	0.00	0.00	0.00	0.00
<b>Single Currency Pool Loan - YE</b>				87.11	0.00	85.94	85.94	0.00	0.00
				1.18	0.00	0.00	0.00	0.00	0.00
<b>ALL LOANS</b>				24,765.48	3,170.17	19,091.29	14,112.65	4,468.10	323.66-
				2,569.00	4,144.44	518.69	518.69	0.00	7,638.26



**STATEMENT OF LOANS**  
EXPRESSED IN MILLIONS OF UNITED STATES DOLLARS

Aug 31, 2017

ALL LOANS

Borrower <sup>1</sup> Project Description Notes Guarantor	Loan	Approval Date	Maturities	Original	Undisbursed <sup>3 19</sup>	Disbursed	Repaid	Due <sup>19</sup>	Exchange <sup>9</sup>
	Number	Agreement Date	Last Disb Date	Principal			IBRD	IBRD	Adjustment
	Rate	Effective Date	Closing Date	Cancellations <sup>8</sup>	Borrower's <sup>18 19</sup> Obligation	Sold <sup>11</sup> 3rd Party	Repaid 3rd Party	Due 3rd Party	Loans Held <sup>19</sup>
<b>FULLY-REPAID/CANCELLED IBRD Regular B-Lo</b>				385.07	0.00	385.99	472.17	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
<b>IBRD Regular B-Loans</b>				385.07	0.00	385.99	472.17	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
<b>FULLY-REPAID/CANCELLED Currency Pool Loa</b>				144,806.28	0.00	114,010.49	114,010.49	0.00	0.00
				30,794.97	0.00	0.00	0.00	0.00	0.00
<b>FULLY-DISBURSED Currency Pool Loan</b>				1,195.83	0.00	1,127.79	623.11	504.68	31.32
				68.04	536.00	0.00	0.00	0.00	504.68
<b>Currency Pool Loan</b>				146,002.11	0.00	115,138.28	114,633.60	504.68	31.32
				30,863.01	536.00	0.00	0.00	0.00	504.68
<b>DISBURSING Fixed Spread Loan</b>				114,248.11	63,890.52	47,191.08	1,430.13	45,760.96	117.79-
				2,835.78	45,643.17	0.00	0.00	0.00	109,651.47
<b>FULLY-DISBURSED Fixed Spread Loan</b>				154,140.86	0.00	148,165.69	25,131.73	123,033.96	2,947.23-
				7,358.59	120,086.73	0.00	0.00	0.00	123,033.96
<b>FULLY-REPAID/CANCELLED Fixed Spread Loan</b>				26,781.95	0.00	19,429.30	19,821.84	392.54-	392.54
				7,862.57	0.00	0.00	0.00	0.00	392.54-
<b>Fixed Spread Loan</b>				295,170.91	63,890.52	214,786.07	46,383.69	168,402.38	2,672.47-
				18,056.93	165,729.90	0.00	0.00	0.00	232,292.89
<b>FULLY-REPAID/CANCELLED Non-Pool Loan</b>				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
<b>DISBURSING Non-Pool Loan</b>				421.42	0.00	246.19	246.18	0.00	0.00
				175.23	0.00	0.00	0.00	0.00	0.00
<b>Non-Pool Loan</b>				59,744.49	0.00	52,618.90	49,097.38	0.00	0.00
				7,262.82	0.00	3,675.96	3,675.96	0.00	0.00
<b>FULLY-REPAID/CANCELLED Single Currency L</b>				87,079.74	0.00	66,106.76	66,998.39	0.00	0.00
				18,743.36	0.00	0.00	0.00	0.00	0.00
<b>FULLY-DISBURSED Single Currency Loan</b>				45,264.30	0.00	39,775.58	25,207.76	14,395.31	0.00
				5,828.30	14,395.31	0.00	0.00	0.00	14,395.31
<b>DISBURSING Single Currency Loan</b>				1,052.29	57.29	892.83	427.53	455.73	0.00
				106.69	455.73	0.00	0.00	0.00	513.03



**STATEMENT OF LOANS**  
EXPRESSED IN MILLIONS OF UNITED STATES DOLLARS

Aug 31, 2017

ALL LOANS

Borrower <sup>1</sup> Project Description Notes Guarantor	Loan	Approval Date	Maturities	Original	Undisbursed <sup>3 19</sup>	Disbursed	Repaid	Due <sup>19</sup>	Exchange <sup>9</sup>
	Number	Agreement Date	Last Disb Date	Principal			IBRD	IBRD	Adjustment
	Rate	Effective Date	Closing Date	Cancellations <sup>8</sup>	Borrower's <sup>18 19</sup> Obligation	Sold <sup>11</sup> 3rd Party	Repaid 3rd Party	Due 3rd Party	Loans Held <sup>19</sup>
<b>Single Currency Loan</b>				133,396.33	57.29	106,775.17	92,633.68	14,851.05	0.00
				24,678.35	14,851.05	0.00	0.00	0.00	14,908.34
<b>FULLY-REPAID/CANCELLED Single Currency P</b>				43,666.03	0.00	43,498.43	43,498.43	0.00	0.00
				167.60	0.00	0.00	0.00	0.00	0.00
<b>Single Currency Pool Loan - US</b>				43,666.03	0.00	43,498.43	43,498.43	0.00	0.00
				167.60	0.00	0.00	0.00	0.00	0.00
<b>FULLY-REPAID/CANCELLED Single Currency P</b>				6,907.11	0.00	6,895.88	6,895.88	0.00	0.00
				11.23	0.00	0.00	0.00	0.00	0.00
<b>Single Currency Pool Loan - EU</b>				6,907.11	0.00	6,895.88	6,895.88	0.00	0.00
				11.23	0.00	0.00	0.00	0.00	0.00
<b>FULLY-REPAID/CANCELLED Single Currency P</b>				87.11	0.00	85.94	85.94	0.00	0.00
				1.18	0.00	0.00	0.00	0.00	0.00
<b>Single Currency Pool Loan - YE</b>				87.11	0.00	85.94	85.94	0.00	0.00
				1.18	0.00	0.00	0.00	0.00	0.00
<b>ALL LOANS</b>				685,359.16	63,947.81	540,184.66	353,700.76	183,758.10	2,641.15-
				81,041.10	181,116.95	3,675.96	3,675.96	0.00	247,705.91

**Statement Of Loans - Aug 31, 2017**Summary Of Currencies Repayable To Bank  
for BLNC

<b>Currency</b>	<b>Disbursed</b>	<b>Repaid and Sold</b>	<b>Swapped</b>	<b>Repayable to Bank</b>	<b>Current US \$ Equiv Repayable to Bank</b>
<b>United States Dollars</b>	0.00	0.00	0.00	0.00	0.00

0.00

**Statement Of Loans - Aug 31, 2017**Summary Of Currencies Repayable To Bank  
for BLNR

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

0.00

**Statement Of Loans - Aug 31, 2017**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	506,539.94-	0.00	0.00
Austrian Schillings	0.00	0.00	0.00	0.00	0.00
Bolivar Fuerte	535,190.67	112,399.29	422,791.38-	0.00	0.00
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	31,533,406,309.86	457,341,895.15	37,665,617.40	44,675,188.80
Hungarian Forints	694,690,201.86	0.00	694,690,201.86-	0.00	0.00
Iceland Kronur	81,302,932	608,484	80,694,448-	0	0.00
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	551,624,015.02-	0.00	0.00
Iraqi Dinars	821,004.273	325,761.569	495,242.704-	0.000	0.00
Japanese Yen	4,003,192,220,818	4,017,691,404,846	18,912,033,605	4,412,849,577	39,904,594.26
Kuwaiti Dinars	136,963,916.408	122,377,105.243	14,586,811.165-	0.000	0.00
Lebanese Pounds	8,386,184.08	107,600.60	8,278,583.48-	0.00	0.00
Libyan Dinars	53,382,071.116	53,348,211.892	33,859.224-	0.000	0.00
Malaysian Ringgits	235,808,698.51	125,625,620.74	110,183,077.77-	0.00	0.00
Mexican Peso	595,525.82	7,392.01	588,133.81-	0.00	0.00
Myanmar Kyats	9,468,959.41	8,530,543.80	938,415.61-	0.00	0.00
Netherlands Guilders	0.00	0.00	0.00	0.00	0.00
New Ghanaian Cedi	133.71	1.71	132.00-	0.00	0.00
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	245,264.290-	0.000	0.00
Saudi Arabian Riyals	636,798,259.96	307,320,549.81	329,477,710.15-	0.00	0.00
Singapore Dollars	30,441,382.35	23,003,927.05	7,437,455.30-	0.00	0.00
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	56.69-	0.00	0.00

**Statement Of Loans - Aug 31, 2017**Summary Of Currencies Repayable To Bank  
for CPL

<b>Currency</b>	<b>Disbursed</b>	<b>Repaid and Sold</b>	<b>Swapped</b>	<b>Repayable to Bank</b>	<b>Current US \$ Equiv Repayable to Bank</b>
<b>Swedish Kronor</b>	583,316,743.68	39,315,420.53	544,001,323.15-	0.00	0.00
<b>Swiss Francs</b>	27,003,934,957.95	25,874,144,546.55	1,129,790,411.40-	0.00	0.00
<b>Thai Baht</b>	6,289.28	6,289.28	0.00	0.00	0.00
<b>Tunisian Dinars</b>	72,068.593	1,123.433	70,945.160-	0.000	0.00
<b>United Arab Emirates Dirhams</b>	115,663,031.50	113,287,760.75	2,375,270.75-	0.00	0.00
<b>United States Dollars</b>	38,333,246,246.20	38,979,269,405.73	1,097,445,608.24	451,422,448.71	451,422,448.71

536,002,231.77

**Statement Of Loans - Aug 31, 2017**Summary Of Currencies Repayable To Bank  
for FSL

<b>Currency</b>	<b>Disbursed</b>	<b>Repaid and Sold</b>	<b>Swapped</b>	<b>Repayable to Bank</b>	<b>Current US \$ Equiv Repayable to Bank</b>
<b>Colombian Pesos</b>	1,592,161,729,402.47	395,118,462,186.95	0.00	1,197,043,267,215.52	405,247,027.68
<b>Egyptian Pounds</b>	214,200,000.000	76,469,400.000	0.000	137,730,600.000	7,807,856.81
<b>Euro</b>	36,827,933,584.05	6,757,833,050.35	0.00	30,070,100,533.70	35,666,146,243.02
<b>Japanese Yen</b>	36,568,943,910	13,438,300,688	0	23,130,643,222	209,166,189.94
<b>Mexican Peso</b>	18,061,207,347.91	3,183,782,334.33	0.00	14,877,425,013.58	836,468,343.96
<b>New Turkish Lira</b>	10,630,000.00	0.00	0.00	10,630,000.00	3,069,149.73
<b>Peso Uruguayo</b>	7,699,015,646.67	6,729,801,811.81	0.00	969,213,834.86	33,694,205.29
<b>Pounds Sterling</b>	47,200,000.00	6,896,400.00	0.00	40,303,600.00	51,911,036.80
<b>South African Rand</b>	30,237,947,905.16	811,624,690.46	0.00	29,426,323,214.70	2,258,421,164.77
<b>United States Dollars</b>	163,198,208,731.67	36,940,235,225.30	0.00	126,257,973,506.37	126,257,973,506.37

165,729,904,724.37



**Statement Of Loans - Aug 31, 2017**Summary Of Currencies Repayable To Bank  
for GUBF

<b>Currency</b>	<b>Disbursed</b>	<b>Repaid and Sold</b>	<b>Swapped</b>	<b>Repayable to Bank</b>	<b>Current US \$ Equiv Repayable to Bank</b>
<b>Euro</b>	0.00	0.00	0.00	0.00	0.00

0.00

**Statement Of Loans - Aug 31, 2017**Summary Of Currencies Repayable To Bank  
for GURB

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

0.00

**Statement Of Loans - Aug 31, 2017**Summary Of Currencies Repayable To Bank  
for IFCM

<b>Currency</b>	<b>Disbursed</b>	<b>Repaid and Sold</b>	<b>Swapped</b>	<b>Repayable to Bank</b>	<b>Current US \$ Equiv Repayable to Bank</b>
<b>United States Dollars</b>	0.00	0.00	0.00	0.00	0.00

0.00

**Statement Of Loans - Aug 31, 2017**Summary Of Currencies Repayable To Bank  
for IFCT

<b>Currency</b>	<b>Disbursed</b>	<b>Repaid and Sold</b>	<b>Swapped</b>	<b>Repayable to Bank</b>	<b>Current US \$ Equiv Repayable to Bank</b>
<b>Deutsche Mark</b>	0.00	0.00	0.00	0.00	0.00
<b>Euro</b>	132,909,753.00	132,909,753.00	0.00	0.00	0.00
<b>French Francs</b>	0.00	0.00	0.00	0.00	0.00
<b>Japanese Yen</b>	23,116,406,322	23,116,406,322	0	0	0.00
<b>Netherlands Guilders</b>	0.00	0.00	0.00	0.00	0.00
<b>Pounds Sterling</b>	7,704,560.00	7,704,560.00	0.00	0.00	0.00
<b>Saudi Arabian Riyals</b>	187,500,000.00	187,500,000.00	0.00	0.00	0.00
<b>Swedish Kronor</b>	0.00	0.00	0.00	0.00	0.00
<b>Swiss Francs</b>	349,292,327.00	349,292,327.00	0.00	0.00	0.00
<b>United States Dollars</b>	1,228,207,610.48	1,228,207,610.48	0.00	0.00	0.00

0.00

**Statement Of Loans - Aug 31, 2017**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	4,501,723.82
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	17,225,110.47
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	16,722,282.21
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 - Aug 31, 2017**  
Summary Of Currencies Repayable To Bank  
for NPL

38,516,204.17

**Statement Of Loans - Aug 31, 2017**Summary Of Currencies Repayable To Bank  
for SCL

<b>Currency</b>	<b>Disbursed</b>	<b>Repaid and Sold</b>	<b>Swapped</b>	<b>Repayable to Bank</b>	<b>Current US \$ Equiv Repayable to Bank</b>
<b>Euro</b>	6,668,802,338.60	5,492,185,562.07	0.00	1,176,616,776.53	1,395,585,158.64
<b>Japanese Yen</b>	33,870,488,249	27,839,710,588	0	6,030,777,661	54,535,222.98
<b>Swiss Francs</b>	6,065,323.12	6,065,323.12	0.00	0.00	0.00
<b>United States Dollars</b>	98,728,697,677.98	85,327,771,553.64	0.00	13,400,926,124.34	13,400,926,124.34

14,851,046,505.96

**Statement Of Loans - Aug 31, 2017**Summary Of Currencies Repayable To Bank  
for SCPD

<b>Currency</b>	<b>Disbursed</b>	<b>Repaid and Sold</b>	<b>Swapped</b>	<b>Repayable to Bank</b>	<b>Current US \$ Equiv Repayable to Bank</b>
<b>Euro</b>	12,507,734,709.45	128,900,312.70	12,378,834,396.75-	0.00	0.00
<b>Japanese Yen</b>	1,664,272,185,229	16,272,860,241	1,647,999,324,988-	0	0.00
<b>Swiss Francs</b>	1,789,445,256.83	2,423,151.14	1,787,022,105.69-	0.00	0.00
<b>United States Dollars</b>	13,729,268,636.54	41,960,460,159.93	28,231,191,523.39	0.00	0.00

0.00



**Statement Of Loans - Aug 31, 2017**Summary Of Currencies Repayable To Bank  
for SCPM

<b>Currency</b>	<b>Disbursed</b>	<b>Repaid and Sold</b>	<b>Swapped</b>	<b>Repayable to Bank</b>	<b>Current US \$ Equiv Repayable to Bank</b>
<b>Euro</b>	2,102,627,845.11	6,257,674,320.12	4,155,046,475.01	0.00	0.00
<b>Japanese Yen</b>	279,537,863,955	2,271,399,229	277,266,464,726-	0	0.00
<b>Swiss Francs</b>	311,646,816.86	0.00	311,646,816.86-	0.00	0.00
<b>United States Dollars</b>	2,232,541,439.75	67,086,548.45	2,165,454,891.30-	0.00	0.00

0.00

**Statement Of Loans - Aug 31, 2017**Summary Of Currencies Repayable To Bank  
for SCPY

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

0.00



NOTES

1. LOANS ARE MADE (A) TO THE MEMBER, OR (B) TO A POLITICAL SUBDIVISION OR A PRIVATE ENTERPRISE IN THE TERRITORIES OF THE MEMBER WITH THE MEMBER'S GUARANTEE. LOANS HAVE ALSO BEEN MADE TO THE INTERNATIONAL FINANCE CORPORATION AND TAIWAN, CHINA.
2. AGREEMENTS IN THE TOTAL AMOUNT OF USD 3,686,838,390.00 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 6,832,069,750.00 .
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

