



Statement of Loans

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

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STATEMENT OF LOANS
EXPRESSED IN MILLIONS OF UNITED STATES DOLLARS

Mar 31, 2017

Region :MIDDLE EAST AND NORTH AFRICA

Country:Algeria

Borrower ¹	Loan Number	Approval Date		Maturities		Original Principal	Undisbursed ^{3 19}	Disbursed	Repaid IBRD	Due ¹⁹ IBRD	Exchange ⁹ Adjustment
		Agreement Date	Effective Date	Last Disb Date	Closing Date						
Project Description Notes	Rate	Effective Date		Closing Date		Cancellations ⁸	Borrower's ^{18 19} Obligation	Sold ¹¹ 3rd Party	Repaid 3rd Party	Due 3rd Party	Loans Held ¹⁹
** FULLY-REPAID/CANCELLED **											
BANQUE DE L'AGRICULTURE ET DU DEVELOPPEM	04	B0230	01/28/1988	07/01/1996	01/01/1998	20.00	0.00	20.00	20.00	0.00	0.00
2ND NATIONAL WATER SUPPLY		0.0000	01/29/1988			0.00	0.00	0.00	0.00	0.00	0.00
MINISTERE DES FINANCES			07/05/1988		01/29/1989						
TOTALS FOR FULLY-REPAID/CANCELLED						20.00	0.00	20.00	20.00	0.00	0.00
TOTALS FOR IBRD Regular B-Loans						0.00	0.00	0.00	0.00	0.00	0.00
TOTALS FOR IBRD Regular B-Loans						20.00	0.00	20.00	20.00	0.00	0.00
** FULLY-REPAID/CANCELLED **						0.00	0.00	0.00	0.00	0.00	0.00
THE DEMOCRATIC AND POPULAR REPUBLIC OF A	20	23700	12/20/1983	04/15/1987	10/15/1998	119.79	0.00	94.16	94.16	0.00	0.00
TELECOMMUNICATIONS		6.1800	01/22/1984		01/01/1998	25.64	0.00	0.00	0.00	0.00	0.00
MINISTERE DES FINANCES			12/10/1984		06/30/1992						
THE DEMOCRATIC AND POPULAR REPUBLIC OF A	20	24610	06/28/1984	02/15/1988	08/15/1999	246.93	0.00	236.46	236.46	0.00	0.00
ALGIERS REGIONAL WATER SUPPLY		5.5900	09/26/1984		01/01/1998	10.47	0.00	0.00	0.00	0.00	0.00
MINISTERE DES FINANCES			01/25/1985		12/31/1993						
THE DEMOCRATIC AND POPULAR REPUBLIC OF A	20	25910	06/20/1985	11/15/1989	05/15/2000	209.48	0.00	198.26	198.26	0.00	0.00
NAT. WATER SUPPLY & SEWERAGE		5.5900	03/13/1986		01/01/1998	11.21	0.00	0.00	0.00	0.00	0.00
MINISTERE DES FINANCES			12/12/1986		12/31/1994						
THE DEMOCRATIC AND POPULAR REPUBLIC OF A	20	28080	05/12/1987	09/15/1990	03/15/2002	78.99	0.00	73.23	73.23	0.00	0.00
FIFTH HIGHWAY		5.5900	06/24/1987		01/01/1998	5.77	0.00	0.00	0.00	0.00	0.00
MINISTERE DES FINANCES			01/28/1988		12/31/1994						
THE DEMOCRATIC AND POPULAR REPUBLIC OF A	20	28090	05/12/1987	10/15/1990	04/15/2002	92.22	0.00	43.85	43.85	0.00	0.00
CHELIFF IRRIGATION		5.5900	06/24/1987		01/01/1998	48.37	0.00	0.00	0.00	0.00	0.00
MINISTERE DES FINANCES			01/28/1988		12/31/1994						
THE DEMOCRATIC AND POPULAR REPUBLIC OF A	20	28210	05/26/1987	01/15/1991	07/15/2002	171.58	0.00	145.81	145.81	0.00	0.00



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Country:Algeria

Borrower ¹	Loan Number	Approval Date	Maturities		Original	Undisbursed ^{3 19}	Disbursed	Repaid IBRD	Due ¹⁹ IBRD	Exchange ⁹ Adjustment
		Agreement Date	Last Disb Date		Principal					
Project Description Notes	Rate	Effective Date	Closing Date		Cancellations ⁸	Borrower's ^{18 19} Obligation	Sold ¹¹ 3rd Party	Repaid 3rd Party	Due 3rd Party	Loans Held ¹⁹
Guarantor										
2ND NAT. WATER SUPPLY & SEWE. MINISTERE DES FINANCES	5.5900	06/24/1987 03/02/1988	01/01/1998 04/30/1997		25.77	0.00	0.00	0.00	0.00	0.00
SOCIETE NATIONALE DES TRANSPORTS FERROVI SECOND RAILWAY MINISTERE DES FINANCES	20 29760 5.5900	06/24/1988 08/30/1989 03/29/1990	12/15/1993	06/15/2003 01/01/1998 02/28/1993	130.27 119.86	0.00 0.00	10.41 0.00	10.41 0.00	0.00 0.00	0.00 0.00
THE DEMOCRATIC AND POPULAR REPUBLIC OF A VOCATIONAL TRAINING MINISTERE DES FINANCES	20 29770 5.5900	06/24/1988 04/07/1989 09/06/1989	03/15/1994	09/15/2003 01/01/1998 06/30/1997	27.42 6.30	0.00 0.00	21.12 0.00	21.12 0.00	0.00 0.00	0.00 0.00
THE DEMOCRATIC AND POPULAR REPUBLIC OF A IRRIGATION ENGINEERING MINISTERE DES FINANCES	20 29780 5.5900	06/24/1988 01/13/1989 04/13/1989	03/15/1994	09/15/2003 01/01/1998 06/30/1994	12.08 9.18	0.00 0.00	2.90 0.00	2.90 0.00	0.00 0.00	0.00 0.00
SOCIETE NATIONALE DE L ELECTRICITE ET DU THIRD POWER MINISTERE DES FINANCES	20 29810 5.5900	06/29/1988 11/13/1989 03/29/1990	03/15/1994	09/15/2003 02/19/1998 06/30/1997	97.70 25.96	0.00 0.00	71.75 0.00	71.75 0.00	0.00 0.00	0.00 0.00
BANQUE DE L'AGRICULTURE ET DU DEVELOPPEM AGRICULTURAL CREDIT MINISTERE DES FINANCES	20 30090 5.5900	12/13/1988 08/31/1989 03/29/1990	03/15/1994	09/15/2003 01/01/1998 09/30/1992	66.92 31.67	0.00 0.00	35.25 0.00	35.25 0.00	0.00 0.00	0.00 0.00
THE DEMOCRATIC AND POPULAR REPUBLIC OF A DESERT LOCUST CONTROL MINISTERE DES FINANCES	20 30170 5.5900	01/31/1989 02/02/1989 04/19/1989	09/01/1994	03/01/2004 01/01/1998 12/31/1991	43.70 36.00	0.00 0.00	7.70 0.00	7.70 0.00	0.00 0.00	0.00 0.00
THE DEMOCRATIC AND POPULAR REPUBLIC OF A WEST MITIDJA IRRIGATION MINISTERE DES FINANCES	20 30760 5.5900	05/30/1989 04/05/1990 06/25/1990	12/15/1994	06/15/2004 01/01/1998 06/30/1997	91.09 71.51	0.00 0.00	19.58 0.00	19.58 0.00	0.00 0.00	0.00 0.00



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Region :MIDDLE EAST AND NORTH AFRICA

Country:Algeria

Borrower ¹ Project Description Notes Guarantor	Loan Number	Approval Date		Maturities		Original Principal	Undisbursed ^{3 19} Borrower's ^{18 19} Obligation	Disbursed Sold ¹¹ 3rd Party	Repaid IBRD Repaid 3rd Party	Due ¹⁹ IBRD Due 3rd Party	Exchange ⁹ Adjustment Loans Held ¹⁹
		Agreement Date	Effective Date	Last Disb Date	Closing Date						
	Rate	Effective Date	Closing Date	Cancellations ⁸	Borrower's ^{18 19} Obligation	Sold ¹¹ 3rd Party	Repaid 3rd Party	Due 3rd Party	Loans Held ¹⁹		
THE DEMOCRATIC AND POPULAR REPUBLIC OF A THIRD PORTS MINISTERE DES FINANCES	20	31050	06/29/1989	03/15/1995	09/15/2004	30.01	0.00	18.11	18.11	0.00	0.00
		5.2100	09/17/1990		01/01/1998	11.90	0.00	0.00	0.00	0.00	0.00
			06/27/1991		06/30/1998						
THE DEMOCRATIC AND POPULAR REPUBLIC OF A ECONOMIC REFORM SUPPORT MINISTERE DES FINANCES	20	31170	08/31/1989	05/01/1995	11/01/2004	90.85	0.00	89.64	89.64	0.00	0.00
		5.5900	10/17/1989		01/01/1998	1.21	0.00	0.00	0.00	0.00	0.00
			12/13/1989		09/30/1992						
THE DEMOCRATIC AND POPULAR REPUBLIC OF A TECHNICAL ASSISTANCE MINISTERE DES FINANCES	20	31760	03/06/1990	10/01/1995	04/01/2005	10.83	0.00	5.92	5.92	0.00	0.00
		5.5900	09/26/1990		01/01/1998	4.91	0.00	0.00	0.00	0.00	0.00
			04/22/1991		12/31/1995						
ENTREPRISE NATIONALE D'EMBALLAGES METALL INDUSTRIAL RESTRUCTURING-EMB MINISTERE DES FINANCES	20	32100	05/31/1990	10/01/1995	04/01/2005	22.41	0.00	12.54	12.54	0.00	0.00
		5.5900	01/08/1991		01/01/1998	9.88	0.00	0.00	0.00	0.00	0.00
			11/19/1991		06/30/1995						
ENTREPRISE NATIONALE DE PRODUCTION DE BO INDUSTRIAL RESTRUCT.-BCR MINISTERE DES FINANCES	20	32110	05/31/1990	10/01/1995	04/01/2005	9.78	0.00	8.54	8.54	0.00	0.00
		5.2100	01/08/1991		01/01/1998	1.24	0.00	0.00	0.00	0.00	0.00
			05/31/1991		12/31/1995						
ENTREPRISE NATIONALE DE PRODUITS METALLI INDUSTRIAL RESTRUCT.-PROMETAL MINISTERE DES FINANCES	20	32120	05/31/1990	10/01/1995	04/01/2005	11.77	0.00	2.10	2.10	0.00	0.00
		5.2100	01/08/1991		01/01/1998	9.66	0.00	0.00	0.00	0.00	0.00
			05/31/1991		06/30/1995						
THE DEMOCRATIC AND POPULAR REPUBLIC OF A INDUSTRIAL RESTRUCT.-DEMO MINISTERE DES FINANCES	20	32130	05/31/1990	10/01/1995	04/01/2005	1.62	0.00	1.18	1.18	0.00	0.00
		5.5900	01/08/1991		01/01/1998	0.45	0.00	0.00	0.00	0.00	0.00
			05/31/1991		06/30/1995						
ENTREPRISE NATIONALE D'ORGANISATION ET D INDUSTRIAL RESTRUCT.-ENORI MINISTERE DES FINANCES	20	32140	05/31/1990	10/01/1995	04/01/2005	3.51	0.00	0.80	0.80	0.00	0.00
		6.0300	01/08/1991		01/01/1998	2.71	0.00	0.00	0.00	0.00	0.00
			05/31/1991		06/30/1995						



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Borrower ¹ Project Description Notes Guarantor	Loan Number	Approval Date		Maturities		Original Principal	Undisbursed ^{3 19} Borrower's ^{18 19} Obligation	Disbursed Sold ¹¹ 3rd Party	Repaid IBRD Repaid 3rd Party	Due ¹⁹ IBRD Due 3rd Party	Exchange ⁹ Adjustment Loans Held ¹⁹
		Agreement Date	Effective Date	Last Disb Date	Closing Date						
	Rate	Effective Date	Closing Date	Cancellations ⁸	Borrower's ^{18 19} Obligation	Sold ¹¹ 3rd Party	Repaid 3rd Party	Due 3rd Party	Loans Held ¹⁹		
THE DEMOCRATIC AND POPULAR REPUBLIC OF A AGRIC. RES. & PILOT EXTENS. MINISTERE DES FINANCES	20	32160	06/05/1990	02/15/1996	08/15/2005	16.98	0.00	4.42	4.42	0.00	0.00
		5.5900	09/26/1990		01/01/1998	12.56	0.00	0.00	0.00	0.00	0.00
			06/14/1991		12/31/1997						
THE DEMOCRATIC AND POPULAR REPUBLIC OF A SCIENCE & TECHNOLOGY UNIV.DEV. MINISTERE DES FINANCES	20	32660	11/06/1990	07/15/1996	01/15/2008	8.13	0.00	8.13	8.13	0.00	0.00
		5.5900	02/27/1991		01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
			12/03/1991		06/30/1998						
THE DEMOCRATIC AND POPULAR REPUBLIC OF A PILOT PUBLIC HEALTH MANAGEMENT MINISTERE DES FINANCES		32990	03/05/1991	11/15/1996	05/15/2008	16.00	0.00	0.00	0.00	0.00	0.00
		6.9400	05/24/1991		01/27/1994	16.00	0.00	0.00	0.00	0.00	0.00
			07/29/1992		06/30/1995						
THE DEMOCRATIC AND POPULAR REPUBLIC OF A ENTERPRISE & FINANCIAL SECTOR MINISTERE DES FINANCES	20	33520	06/21/1991	03/15/1997	09/15/2008	29.17	0.00	29.17	29.17	0.00	0.00
		5.5900	06/25/1991		01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
			06/27/1991		06/30/1995						
SOCIETE NATIONALE POUR LA RECHERCHE, LA FIRST PETROLEUM MINISTERE DES FINANCES	20	33950	07/30/1991	03/01/1997	09/01/2008	23.92	0.00	12.50	12.50	0.00	0.00
		5.5900	08/02/1991		01/16/1998	11.43	0.00	0.00	0.00	0.00	0.00
			04/02/1992		06/30/1997						
THE DEMOCRATIC AND POPULAR REPUBLIC OF A SAHARA REGIONAL DEVELOPMENT MINISTERE DES FINANCES	20	34050	09/24/1991	01/15/1997	07/15/2008	14.48	0.00	3.87	3.87	0.00	0.00
		5.5900	11/06/1992		01/01/1998	10.61	0.00	0.00	0.00	0.00	0.00
			08/02/1993		06/30/1998						
THE DEMOCRATIC AND POPULAR REPUBLIC OF A PILOT FORESTRY AND WATERSHED MINISTERE DES FINANCES	20	34870	06/11/1992	03/01/1998	09/01/2009	5.98	0.00	0.00	0.00	0.00	0.00
		7.4300	08/05/1992		10/27/1997	5.98	0.00	0.00	0.00	0.00	0.00
			03/17/1993		12/31/1998						
THE DEMOCRATIC AND POPULAR REPUBLIC OF A CADASTRE MINISTERE DES FINANCES	20	34880	06/11/1992	03/01/1998	09/01/2009	0.00	0.00	0.00	0.00	0.00	0.00
		7.4300	08/05/1992		12/11/1997	0.00	0.00	0.00	0.00	0.00	0.00
			02/24/1993		12/31/2000						



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		Number	Agreement Date	Last Disb Date	Principal						
Project Description Notes	Rate	Effective Date	Closing Date	Cancellations ⁸	Borrower's ^{18 19}	Sold ¹¹	Repaid	Due	Loans Held ¹⁹		
Guarantor					Obligation	3rd Party	3rd Party	3rd Party			
THE DEMOCRATIC AND POPULAR REPUBLIC OF A HOUSING COMPLETION AND SECTOR	20	35610	03/04/1993	12/01/1997	06/01/2010	4.70	0.00	4.70	4.70	0.00	0.00
MINISTERE DES FINANCES		5.5900	03/17/1993		01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
			09/09/1993		06/30/1998						
THE DEMOCRATIC AND POPULAR REPUBLIC OF A BASIC & SECONDARY EDUCATION	20	35730	03/16/1993	12/15/1997	06/15/2010	0.94	0.00	0.94	0.94	0.00	0.00
MINISTERE DES FINANCES		5.5900	07/15/1993		01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
			03/23/1994		03/31/2001						
THE DEMOCRATIC AND POPULAR REPUBLIC OF A EMERGENCY DESERT LOCUST CTRL	20	36900	12/23/1993	08/01/1999	02/01/2011	27.84	0.00	0.00	0.00	0.00	0.00
MINISTERE DES FINANCES		7.4300	01/27/1994		01/01/1998	27.84	0.00	0.00	0.00	0.00	0.00
			07/06/1994		06/30/1996						
THE DEMOCRATIC AND POPULAR REPUBLIC OF A WATER SUPPLY AND SEWERAGE	20	37430	06/02/1994	11/15/1999	05/15/2011	0.00	0.00	0.00	0.00	0.00	0.00
MINISTERE DES FINANCES		7.3900	06/16/1994		12/14/1997	0.00	0.00	0.00	0.00	0.00	0.00
			01/10/1995		12/31/2003						
THE DEMOCRATIC AND POPULAR REPUBLIC OF A MASCARA EMERGENCY RECONSTRUC.	20	38130	12/01/1994	05/15/2000	11/15/2011	0.00	0.00	0.00	0.00	0.00	0.00
MINISTERE DES FINANCES		7.3900	12/20/1994		12/11/1997	0.00	0.00	0.00	0.00	0.00	0.00
			03/09/1995		12/31/1999						
THE DEMOCRATIC AND POPULAR REPUBLIC OF A ECONOMIC REHABILITATION SUPP	20	38340	01/12/1995	05/15/2000	11/15/2011	0.00	0.00	0.00	0.00	0.00	0.00
MINISTERE DES FINANCES		7.3900	01/26/1995		01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
			03/28/1995		12/31/1996						
THE DEMOCRATIC AND POPULAR REPUBLIC OF A SIXTH HIGHWAY	20	38390	01/31/1995	05/15/2000	11/15/2011	0.00	0.00	0.00	0.00	0.00	0.00
MINISTERE DES FINANCES		7.3900	03/07/1995		12/17/1997	0.00	0.00	0.00	0.00	0.00	0.00
			06/15/1995		12/31/2002						
THE DEMOCRATIC AND POPULAR REPUBLIC OF A STRUCTURAL ADJUSTMENT	20	40050	04/25/1996	10/01/2001	04/01/2013	0.00	0.00	0.00	0.00	0.00	0.00
MINISTERE DES FINANCES		7.4300	05/03/1996		01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
			06/26/1996		04/30/1998						



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		Number	Agreement Date	Last Disb Date	Principal						
Project Description Notes	Rate	Effective Date	Closing Date	Cancellations ⁸		Borrower's ^{18 19}	Sold ¹¹	Repaid	Due	Loans Held ¹⁹	
Guarantor						Obligation	3rd Party	3rd Party	3rd Party		
THE DEMOCRATIC AND POPULAR REPUBLIC OF A	20	40060	04/25/1996	10/01/2001	04/01/2013	0.00	0.00	0.00	0.00	0.00	0.00
SOCIAL SAFETY NET SUPPORT		7.4300	05/03/1996		10/31/1997	0.00	0.00	0.00	0.00	0.00	0.00
MINISTERE DES FINANCES			11/01/1996		03/31/2001						
THE DEMOCRATIC AND POPULAR REPUBLIC OF A	20	40340	06/11/1996	11/15/2001	05/15/2013	0.00	0.00	0.00	0.00	0.00	0.00
INDUSTRIAL POLLUTION CONTROL		7.3900	06/19/1996		06/27/1997	0.00	0.00	0.00	0.00	0.00	0.00
MINISTERE DES FINANCES			03/19/1997		06/30/2005						
THE DEMOCRATIC AND POPULAR REPUBLIC OF A		41430	03/25/1997	09/01/2002	03/01/2014	89.00	0.00	81.00	81.00	0.00	0.00
RURAL EMPLOYMENT		5.4300	04/17/1997		11/17/2005	8.00	0.00	0.00	0.00	0.00	0.00
MINISTERE DES FINANCES			07/30/1997		06/30/2005						
TOTALS FOR FULLY-REPAID/CANCELLED						1,806.08	0.00	1,244.02	1,244.02	0.00	0.00
						562.06	0.00	0.00	0.00	0.00	0.00
TOTALS FOR Currency Pool Loan						1,806.08	0.00	1,244.02	1,244.02	0.00	0.00
						562.06	0.00	0.00	0.00	0.00	0.00
** FULLY-REPAID/CANCELLED **											
THE DEMOCRATIC AND POPULAR REPUBLIC OF A		70230	06/22/2000	10/15/2003	10/15/2019	83.46	0.00	78.58	78.58	0.00	0.00
AIN TEMOUCHENT EMER.EARTHQUAKE		0.0000	09/24/2000		06/07/2006	4.86	0.00	0.00	0.00	0.00	0.00
MINISTERE DES FINANCES			01/17/2001		05/31/2006						
THE DEMOCRATIC AND POPULAR REPUBLIC OF A		70270	06/27/2000	10/15/2004	10/15/2018	9.00	0.00	8.40	8.40	0.00	0.00
TELECOMMU. POSTAL REFORM		0.0000	10/23/2000		04/17/2007	0.60	0.00	0.00	0.00	0.00	0.00
MINISTERE DES FINANCES			01/29/2001		12/31/2006						
THE DEMOCRATIC AND POPULAR REPUBLIC OF A		70290	06/26/2000	10/15/2004	04/15/2018	5.00	0.00	2.75	2.75	0.00	0.00
PRIVATIZATION ASSISTANCE		0.0000	10/23/2000		05/20/2004	2.24	0.00	0.00	0.00	0.00	0.00
MINISTERE DES FINANCES			02/06/2001		12/31/2003						
PEOPLE'S DEMOCRATIC REPUBLIC OF ALGERIA		70480	02/27/2001	04/15/2013	10/15/2017	18.00	0.00	12.95	12.95	0.00	0.00
ENERGY MINING TECHNICAL ASSIST		0.0000	05/03/2001		01/30/2008	5.05	0.00	0.00	0.00	0.00	0.00



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	Number	Agreement Date		Last Disb Date		Principal	Borrower's ^{18 19} Obligation	Sold ¹¹ 3rd Party	IBRD	IBRD	Adjustment
		Rate	Effective Date		Closing Date				Cancellations ⁸	Repaid 3rd Party	Due 3rd Party
MINISTERE DES FINANCES		08/18/2001		08/31/2007							
PEOPLE'S DEMOCRATIC REPUBLIC OF ALGERIA	70730	08/23/2001	10/15/2013	10/15/2018		8.72	0.00	6.53	6.53	0.00	0.00
TRANSPORT TA	0.0000	02/12/2002		05/13/2008		2.19	0.00	0.00	0.00	0.00	0.00
MINISTERE DES FINANCES		08/27/2002		12/31/2007							
PEOPLE'S DEMOCRATIC REPUBLIC OF ALGERIA	71310	06/27/2002	04/15/2008	04/15/2018		5.50	0.00	5.11	5.11	0.00	0.00
MORTGAGE FINANCE TECH ASSIST.	0.0000	10/29/2002		04/16/2007		0.38	0.00	0.00	0.00	0.00	0.00
MINISTERE DES FINANCES		03/17/2003		01/31/2007							
PEOPLE'S DEMOCRATIC REPUBLIC OF ALGERIA	71390	08/08/2002	10/15/2008	04/15/2018		88.45	0.00	5.55	5.55	0.00	0.00
URBAN HAZARD VULNERABILITY RED	0.0000	10/29/2002		05/08/2006		82.89	0.00	0.00	0.00	0.00	0.00
MINISTERE DES FINANCES		02/04/2003		02/28/2007							
PEOPLE'S DEMOCRATIC REPUBLIC OF ALGERIA	71680	04/29/2003	06/15/2007	06/15/2018		95.00	0.00	7.66	7.66	0.00	0.00
SECOND RURAL EMPLOYMENT	0.0000	07/30/2003		05/10/2006		87.34	0.00	0.00	0.00	0.00	0.00
MINISTERE DES FINANCES		11/28/2003		10/04/2006							
TOTALS FOR FULLY-REPAID/CANCELLED						313.13	0.00	127.57	127.57	0.00	0.00
						185.56	0.00	0.00	0.00	0.00	0.00
** FULLY-DISBURSED **											
PEOPLE'S DEMOCRATIC REPUBLIC OF ALGERIA	70470	02/06/2001	04/15/2013	10/15/2016		23.70	0.00	6.94	6.94	0.00	0.00
BUDGET SYSTEMS MODERNIZATION	0.0000	04/18/2001		10/15/2010		16.78	0.00	0.00	0.00	0.00	0.00
MINISTERE DES FINANCES		07/17/2001		02/28/2009							
PEOPLE'S DEMOCRATIC REPUBLIC OF ALGERIA	70690	07/26/2001	04/15/2007	10/15/2017		16.50	0.00	3.50	2.78	0.73	0.00
FINANCIAL SYSTINFRASTRUCTURE	0.0000	01/04/2002		10/11/2006		13.00	0.73	0.00	0.00	0.00	0.73
MINISTERE DES FINANCES		09/03/2002		06/30/2006							
TOTALS FOR FULLY-DISBURSED						40.20	0.00	10.42	9.69	0.73	0.00
						29.78	0.73	0.00	0.00	0.00	0.73



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	Number	Agreement Date	Last Disb Date		Principal			IBRD	IBRD	Adjustment
	Rate	Effective Date	Closing Date		Cancellations ⁸	Borrower's ^{18 19} Obligation	Sold ¹¹ 3rd Party	Repaid 3rd Party	Due 3rd Party	Loans Held ¹⁹
TOTALS FOR Fixed Spread Loan					353.33	0.00	137.99	137.27	0.73	0.00
					215.34	0.73	0.00	0.00	0.00	0.73
** FULLY-REPAID/CANCELLED **										
SOCIETE NATIONALE DE L ELECTRICITE ET DU ALGERIAN POWER	01310 4.7500	08/26/1955	03/01/1957	09/01/1975	10.00 0.00	0.00 0.00	10.00 7.83	2.17 7.83	0.00 0.00	0.00 0.00
MINISTERE DE L'ECONOMIE		06/05/1956	02/28/1957							
SOCIETE PETROLIERE DE GERANCE PIPELINE	02420 6.0000	12/09/1959	05/15/1961	11/15/1971	50.00 0.00	0.00 0.00	50.00 25.00	25.00 25.00	0.00 0.00	0.00 0.00
MINISTERE DE L'ECONOMIE		04/15/1960	05/15/1961							
COMPAGNIE ALGERIENNE DU METHANE LIQUIDE LIQUIFIED GAS	03780 5.5000	05/07/1964	05/15/1966	05/15/1976	20.50 0.00	0.00 0.00	20.50 1.98	18.53 1.98	0.00 0.00	0.00 0.00
MINISTERE DES FINANCES		07/29/1964	03/31/1965							
THE DEMOCRATIC AND POPULAR REPUBLIC OF A HIGHWAY	09120 7.2500	06/14/1973	11/15/1978	05/15/1998	18.50 0.99	0.00 0.00	17.51 0.87	16.64 0.87	0.00 0.00	0.00 0.00
MINISTERE DES FINANCES		10/26/1973	06/30/1979							
THE DEMOCRATIC AND POPULAR REPUBLIC OF A EDUCATION	09130 7.2500	06/14/1973	11/15/1978	05/15/1998	6.00 4.07	0.00 0.00	1.93 0.00	1.93 0.00	0.00 0.00	0.00 0.00
MINISTERE DES FINANCES		10/26/1973	06/30/1979							
THE DEMOCRATIC AND POPULAR REPUBLIC OF A BETHIOUA PORT	09950 7.2500	05/30/1974	11/15/1978	05/15/1999	70.00 20.34	0.00 0.00	49.66 0.00	49.66 0.00	0.00 0.00	0.00 0.00
MINISTERE DES FINANCES		02/10/1975	12/31/1981							
SOCIETE NATIONALE DES TRANSPORTS FERROVI RAILWAY	09960 7.2500	05/30/1974	09/15/1978	03/15/1994	49.00 5.94	0.00 0.00	43.06 0.00	43.06 0.00	0.00 0.00	0.00 0.00
MINISTERE DES FINANCES		12/20/1974	12/31/1982							



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	Number	Agreement Date	Last Disb Date		Principal			IBRD	IBRD	Adjustment
	Rate	Effective Date	Closing Date		Cancellations ⁸	Borrower's ^{18 19} Obligation	Sold ¹¹ 3rd Party	Repaid 3rd Party	Due 3rd Party	Loans Held ¹⁹
SOCIETE NATIONALE DE L ELECTRICITE ET DU POWER MINISTERE DES FINANCES	09970 7.2500	05/30/1974 06/10/1974 12/20/1974	03/15/1978	03/15/1994 03/31/1980	38.50 0.00	0.00 0.00	38.50 0.00	38.50 0.00	0.00 0.00	0.00 0.00
BANQUE ALGERIENNE DE DEVELOPPEMENT INDUSTRIAL CREDIT MINISTERE DES FINANCES	11580 8.5000	06/26/1975 09/04/1975 01/05/1976	11/15/1976	11/15/1993 12/31/1981	40.00 10.49	0.00 0.00	29.51 0.00	29.51 0.00	0.00 0.00	0.00 0.00
THE DEMOCRATIC AND POPULAR REPUBLIC OF A TECHNICAL ASSISTANCE-RURAL DEV MINISTERE DES FINANCES	11590 8.5000	06/26/1975 09/04/1975 01/05/1976	05/15/1978	11/15/1985 06/30/1983	8.00 1.25	0.00 0.00	6.75 0.00	6.75 0.00	0.00 0.00	0.00 0.00
SOCIETE NATIONALE DES MATERIAUX DE CONST SNMC EXPANSION MINISTERE DES FINANCES	11850 8.5000	12/16/1975 01/07/1976 06/07/1976	05/15/1980	05/15/1991 06/30/1982	46.00 18.08	0.00 0.00	27.92 0.00	27.92 0.00	0.00 0.00	0.00 0.00
THE DEMOCRATIC AND POPULAR REPUBLIC OF A SECOND EDUCATION MINISTERE DES FINANCES	12090 8.5000	02/10/1976 03/09/1976 06/04/1976	05/15/1981	11/15/1995 12/31/1981	47.00 37.24	0.00 0.00	9.76 0.00	9.76 0.00	0.00 0.00	0.00 0.00
SOCIETE NATIONALE DE L ELECTRICITE ET DU SECOND POWER MINISTERE DES FINANCES	12930 8.8500	06/22/1976 07/08/1976 12/02/1976	09/15/1979	03/15/1991 12/31/1980	57.50 1.46	0.00 0.00	56.04 0.00	56.04 0.00	0.00 0.00	0.00 0.00
THE DEMOCRATIC AND POPULAR REPUBLIC OF A THIRD EDUCATION MINISTERE DES FINANCES	13780 8.5000	03/15/1977 05/15/1977 10/05/1977	05/15/1981	05/15/1994 12/31/1983	48.50 41.17	0.00 0.00	7.33 0.00	7.33 0.00	0.00 0.00	0.00 0.00
THE DEMOCRATIC AND POPULAR REPUBLIC OF A SECOND HIGHWAY MINISTERE DES FINANCES	14070 8.2000	04/21/1977 05/15/1977 10/05/1977	05/15/1981	05/15/1994 12/31/1982	41.50 0.00	0.00 0.00	41.50 0.69	40.81 0.69	0.00 0.00	0.00 0.00



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	Number	Agreement Date		Last Disb Date	Principal			IBRD	IBRD	Adjustment
	Rate	Effective Date		Closing Date	Cancellations ⁸	Borrower's ^{18 19} Obligation	Sold ¹¹ 3rd Party	Repaid 3rd Party	Due 3rd Party	Loans Held ¹⁹
THE DEMOCRATIC AND POPULAR REPUBLIC OF A PORT OF JIJEL MINISTERE DES FINANCES	14270	05/19/1977	05/15/1981	05/15/1994	80.00	0.00	0.27	0.27	0.00	0.00
	8.2000	09/30/1977			79.73	0.00	0.00	0.00	0.00	0.00
		01/24/1978		12/31/1982						
THE DEMOCRATIC AND POPULAR REPUBLIC OF A ALGIERS SEWERAGE MINISTERE DES FINANCES	15450	04/04/1978	11/15/1982	05/15/1995	82.00	0.00	80.24	80.24	0.00	0.00
	7.4500	07/06/1978		10/04/1988	1.76	0.00	0.00	0.00	0.00	0.00
		11/17/1978		12/31/1987						
THE DEMOCRATIC AND POPULAR REPUBLIC OF A FOURTH EDUCATION MINISTERE DES FINANCES	15950	06/15/1978	11/15/1982	05/15/1995	90.00	0.00	6.14	6.14	0.00	0.00
	7.5000	09/26/1978		12/31/1985	83.86	0.00	0.00	0.00	0.00	0.00
		02/28/1979		12/31/1984						
THE DEMOCRATIC AND POPULAR REPUBLIC OF A THIRD HIGHWAY MINISTERE DES FINANCES	16830	04/10/1979	01/01/1984	07/01/1996	126.00	0.00	126.00	126.00	0.00	0.00
	7.0000	05/16/1979		08/20/1986	0.00	0.00	0.00	0.00	0.00	0.00
		09/13/1979		12/31/1985						
OFFICE NATIONAL DES ALIMENTS DU BETAIL MEAT INDUSTRY MINISTERE DES FINANCES	17390	06/21/1979	10/01/1983	04/01/1996	42.00	0.00	0.20	0.20	0.00	0.00
	7.9000	10/03/1979			41.80	0.00	0.00	0.00	0.00	0.00
		02/12/1982		04/30/1984						
THE DEMOCRATIC AND POPULAR REPUBLIC OF A BAS CHELIFF I IRRIGATION MINISTERE DES FINANCES	18020	02/26/1980	11/15/1984	05/15/1997	8.00	0.00	6.09	6.09	0.00	0.00
	8.2500	03/26/1980		02/21/1986	1.91	0.00	0.00	0.00	0.00	0.00
		06/16/1981		07/01/1985						
THE DEMOCRATIC AND POPULAR REPUBLIC OF A FIFTH EDUCATION MINISTERE DES FINANCES	18030	03/11/1980	07/01/1984	07/01/1998	87.00	0.00	3.80	3.80	0.00	0.00
	8.2500	03/26/1980		07/18/1986	83.20	0.00	0.00	0.00	0.00	0.00
		06/16/1981		12/31/1985						
THE DEMOCRATIC AND POPULAR REPUBLIC OF A FOURTH HIGHWAY MINISTERE DES FINANCES	18920	07/08/1980	03/01/1985	09/01/1997	110.00	0.00	94.72	94.72	0.00	0.00
	8.2500	08/01/1980		07/26/1989	15.28	0.00	0.00	0.00	0.00	0.00
		06/16/1981		12/31/1988						



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		Agreement Date	Effective Date	Last Disb Date	Closing Date						
Project Description Notes	Rate	Effective Date		Closing Date		Cancellations ⁸	Borrower's ^{18 19} Obligation	Sold ¹¹ 3rd Party	Repaid 3rd Party	Due 3rd Party	Loans Held ¹⁹
Guarantor	Rate	Effective Date		Closing Date							
SOCIETE NATIONALE DE CONSTRUCTIONS METAL	\$0160	11/13/1979	05/15/1984	11/15/1989		20.00	0.00	0.00	0.00	0.00	0.00
SN METAL TECHNICAL ASSISTANCE	0.0000					20.00	0.00	0.00	0.00	0.00	0.00
MINISTERE DES FINANCES		11/13/1979		06/30/1983							
THE DEMOCRATIC AND POPULAR REPUBLIC OF A	\$0170	01/15/1980	11/15/1983	11/15/1989		5.00	0.00	3.61	3.61	0.00	0.00
WATER SUPPLY ENGINEERING	7.9500	02/14/1980		11/13/1985		1.39	0.00	0.00	0.00	0.00	0.00
MINISTERE DES FINANCES		09/17/1980		12/31/1984							
TOTALS FOR FULLY-REPAID/CANCELLED						1,201.00	0.00	731.06	694.69	0.00	0.00
						469.94	0.00	36.37	36.37	0.00	0.00
TOTALS FOR Non-Pool Loan						1,201.00	0.00	731.06	694.69	0.00	0.00
						469.94	0.00	36.37	36.37	0.00	0.00
** FULLY-REPAID/CANCELLED **											
THE DEMOCRATIC AND POPULAR REPUBLIC OF A	21	2977A	06/24/1988	03/15/1998	09/15/2003	6.63	0.00	0.00	0.00	0.00	0.00
VOCATIONAL TRAINING		0.0000	04/07/1989		01/11/1998	6.63	0.00	0.00	0.00	0.00	0.00
MINISTERE DES FINANCES			09/06/1989		06/30/1997						
THE DEMOCRATIC AND POPULAR REPUBLIC OF A	21	3105A	06/29/1989	03/15/1998	09/15/2004	9.75	0.00	9.75	9.75	0.00	0.00
THIRD PORTS		0.0000	09/17/1990		06/02/1999	0.00	0.00	0.00	0.00	0.00	0.00
MINISTERE DES FINANCES			06/27/1991		06/30/1998						
THE DEMOCRATIC AND POPULAR REPUBLIC OF A	21	3216A	06/05/1990	02/15/1998	08/15/2005	10.56	0.00	0.00	0.00	0.00	0.00
AGRIC. RES. & PILOT EXTENS.		0.0000	09/26/1990		12/21/1998	10.56	0.00	0.00	0.00	0.00	0.00
MINISTERE DES FINANCES			06/14/1991		12/31/1997						
THE DEMOCRATIC AND POPULAR REPUBLIC OF A	21	3266A	11/06/1990	01/15/1998	01/15/2008	18.69	0.00	2.59	2.59	0.00	0.00
SCIENCE & TECHNOLOGY UNIV.DEV.		0.0000	02/27/1991		01/14/1999	16.10	0.00	0.00	0.00	0.00	0.00
MINISTERE DES FINANCES			12/03/1991		06/30/1998						
THE DEMOCRATIC AND POPULAR REPUBLIC OF A	21	3405A	09/24/1991	01/15/1998	07/15/2008	21.78	0.00	7.03	7.03	0.00	0.00
SAHARA REGIONAL DEVELOPMENT		0.0000	11/06/1992		05/25/1999	14.75	0.00	0.00	0.00	0.00	0.00



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		Agreement Date	Last Disb Date		Principal	Borrower's ^{18 19} Obligation	Sold ¹¹ 3rd Party	IBRD	IBRD	Adjustment
		Effective Date	Closing Date		Cancellations ⁸			Repaid 3rd Party	Due 3rd Party	Loans Held ¹⁹
MINISTERE DES FINANCES		08/02/1993	06/30/1998							
THE DEMOCRATIC AND POPULAR REPUBLIC OF A PILOT FORESTRY AND WATERSHED	21 3487A	06/11/1992	03/15/1998	09/15/2009	8.26	0.00	2.85	2.85	0.00	0.00
MINISTERE DES FINANCES	0.0000	08/05/1992	11/23/1999		5.41	0.00	0.00	0.00	0.00	0.00
THE DEMOCRATIC AND POPULAR REPUBLIC OF A CADASTRE	21 3488A	06/11/1992	03/15/1998	09/15/2009	10.67	0.00	5.37	5.37	0.00	0.00
MINISTERE DES FINANCES	0.0000	08/05/1992	08/09/2001		5.29	0.00	0.00	0.00	0.00	0.00
THE DEMOCRATIC AND POPULAR REPUBLIC OF A BASIC & SECONDARY EDUCATION	21 3573A	03/16/1993	06/15/1998	06/15/2010	13.62	0.00	5.67	5.67	0.00	0.00
MINISTERE DES FINANCES	0.0000	07/15/1993	07/25/2001		7.95	0.00	0.00	0.00	0.00	0.00
THE DEMOCRATIC AND POPULAR REPUBLIC OF A WATER SUPPLY AND SEWERAGE	21 3743A	06/02/1994	11/15/1999	05/15/2011	98.62	0.00	27.14	27.14	0.00	0.00
MINISTERE DES FINANCES	0.0000	06/16/1994	07/06/2004		71.48	0.00	0.00	0.00	0.00	0.00
THE DEMOCRATIC AND POPULAR REPUBLIC OF A MASCARA EMERGENCY RECONSTRUC.	21 3813A	12/01/1994	05/15/2000	11/15/2011	35.51	0.00	9.28	9.28	0.00	0.00
MINISTERE DES FINANCES	0.0000	12/20/1994	05/31/2000		26.23	0.00	0.00	0.00	0.00	0.00
THE DEMOCRATIC AND POPULAR REPUBLIC OF A SIXTH HIGHWAY	21 3839A	01/31/1995	05/15/2000	11/15/2011	104.49	0.00	86.08	86.08	0.00	0.00
MINISTERE DES FINANCES	0.0000	03/07/1995	05/30/2003		18.41	0.00	0.00	0.00	0.00	0.00
THE DEMOCRATIC AND POPULAR REPUBLIC OF A SOCIAL SAFETY NET SUPPORT	21 4006A	04/25/1996	10/15/2001	04/15/2013	47.18	0.00	44.64	44.64	0.00	0.00
MINISTERE DES FINANCES	0.0000	05/03/1996	07/20/2001		2.53	0.00	0.00	0.00	0.00	0.00
THE DEMOCRATIC AND POPULAR REPUBLIC OF A	21 4034A	06/11/1996	11/15/2001	05/15/2013	76.00	0.00	21.43	21.43	0.00	0.00



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	Number	Agreement Date	Last Disb Date		Principal			IBRD	IBRD	Adjustment
	Rate	Effective Date	Closing Date		Cancellations ⁸	Borrower's ^{18 19} Obligation	Sold ¹¹ 3rd Party	Repaid 3rd Party	Due 3rd Party	Loans Held ¹⁹
INDUSTRIAL POLLUTION CONTROL MINISTERE DES FINANCES	0.0000	06/19/1996	11/04/2005		54.60	0.00	0.00	0.00	0.00	0.00
		03/19/1997	06/30/2005							
THE DEMOCRATIC AND POPULAR REPUBLIC OF A LOW-INCOME HOUSING MINISTERE DES FINANCES	21 43610 0.0000	06/25/1998	05/15/2002	11/15/2013	150.00	0.00	41.97	41.97	0.00	0.00
		07/09/1998	11/03/2003		108.03	0.00	0.00	0.00	0.00	0.00
		01/27/1999	06/30/2003							
TOTALS FOR FULLY-REPAID/CANCELLED					611.76	0.00	263.81	263.81	0.00	0.00
					347.95	0.00	0.00	0.00	0.00	0.00
TOTALS FOR Single Currency Loan					611.76	0.00	263.81	263.81	0.00	0.00
					347.95	0.00	0.00	0.00	0.00	0.00
** FULLY-REPAID/CANCELLED **										
THE DEMOCRATIC AND POPULAR REPUBLIC OF A TELECOMMUNICATIONS MINISTERE DES FINANCES	2370S 8.6600	12/20/1983	04/15/1998	10/15/1998	8.21	0.00	8.21	8.21	0.00	0.00
		01/22/1984	01/01/1998		0.00	0.00	0.00	0.00	0.00	0.00
		12/10/1984	06/30/1992							
THE DEMOCRATIC AND POPULAR REPUBLIC OF A ALGIERS REGIONAL WATER SUPPLY MINISTERE DES FINANCES	2461S 8.5300	06/28/1984	02/15/1998	08/15/1999	43.07	0.00	43.07	43.07	0.00	0.00
		09/26/1984	01/01/1998		0.00	0.00	0.00	0.00	0.00	0.00
		01/25/1985	12/31/1993							
THE DEMOCRATIC AND POPULAR REPUBLIC OF A NAT. WATER SUPPLY & SEWERAGE MINISTERE DES FINANCES	2591S 8.6600	06/20/1985	05/15/1998	05/15/2000	52.52	0.00	52.52	52.52	0.00	0.00
		03/13/1986	01/01/1998		0.00	0.00	0.00	0.00	0.00	0.00
		12/12/1986	12/31/1994							
THE DEMOCRATIC AND POPULAR REPUBLIC OF A FIFTH HIGHWAY MINISTERE DES FINANCES	2808S 8.3200	05/12/1987	03/15/1998	03/15/2002	41.01	0.00	41.01	41.01	0.00	0.00
		06/24/1987	01/01/1998		0.00	0.00	0.00	0.00	0.00	0.00
		01/28/1988	12/31/1994							
THE DEMOCRATIC AND POPULAR REPUBLIC OF A CHELIFF IRRIGATION MINISTERE DES FINANCES	2809S 8.3200	05/12/1987	04/15/1998	04/15/2002	1.78	0.00	1.78	1.78	0.00	0.00
		06/24/1987	01/01/1998		0.00	0.00	0.00	0.00	0.00	0.00
		01/28/1988	12/31/1994							



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	Rate	Effective Date		Closing Date	Cancellations ⁸	Borrower's ^{18 19} Obligation	Sold ¹¹ 3rd Party	Repaid 3rd Party	Due 3rd Party	Loans Held ¹⁹
THE DEMOCRATIC AND POPULAR REPUBLIC OF A 2ND NAT. WATER SUPPLY & SEWE. MINISTERE DES FINANCES	2821S	05/26/1987	01/15/1998	07/15/2002	78.42	0.00	78.42	78.42	0.00	0.00
	7.9600	06/24/1987		01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
		03/02/1988		04/30/1997						
SOCIETE NATIONALE DES TRANSPORTS FERROVI SECOND RAILWAY MINISTERE DES FINANCES	2976S	06/24/1988	06/15/1998	06/15/2003	12.73	0.00	12.73	12.73	0.00	0.00
	7.1500	08/30/1989		01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
		03/29/1990		02/28/1993						
THE DEMOCRATIC AND POPULAR REPUBLIC OF A VOCATIONAL TRAINING MINISTERE DES FINANCES	2977S	06/24/1988	03/15/1998	09/15/2003	19.96	0.00	19.74	19.74	0.00	0.00
	6.6100	04/07/1989		01/08/1998	0.21	0.00	0.00	0.00	0.00	0.00
		09/06/1989		06/30/1997						
THE DEMOCRATIC AND POPULAR REPUBLIC OF A IRRIGATION ENGINEERING MINISTERE DES FINANCES	2978S	06/24/1988	03/15/1998	09/15/2003	1.92	0.00	1.92	1.92	0.00	0.00
	6.6100	01/13/1989		01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
		04/13/1989		06/30/1994						
SOCIETE NATIONALE DE L ELECTRICITE ET DU THIRD POWER MINISTERE DES FINANCES	2981S	06/29/1988	09/15/1998	09/15/2003	62.30	0.00	62.30	62.30	0.00	0.00
	6.6100	11/13/1989		01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
		03/29/1990		06/30/1997						
BANQUE DE L'AGRICULTURE ET DU DEVELOPPEM AGRICULTURAL CREDIT MINISTERE DES FINANCES	3009S	12/13/1988	09/15/1998	09/15/2003	43.08	0.00	43.08	43.08	0.00	0.00
	6.6100	08/31/1989		01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
		03/29/1990		09/30/1992						
THE DEMOCRATIC AND POPULAR REPUBLIC OF A DESERT LOCUST CONTROL MINISTERE DES FINANCES	3017S	01/31/1989	03/01/1998	03/01/2004	14.30	0.00	14.30	14.30	0.00	0.00
	5.3100	02/02/1989		01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
		04/19/1989		12/31/1991						
THE DEMOCRATIC AND POPULAR REPUBLIC OF A WEST MITIDJA IRRIGATION	3076S	05/30/1989	06/15/1998	06/15/2004	18.91	0.00	18.91	18.91	0.00	0.00
	5.3100	04/05/1990		01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00



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	Number	Agreement Date	Last Disb Date		Principal			IBRD	IBRD	Adjustment
	Rate	Effective Date	Closing Date		Cancellations ⁸	Borrower's ^{18 19} Obligation	Sold ¹¹ 3rd Party	Repaid 3rd Party	Due 3rd Party	Loans Held ¹⁹
MINISTERE DES FINANCES		06/25/1990	06/30/1997							
THE DEMOCRATIC AND POPULAR REPUBLIC OF A THIRD PORTS	3105S 5.1100	06/29/1989	03/15/1998	09/15/2004	23.24	0.00	23.01	23.01	0.00	0.00
MINISTERE DES FINANCES		09/17/1990	12/11/1998		0.24	0.00	0.00	0.00	0.00	0.00
MINISTERE DES FINANCES		06/27/1991	06/30/1998							
THE DEMOCRATIC AND POPULAR REPUBLIC OF A ECONOMIC REFORM SUPPORT	3117S 5.1100	08/31/1989	05/01/1998	11/01/2004	209.15	0.00	209.15	209.15	0.00	0.00
MINISTERE DES FINANCES		10/17/1989	01/01/1998		0.00	0.00	0.00	0.00	0.00	0.00
MINISTERE DES FINANCES		12/13/1989	09/30/1992							
THE DEMOCRATIC AND POPULAR REPUBLIC OF A TECHNICAL ASSISTANCE	3176S 5.4600	03/06/1990	04/01/1998	04/01/2005	15.17	0.00	15.17	15.17	0.00	0.00
MINISTERE DES FINANCES		09/26/1990	01/01/1998		0.00	0.00	0.00	0.00	0.00	0.00
MINISTERE DES FINANCES		04/22/1991	12/31/1995							
ENTREPRISE NATIONALE D'EMBALLAGES METALL INDUSTRIAL RESTRUCTURING-EMB	3210S 5.4600	05/31/1990	10/01/1998	04/01/2005	25.19	0.00	25.19	25.19	0.00	0.00
MINISTERE DES FINANCES		01/08/1991	01/01/1998		0.00	0.00	0.00	0.00	0.00	0.00
MINISTERE DES FINANCES		11/19/1991	06/30/1995							
ENTREPRISE NATIONALE DE PRODUCTION DE BO INDUSTRIAL RESTRUCT.-BCR	3211S 5.4600	05/31/1990	10/01/1998	04/01/2005	19.42	0.00	19.42	19.42	0.00	0.00
MINISTERE DES FINANCES		01/08/1991	01/01/1998		0.00	0.00	0.00	0.00	0.00	0.00
MINISTERE DES FINANCES		05/31/1991	12/31/1995							
ENTREPRISE NATIONALE DE PRODUITS METALLI INDUSTRIAL RESTRUCT.-PROMETAL	3212S 5.4600	05/31/1990	10/01/1998	04/01/2005	0.93	0.00	0.93	0.93	0.00	0.00
MINISTERE DES FINANCES		01/08/1991	01/01/1998		0.00	0.00	0.00	0.00	0.00	0.00
MINISTERE DES FINANCES		05/31/1991	06/30/1995							
THE DEMOCRATIC AND POPULAR REPUBLIC OF A INDUSTRIAL RESTRUCT.-DEMO	3213S 5.4600	05/31/1990	04/01/1998	04/01/2005	3.38	0.00	3.38	3.38	0.00	0.00
MINISTERE DES FINANCES		01/08/1991	01/01/1998		0.00	0.00	0.00	0.00	0.00	0.00
MINISTERE DES FINANCES		05/31/1991	06/30/1995							
ENTREPRISE NATIONALE D'ORGANISATION ET D	3214S	05/31/1990	04/01/1998	04/01/2005	1.49	0.00	1.49	1.49	0.00	0.00



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	Number	Agreement Date	Last Disb Date	Principal	Borrower's ^{18 19} Obligation	Sold ¹¹ 3rd Party	IBRD	IBRD	Adjustment
	Rate	Effective Date	Closing Date	Cancellations ⁸			Repaid 3rd Party	Due 3rd Party	Loans Held ¹⁹
INDUSTRIAL RESTRUCT.-ENORI MINISTERE DES FINANCES	4.8100	01/08/1991 05/31/1991	01/01/1998 06/30/1995	0.00	0.00	0.00	0.00	0.00	0.00
THE DEMOCRATIC AND POPULAR REPUBLIC OF A AGRIC. RES. & PILOT EXTENS. MINISTERE DES FINANCES	3216S 4.8100	06/05/1990 09/26/1990 06/14/1991	02/15/1998 08/15/2005 11/25/1998 12/31/1997	4.47 0.81	0.00 0.00	3.66 0.00	3.66 0.00	0.00 0.00	0.00 0.00
THE DEMOCRATIC AND POPULAR REPUBLIC OF A SCIENCE & TECHNOLOGY UNIV.DEV. MINISTERE DES FINANCES	3266S 5.9800	11/06/1990 02/27/1991 12/03/1991	01/15/1998 01/15/2008 05/04/1999 06/30/1998	38.18 1.20	0.00 0.00	36.98 0.00	36.98 0.00	0.00 0.00	0.00 0.00
THE DEMOCRATIC AND POPULAR REPUBLIC OF A ENTERPRISE & FINANCIAL SECTOR MINISTERE DES FINANCES	3352S 5.9800	06/21/1991 06/25/1991 06/27/1991	03/15/1998 09/15/2008 01/01/1998 06/30/1995	320.83 0.00	0.00 0.00	320.83 0.00	320.83 0.00	0.00 0.00	0.00 0.00
SOCIETE NATIONALE POUR LA RECHERCHE, LA FIRST PETROLEUM MINISTERE DES FINANCES	3395S 6.1400	07/30/1991 08/02/1991 04/02/1992	09/01/1998 09/01/2008 01/01/1998 06/30/1997	76.08 0.00	0.00 0.00	76.08 0.00	76.08 0.00	0.00 0.00	0.00 0.00
THE DEMOCRATIC AND POPULAR REPUBLIC OF A SAHARA REGIONAL DEVELOPMENT MINISTERE DES FINANCES	3405S 5.9800	09/24/1991 11/06/1992 08/02/1993	01/15/1998 07/15/2008 01/01/1998 06/30/1998	20.74 0.00	0.00 0.00	20.74 0.00	20.74 0.00	0.00 0.00	0.00 0.00
THE DEMOCRATIC AND POPULAR REPUBLIC OF A PILOT FORESTRY AND WATERSHED MINISTERE DES FINANCES	3487S 5.9800	06/11/1992 08/05/1992 03/17/1993	03/01/1998 09/01/2009 11/18/1999 12/31/1998	10.76 1.51	0.00 0.00	9.24 0.00	9.24 0.00	0.00 0.00	0.00 0.00
THE DEMOCRATIC AND POPULAR REPUBLIC OF A CADASTRE MINISTERE DES FINANCES	3488S 5.9800	06/11/1992 08/05/1992 02/24/1993	03/01/1998 09/01/2009 07/20/2000 12/31/2000	22.33 0.25	0.00 0.00	22.09 0.00	22.09 0.00	0.00 0.00	0.00 0.00



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	Number	Agreement Date		Last Disb Date		Principal	Borrower's ^{18 19} Obligation	Sold ¹¹ 3rd Party	Repaid 3rd Party	Due 3rd Party	Adjustment
		Rate	Effective Date		Closing Date						
THE DEMOCRATIC AND POPULAR REPUBLIC OF A HOUSING COMPLETION AND SECTOR MINISTERE DES FINANCES	3561S	03/04/1993	06/01/1998	06/01/2010	195.30	0.00	190.64	190.64	0.00	0.00	
	5.9800	03/17/1993		12/05/1998	4.66	0.00	0.00	0.00	0.00	0.00	
		09/09/1993		06/30/1998							
THE DEMOCRATIC AND POPULAR REPUBLIC OF A BASIC & SECONDARY EDUCATION MINISTERE DES FINANCES	3573S	03/16/1993	06/15/1998	06/15/2010	25.44	0.00	24.55	24.55	0.00	0.00	
	5.9800	07/15/1993		09/18/2001	0.89	0.00	0.00	0.00	0.00	0.00	
		03/23/1994		03/31/2001							
THE DEMOCRATIC AND POPULAR REPUBLIC OF A EMERGENCY DESERT LOCUST CTRL MINISTERE DES FINANCES	3690S	12/23/1993	08/01/1999	02/01/2011	2.16	0.00	2.16	2.16	0.00	0.00	
	5.9800	01/27/1994		01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00	
		07/06/1994		06/30/1996							
THE DEMOCRATIC AND POPULAR REPUBLIC OF A WATER SUPPLY AND SEWERAGE MINISTERE DES FINANCES	3743S	06/02/1994	11/15/1999	05/15/2011	11.38	0.00	11.20	11.20	0.00	0.00	
	5.9800	06/16/1994		07/25/2002	0.18	0.00	0.00	0.00	0.00	0.00	
		01/10/1995		12/31/2003							
THE DEMOCRATIC AND POPULAR REPUBLIC OF A MASCARA EMERGENCY RECONSTRUC. MINISTERE DES FINANCES	3813S	12/01/1994	05/15/2000	11/15/2011	15.49	0.00	15.49	15.49	0.00	0.00	
	5.9800	12/20/1994		03/25/1999	0.00	0.00	0.00	0.00	0.00	0.00	
		03/09/1995		12/31/1999							
THE DEMOCRATIC AND POPULAR REPUBLIC OF A ECONOMIC REHABILITATION SUPP MINISTERE DES FINANCES	3834S	01/12/1995	05/15/2000	11/15/2011	150.00	0.00	150.00	150.00	0.00	0.00	
	5.9800	01/26/1995		01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00	
		03/28/1995		12/31/1996							
THE DEMOCRATIC AND POPULAR REPUBLIC OF A SIXTH HIGHWAY MINISTERE DES FINANCES	3839S	01/31/1995	05/15/2000	11/15/2011	25.51	0.00	25.44	25.44	0.00	0.00	
	5.9800	03/07/1995		05/03/2001	0.07	0.00	0.00	0.00	0.00	0.00	
		06/15/1995		12/31/2002							
THE DEMOCRATIC AND POPULAR REPUBLIC OF A STRUCTURAL ADJUSTMENT MINISTERE DES FINANCES	4005S	04/25/1996	10/01/2001	04/01/2013	300.00	0.00	300.00	300.00	0.00	0.00	
	5.9800	05/03/1996		01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00	
		06/26/1996		04/30/1998							



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THE DEMOCRATIC AND POPULAR REPUBLIC OF A SOCIAL SAFETY NET SUPPORT MINISTERE DES FINANCES	4006S 5.9800	04/25/1996 05/03/1996 11/01/1996	10/01/2001	04/01/2013 06/21/1999 03/31/2001	2.82 0.00	0.00 0.00	2.82 0.00	2.82 0.00	0.00 0.00	0.00 0.00
THE DEMOCRATIC AND POPULAR REPUBLIC OF A INDUSTRIAL POLLUTION CONTROL MINISTERE DES FINANCES	4034S 6.1400	06/11/1996 06/19/1996 03/19/1997	11/15/2001	05/15/2013 05/10/1999 06/30/2005	2.00 0.00	0.00 0.00	2.00 0.00	2.00 0.00	0.00 0.00	0.00 0.00
TOTALS FOR FULLY-REPAID/CANCELLED					1,919.66 10.02	0.00 0.00	1,909.64 0.00	1,909.64 0.00	0.00 0.00	0.00 0.00
TOTALS FOR Single Currency Pool Loan - US					1,919.66 10.02	0.00 0.00	1,909.64 0.00	1,909.64 0.00	0.00 0.00	0.00 0.00
COUNTRY TOTALS FOR ALL LOANS					5,911.83 1,605.31	0.00 0.73	4,306.52 36.37	4,269.42 36.37	0.73 0.00	0.00 0.73



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	Number	Agreement Date	Last Disb Date		Principal			IBRD	IBRD	Adjustment
	Rate	Effective Date	Closing Date		Cancellations ⁸	Borrower's ^{18 19} Obligation	Sold ¹¹ 3rd Party	Repaid 3rd Party	Due 3rd Party	Loans Held ¹⁹
** FULLY-REPAID/CANCELLED **										
DEVELOPMENT INDUSTRIAL BANK 14 THIRD DIB Ministry of International Cooperation	15335 7.4500	03/21/1978 05/05/1981 10/28/1981	04/01/1981	10/01/1995 12/31/1982	6.72 0.53	0.00 0.00	6.19 0.00	6.19 0.00	0.00 0.00	0.00 0.00
DEVELOPMENT INDUSTRIAL BANK 14 FOURTH DIB Ministry of International Cooperation	18045 8.2500	03/11/1980 05/19/1981 11/06/1981	02/15/1984	02/15/1995 12/31/1984	38.42 0.43	0.00 0.00	37.98 0.00	37.98 0.00	0.00 0.00	0.00 0.00
ARAB REPUBLIC OF EGYPT 14 MISR IRAN DEVELOPMENT BANK Ministry of International Cooperation	18425 8.2500	05/13/1980 12/21/1982 02/15/1983	06/15/1983	12/15/1996 06/30/1987	28.90 6.44	0.00 0.00	22.46 0.00	22.46 0.00	0.00 0.00	0.00 0.00
EGYPTIAN ELECTRICITY AUTHORITY THIRD POWER Ministry of International Cooperation	18861 4.1100	06/28/1984 01/03/1985 06/28/1985	10/15/1989	04/15/2004 11/07/1991 06/30/1991	59.00 4.69	0.00 0.00	54.31 0.00	54.31 0.00	0.00 0.00	0.00 0.00
EGYPTIAN GENERAL PETROLEUM CORPORATION WESTERN DESERT PETROLEUM EXPL Ministry of International Cooperation	19280 9.2500	12/09/1980 01/13/1981 05/13/1981	12/01/1985	12/01/2000 12/31/1984	25.00 0.00	0.00 0.00	25.00 0.00	25.00 0.00	0.00 0.00	0.00 0.00
EGYPTIAN IRON AND STEEL COMPANY HADISOLB REHABILITATION Ministry of International Cooperation	20020 9.6000	05/26/1981 07/28/1981 12/28/1981	06/01/1986	06/01/1996 05/18/1989 09/30/1988	64.00 0.00	0.00 0.00	64.00 0.00	64.00 0.00	0.00 0.00	0.00 0.00
ARAB REPUBLIC OF EGYPT NATIONAL TELECOMM THIRD TELECOMMUNICATIONS Ministry of International Cooperation	20410 9.6000	07/21/1981 08/20/1982 02/28/1983	11/15/1986	05/15/2001 12/23/1988 06/30/1988	64.00 1.17	0.00 0.00	62.83 0.00	62.83 0.00	0.00 0.00	0.00 0.00
DEVELOPMENT INDUSTRIAL BANK FIFTH DIB	20740 11.6000	12/22/1981 01/12/1982	06/15/1985	12/15/1999 06/30/1989	120.00 1.90	0.00 0.00	118.10 0.00	118.10 0.00	0.00 0.00	0.00 0.00



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



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

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



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EGYPTIAN GENERAL PETROLEUM CORPORATION GAS INVESTMENT Ministry of International Cooperation	33540 6.8200	06/21/1991 09/26/1991 09/03/1992	10/01/1996	04/01/2011 11/09/1999 06/30/1999		84.00 0.30	0.00 0.00	83.70 0.00	83.70 0.00	0.00 0.00	0.00 0.00
ARAB REPUBLIC OF EGYPT NATIONAL DRAINAGE Ministry of International Cooperation	34170 2.3200	11/26/1991 01/27/1992 09/01/1992	05/01/1997	11/01/2011 04/24/2001 12/31/2000		45.00 0.00	0.00 0.00	45.00 0.00	45.00 0.00	0.00 0.00	0.00 0.00
EGYPTIAN ELECTRICITY AUTHORITY KUREIMAT POWER Ministry of International Cooperation	34410 7.4300	03/05/1992 03/30/1992 09/01/1992	12/01/1997	06/01/2012 03/22/1995 06/30/1999		220.00 198.99	0.00 0.00	21.01 0.00	21.01 0.00	0.00 0.00	0.00 0.00
TOURISM DEVELOPMENT AUTHORITY PRIVATE SECTOR TOURISM INFRA Ministry of International Cooperation	35450 6.9300	12/17/1992 01/26/1993 04/30/1993	08/01/1998	02/01/2013 12/31/2000		130.00 130.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
PRINCIPAL BANK FOR DEVELOPMENT AND AGRIC AGRICULTURAL MODERNIZATION Ministry of International Cooperation	37190 2.8900	03/24/1994 10/09/1994 09/12/1995	12/15/1999	06/15/2014 05/25/2001 06/30/2001		54.00 0.06	0.00 0.00	53.94 0.00	53.94 0.00	0.00 0.00	0.00 0.00
ARAB REPUBLIC OF EGYPT IRRIGATION IMPROVEMENT Ministry of International Cooperation	38320 2.8900	12/22/1994 11/27/1995 08/02/1996	06/15/2000	12/15/2014 05/22/2007 12/31/2006		26.70 3.82	0.00 0.00	22.88 0.00	22.88 0.00	0.00 0.00	0.00 0.00
TOTALS FOR FULLY-REPAID/CANCELLED						2,931.53 1,114.76	0.00 0.00	1,816.77 0.00	1,816.77 0.00	0.00 0.00	0.00 0.00
TOTALS FOR Currency Pool Loan						2,931.53 1,114.76	0.00 0.00	1,816.77 0.00	1,816.77 0.00	0.00 0.00	0.00 0.00
** FULLY-REPAID/CANCELLED **											
ARAB REPUBLIC OF EGYPT SECOND MATRUH RESOURCE MGMT	71610 0.0000	03/06/2003 03/21/2003	09/01/2008	03/01/2020		12.35 12.35	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00



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Ministry of International Cooperation		12/21/2004	02/16/2005							
ARAB REPUBLIC OF EGYPT	74680	06/21/2007	10/01/2015	04/01/2027	145.00	0.00	0.00	0.00	0.00	0.00
WEST DELTA WATER CONS & IRRIG	0.0000	09/01/2008			145.00	0.00	0.00	0.00	0.00	0.00
Ministry of International Cooperation		07/08/2009	06/30/2011							
ARAB REPUBLIC OF EGYPT 10	74900	09/18/2007	10/01/2015	04/01/2027	100.00	0.00	0.00	0.00	0.00	0.00
ALEXANDRIA DEVELOPMENT PROJECT	0.0000				100.00	0.00	0.00	0.00	0.00	0.00
Ministry of International Cooperation		09/18/2007	12/31/2012							
TOTALS FOR FULLY-REPAID/CANCELLED					257.35	0.00	0.00	0.00	0.00	0.00
					257.35	0.00	0.00	0.00	0.00	0.00
** DISBURSING **										
ARAB REPUBLIC OF EGYPT	76330	01/29/2009	07/15/2015	01/15/2030	600.00	178.65	421.35	52.94	368.42	0.00
energy project	0.0000	03/15/2009	03/08/2017		0.00	368.42	0.00	0.00	0.00	547.06
Ministry of International Cooperation		08/13/2009	12/31/2018							
ARAB REPUBLIC OF EGYPT	76560	03/17/2009	08/15/2014	02/15/2039	270.00	121.63	148.37	11.59	136.78	0.00
Railways project	0.0000	08/02/2009	03/22/2017		0.00	136.78	0.00	0.00	0.00	258.41
Ministry of International Cooperation		06/24/2010	01/31/2019							
ARAB REPUBLIC OF EGYPT	78280	12/22/2009	05/01/2017	11/01/2037	75.00	62.75	12.25	0.00	12.25	0.00
Health Insurance	0.0000	03/15/2010	03/31/2016		0.00	12.25	0.00	0.00	0.00	75.00
Ministry of International Cooperation		09/09/2015	06/30/2017							
ARAB REPUBLIC OF EGYPT	78510	02/23/2010	04/15/2017	10/15/2037	280.00	38.08	241.92	0.00	241.92	0.00
Airport project	0.0000	03/25/2010	07/28/2016		0.00	241.92	0.00	0.00	0.00	280.00
Ministry of International Cooperation		08/12/2010	11/30/2016							
ARAB REPUBLIC OF EGYPT	78950	06/08/2010	06/01/2017	06/01/2038	600.00	47.96	552.04	0.00	552.04	0.00
Power SIL	0.0000	11/04/2010	03/31/2017		0.00	552.04	0.00	0.00	0.00	600.00



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Ministry of International Cooperation		08/12/2011	03/31/2017							
ARAB REPUBLIC OF EGYPT	79270	06/15/2010	10/15/2017	10/15/2038	70.00	44.46	25.54	0.00	25.54	0.00
Joint financing with CTF	0.0000	11/04/2010	03/06/2017		0.00	25.54	0.00	0.00	0.00	70.00
Ministry of International Cooperation		08/14/2011	12/31/2017							
ARAB REPUBLIC OF EGYPT	79820	12/14/2010	02/15/2018	02/15/2039	330.00	317.58	12.42	0.00	12.42	0.00
Additional Financing	0.0000	09/23/2011	01/30/2015		0.00	12.42	0.00	0.00	0.00	330.00
Ministry of International Cooperation		03/28/2012	01/31/2019							
ARAB REPUBLIC OF EGYPT	79840	12/14/2010	01/15/2018	01/15/2039	100.00	46.95	53.05	0.00	53.05	0.00
investment	0.0000	09/23/2011	03/10/2017		0.00	53.05	0.00	0.00	0.00	100.00
Ministry of International Cooperation		07/10/2012	12/31/2017							
ARAB REPUBLIC OF EGYPT	80690	06/30/2011	11/01/2018	11/01/2039	200.00	159.79	40.21	0.00	40.21	0.00
Water and sanitation project	0.0000	01/17/2012	02/27/2017		0.00	40.21	0.00	0.00	0.00	200.00
Ministry of International Cooperation		12/16/2012	12/31/2017							
ARAB REPUBLIC OF EGYPT	81000	02/14/2012	06/01/2019	06/01/2040	240.00	141.53	98.47	0.00	98.47	0.00
Additional Loan Giza North Power Project	0.0000	04/11/2012	03/27/2017		0.00	98.47	0.00	0.00	0.00	240.00
Ministry of International Cooperation		12/20/2012	12/31/2017							
ARAB REPUBLIC OF EGYPT	81730	06/28/2012	07/01/2019	01/01/2041	200.00	5.12	194.88	0.00	194.88	0.00
EG Emergency Labor Intensive Investment	0.0000	08/14/2012	12/06/2016		0.00	194.88	0.00	0.00	0.00	200.00
Ministry of International Cooperation		12/27/2012	06/30/2017							
ARAB REPUBLIC OF EGYPT	82780	06/27/2013	09/01/2020	09/01/2041	585.40	456.61	128.79	0.00	128.79	0.00
EG Helwan South Power Project	0.0000	11/05/2013	03/30/2017		0.00	128.79	0.00	0.00	0.00	585.40
Ministry of International Cooperation		04/30/2014	06/30/2019							
ARAB REPUBLIC OF EGYPT	83450	04/01/2014	07/15/2021	07/15/2042	300.00	28.54	271.46	0.00	271.46	0.00



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MSME Development for Inclusive Growth Ministry of International Cooperation	0.0000	04/12/2014 07/22/2014	12/14/2016 12/31/2019	0.00	271.46	0.00	0.00	0.00	300.00
ARAB REPUBLIC OF EGYPT EG: Household Gas Connection Project Ministry of International Cooperation	84110 0.0000	07/24/2014 09/11/2014 02/11/2015	01/15/2022 03/24/2017 06/30/2019	500.00 0.00	416.09 83.91	83.91 0.00	0.00 0.00	83.91 0.00	0.00 500.00
ARAB REPUBLIC OF EGYPT Strengthening Social Safety Net Project Ministry of International Cooperation	84960 0.0000	04/10/2015 04/17/2015 09/06/2015	07/15/2020 12/05/2016 11/30/2019	400.00 0.00	93.79 306.21	306.21 0.00	0.00 0.00	306.21 0.00	0.00 400.00
ARAB REPUBLIC OF EGYPT EG Inclusive Housing Finance Program Ministry of International Cooperation	84980 0.0000	05/05/2015 06/10/2015 11/11/2015	07/15/2020 12/21/2015 06/30/2020	500.00 0.00	373.75 126.25	126.25 0.00	0.00 0.00	126.25 0.00	0.00 500.00
ARAB REPUBLIC OF EGYPT Egypt Rural Sanitation Project Ministry of International Cooperation	85270 0.0000	07/28/2015 10/04/2015 12/30/2015	09/15/2020 03/30/2016 10/31/2020	550.00 0.00	411.13 138.88	138.88 0.00	0.00 0.00	138.88 0.00	0.00 550.00
ARAB REPUBLIC OF EGYPT Eg-1st Prog DPL- Fisc. Sust. Energ. &Com Ministry of International Cooperation	85710 0.0000	12/17/2015 12/19/2015 09/08/2016	02/01/2021 09/09/2016 06/30/2017	1,000.00 0.00	0.00 1,000.00	1,000.00 0.00	0.00 0.00	1,000.00 0.00	0.00 1,000.00
ARAB REPUBLIC OF EGYPT Upper Egypt Local Development PforR Ministry of International Cooperation	86450 0.0000	09/29/2016 10/06/2016 04/04/2017	07/15/2021 12/31/2021	500.00 0.00	500.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 500.00
ARAB REPUBLIC OF EGYPT 2nd Prog DPL on Fiscal,Sust Energy& Comp Ministry of International Cooperation	86850 0.0000	12/20/2016 12/22/2016 03/15/2017	04/01/2022 03/20/2017 06/30/2018	1,000.00 0.00	0.00 1,000.00	1,000.00 0.00	0.00 0.00	1,000.00 0.00	0.00 1,000.00



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Mar 31, 2017

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Country:Egypt

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TOTALS FOR DISBURSING					8,300.40	3,444.40	4,856.00	64.52	4,791.47	0.00
					0.00	4,791.47	0.00	0.00	0.00	8,235.88
** FULLY-DISBURSED **										
ARAB REPUBLIC OF EGYPT SKILLS DEVELOPMENT Ministry of International Cooperation	71890 0.0000	07/31/2003 09/16/2003 03/14/2004	08/15/2008	02/15/2020 08/31/2010 06/30/2010	5.50 0.00	0.00 1.45	5.50 0.00	4.05 0.00	1.45 0.00	0.00 1.45
ARAB REPUBLIC OF EGYPT AIRPORTS DEVELOPMENT Ministry of International Cooperation	72220 0.0000	03/30/2004 03/31/2004 08/24/2004	08/01/2009	02/01/2021 07/21/2009 06/30/2009	335.00 0.00	0.00 111.50	335.00 0.00	223.50 0.00	111.50 0.00	0.00 111.50
ARAB REPUBLIC OF EGYPT ERLY CHILDHOOD EDU. ENHANCEMENT Ministry of International Cooperation	72740 0.0000	02/15/2005 02/18/2005 10/09/2005	04/01/2013	10/01/2024 11/10/2014 06/30/2014	20.00 0.75	0.00 13.25	19.25 0.00	6.00 0.00	13.25 0.00	0.00 13.25
ARAB REPUBLIC OF EGYPT INTEGRATED IRRIG IMPROV &MGMT Ministry of International Cooperation	72910 0.0000	05/03/2005 05/12/2005 05/02/2006	05/01/2013	11/01/2024 07/11/2016 03/31/2016	120.00 0.00	0.00 90.84	120.00 0.00	29.16 0.00	90.84 0.00	0.00 90.84
ARAB REPUBLIC OF EGYPT EL TEBBIN POWER PROJECT Ministry of International Cooperation	73590 0.0000	02/16/2006 03/02/2006 08/23/2006	03/01/2011	09/01/2025 02/28/2012 04/30/2012	259.60 0.00	0.00 148.61	259.60 0.00	110.99 0.00	148.61 0.00	0.00 148.61
ARAB REPUBLIC OF EGYPT 2ND POLLUTION ABATEMENT PROJCT Ministry of International Cooperation	73720 0.0000	03/23/2006 05/08/2006 10/12/2006	09/01/2014	03/01/2026 03/11/2015 08/31/2014	20.00 0.00	0.00 15.07	20.00 0.00	4.93 0.00	15.07 0.00	0.00 15.07
ARAB REPUBLIC OF EGYPT FIN SEC DEVELOPMENT POLICY LN Ministry of International Cooperation	73910 0.0000	06/15/2006 11/12/2006 04/30/2007	09/15/2014	03/15/2026 05/16/2007 06/30/2007	500.00 0.00	0.00 374.90	500.00 0.00	125.10 0.00	374.90 0.00	0.00 374.90



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ARAB REPUBLIC OF EGYPT MORTGAGE FINANCE LOAN Ministry of International Cooperation	73960 0.0000	07/06/2006	09/15/2012	03/15/2026	37.10	0.00	39.04	9.77	29.26	21.71-
		11/12/2006		01/24/2011	0.00	7.57	0.00	0.00	0.00	29.26
		05/08/2007		07/31/2011						
ARAB REPUBLIC OF EGYPT NATURAL GAS CONNECTIONS PROJ Ministry of International Cooperation	75020 0.0000	01/24/2008	04/01/2016	10/01/2027	75.00	0.00	73.45	6.13	67.33	0.00
		02/13/2008		03/19/2015	1.55	67.33	0.00	0.00	0.00	67.33
		03/20/2009		10/31/2014						
ARAB REPUBLIC OF EGYPT ISSIP Ministry of International Cooperation	75120 0.0000	03/20/2008	05/01/2013	11/01/2037	120.00	0.00	99.55	8.12	91.44	0.00
		05/15/2008		07/18/2016	20.45	91.44	0.00	0.00	0.00	91.44
		01/22/2009		12/31/2015						
ARAB REPUBLIC OF EGYPT Additional Financing Ministry of International Cooperation	75140 0.0000	04/24/2008	08/01/2013	02/01/2038	40.00	0.00	39.93	6.39	33.54	0.00
		07/27/2008		08/11/2009	0.07	33.54	0.00	0.00	0.00	33.54
		03/08/2009		06/30/2009						
ARAB REPUBLIC OF EGYPT DPL Ministry of International Cooperation	75280 0.0000	05/29/2008	06/01/2013	12/01/2037	500.00	0.00	500.00	80.00	420.00	0.00
		10/30/2008		03/26/2009	0.00	420.00	0.00	0.00	0.00	420.00
		03/23/2009		12/31/2009						
ARAB REPUBLIC OF EGYPT DPL Ministry of International Cooperation	77470 0.0000	09/24/2009	01/15/2018	07/15/2036	300.00	0.00	300.00	0.00	300.00	0.00
		12/12/2009		03/03/2015	0.00	300.00	0.00	0.00	0.00	300.00
		04/27/2010		03/31/2015						
ARAB REPUBLIC OF EGYPT SME Ministry of International Cooperation	78500 0.0000	03/09/2010	07/01/2017	07/01/2038	300.00	0.00	300.00	0.00	300.00	0.00
		03/25/2010		06/21/2016	0.00	300.00	0.00	0.00	0.00	300.00
		08/19/2010		12/31/2015						
ARAB REPUBLIC OF EGYPT Additional Financing Ministry of International Cooperation	78570 0.0000	03/23/2010	05/01/2017	05/01/2038	30.00	0.00	22.96	0.00	22.96	0.00
		06/13/2010		11/04/2015	7.04	22.96	0.00	0.00	0.00	22.96
		08/05/2011		03/31/2015						

Djibouti,Egypt,Yemen

Egypt



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	Number	Agreement Date	Last Disb Date		Principal			IBRD	IBRD	Adjustment
	Rate	Effective Date	Closing Date		Cancellations ⁸	Borrower's ^{18 19} Obligation	Sold ¹¹ 3rd Party	Repaid 3rd Party	Due 3rd Party	Loans Held ¹⁹
ARAB REPUBLIC OF EGYPT	78940	05/25/2010	06/01/2017	06/01/2038	500.00	0.00	500.00	0.00	500.00	0.00
DPL	0.0000	05/26/2010		06/24/2010	0.00	500.00	0.00	0.00	0.00	500.00
Ministry of International Cooperation		06/23/2010		12/31/2011						
TOTALS FOR FULLY-DISBURSED					3,162.20	0.00	3,134.31	614.15	2,520.16	21.72-
					29.85	2,498.44	0.00	0.00	0.00	2,520.16
TOTALS FOR Fixed Spread Loan					11,719.95	3,444.40	7,990.30	678.67	7,311.63	21.72-
					287.20	7,289.91	0.00	0.00	0.00	10,756.03
** FULLY-REPAID/CANCELLED **										
SUEZ CANAL AUTHORITY	02430	12/21/1959	03/15/1962	09/15/1974	56.50	0.00	56.50	50.52	0.00	0.00
SUEZ CANAL DEVELOPMENT	6.0000	12/22/1959			0.00	0.00	5.98	5.98	0.00	0.00
Ministry of International Cooperation		02/12/1960		12/31/1962						
ARAB REPUBLIC OF EGYPT	10620	12/03/1974	05/15/1980	11/15/1999	35.00	0.00	35.00	35.00	0.00	0.00
AGRICULTURAL AND INDUS IMPORTS	8.0000	12/20/1974			0.00	0.00	0.00	0.00	0.00	0.00
Ministry of International Cooperation		03/19/1975		12/31/1980						
SUEZ CANAL AUTHORITY	10640	12/03/1974	01/15/1979	07/15/1994	50.00	0.00	45.78	44.38	0.00	0.00
SUEZ CANAL REHABILITATION	8.0000	12/20/1974			4.22	0.00	1.40	1.40	0.00	0.00
Ministry of International Cooperation		04/21/1975		12/31/1983						
ARAB REPUBLIC OF EGYPT	10850	01/28/1975	03/15/1980	09/15/1994	40.00	0.00	40.00	40.00	0.00	0.00
TOURAH CEMENT EXPANSION	8.0000	02/10/1975			0.00	0.00	0.00	0.00	0.00	0.00
Ministry of International Cooperation		06/09/1975		12/31/1982						
EGYPTIAN RAILWAYS ORGANIZATION	10980	03/20/1975	05/15/1979	11/15/1999	37.00	0.00	35.59	35.59	0.00	0.00
SECOND RAILWAY	8.5000	04/02/1975			1.41	0.00	0.00	0.00	0.00	0.00
Ministry of International Cooperation		08/20/1975		06/30/1981						
ALEXANDRIA PORT AUTHORITY	12390	04/06/1976	03/15/1981	09/15/2000	45.00	0.00	41.50	41.50	0.00	0.00
ALEXANDRIA PORT	8.5000	04/19/1976			3.50	0.00	0.00	0.00	0.00	0.00



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		Agreement Date	Last Disb Date							
Project Description Notes	Rate	Effective Date	Closing Date		Cancellations ⁸	Borrower's ^{18 19} Obligation	Sold ¹¹ 3rd Party	Repaid 3rd Party	Due 3rd Party	Loans Held ¹⁹
Guarantor										
Ministry of International Cooperation		08/30/1976		08/31/1985						
ARAB REPUBLIC OF EGYPT	12760	05/28/1976	01/15/1983	01/15/2001	50.00	0.00	48.64	48.64	0.00	0.00
FRUIT & VEGETABLES DEVELOPMENT	8.5000	06/11/1976			1.36	0.00	0.00	0.00	0.00	0.00
Ministry of International Cooperation		12/20/1976		12/31/1984						
ARAB REPUBLIC OF EGYPT	12850	06/08/1976	08/01/1981	02/01/2001	10.00	0.00	10.00	10.00	0.00	0.00
UPPER EGYPT DRAINAGE II	8.8500	06/11/1976			0.00	0.00	0.00	0.00	0.00	0.00
Ministry of International Cooperation		01/31/1977		06/30/1985						
ARAB REPUBLIC OF EGYPT	12920	06/22/1976	09/01/1980	03/01/1991	52.00	0.00	51.61	51.51	0.00	0.00
TEXTILE	8.8500	09/20/1976			0.39	0.00	0.10	0.10	0.00	0.00
Ministry of International Cooperation		02/16/1977		03/31/1983						
ALEXANDRIA WATER GENERAL AUTHORITY	13690	02/22/1977	03/15/1982	03/15/1997	56.00	0.00	53.15	53.15	0.00	0.00
ALEXANDRIA WATER SUPPLY	8.5000	03/07/1977			2.85	0.00	0.00	0.00	0.00	0.00
Ministry of International Cooperation		07/06/1977		07/31/1985						
ARAB REPUBLIC OF EGYPT	14390	05/31/1977	06/15/1982	06/15/1997	27.00	0.00	27.00	27.00	0.00	0.00
NILE DELTA DRAINAGE II	8.2000	07/15/1977			0.00	0.00	0.00	0.00	0.00	0.00
Ministry of International Cooperation		04/17/1978		12/31/1985						
ARAB REPUBLIC OF EGYPT	14400	05/31/1977	01/15/1983	01/15/2001	12.00	0.00	12.00	12.00	0.00	0.00
NILE DELTA DRAINAGE II	8.2000	07/15/1977			0.00	0.00	0.00	0.00	0.00	0.00
Ministry of International Cooperation		04/17/1978		12/31/1985						
EGYPTIAN ELECTRICITY AUTHORITY	14530	06/09/1977	09/01/1982	09/01/1997	48.00	0.00	46.85	46.85	0.00	0.00
REGIONAL ELECTRIFICATION	8.2000	07/15/1977			1.15	0.00	0.00	0.00	0.00	0.00
Ministry of International Cooperation		02/06/1978		12/31/1981						
ARAB REPUBLIC OF EGYPT	14560	06/14/1977	06/01/1982	06/01/1997	70.00	0.00	67.05	67.05	0.00	0.00



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INDUSTRIAL IMPORTS Ministry of International Cooperation	8.2000	07/15/1977	06/30/1982		2.95	0.00	0.00	0.00	0.00	0.00
SUEZ CANAL AUTHORITY SUEZ CANAL EXPANSION Ministry of International Cooperation	14820 8.0000	08/09/1977 09/28/1977	04/01/1983 02/08/1978	10/01/1997 12/31/1982	100.00 29.60	0.00 0.00	70.40 0.00	70.40 0.00	0.00 0.00	0.00 0.00
DEVELOPMENT INDUSTRIAL BANK ¹³ THIRD DIB Ministry of International Cooperation	15330 7.4500	03/21/1978 04/12/1978	04/01/1981 07/18/1978	10/01/1995 10/28/1981	33.28 0.00	0.00 0.00	33.28 0.00	33.28 0.00	0.00 0.00	0.00 0.00
EGYPTIAN GENERAL PETROLEUM CORPORATION GULF OF SUEZ GAS Ministry of International Cooperation	17320 7.9000	06/19/1979 06/29/1979	01/15/1984 01/29/1980	07/15/1999 12/31/1983	75.00 0.00	0.00 0.00	75.00 0.00	75.00 0.00	0.00 0.00	0.00 0.00
EGYPTIAN ELECTRICITY AUTHORITY SHOUBRAH EL KHEIMA THERMAL POW Ministry of International Cooperation	17330 7.9000	06/19/1979 09/06/1979	12/01/1984 04/08/1980	06/01/1999 01/24/1989 06/30/1988	102.00 0.00	0.00 0.00	102.00 0.00	102.00 0.00	0.00 0.00	0.00 0.00
DEVELOPMENT INDUSTRIAL BANK ¹³ FOURTH DIB Ministry of International Cooperation	18040 8.2500	03/11/1980 05/01/1980	02/15/1984 08/08/1980	02/15/1995 11/06/1981	11.58 0.00	0.00 0.00	11.58 0.00	11.58 0.00	0.00 0.00	0.00 0.00
ARAB REPUBLIC OF EGYPT SECOND TEXTILE Ministry of International Cooperation	18370 8.2500	04/29/1980 06/04/1980	03/15/1985 10/15/1981	03/15/1995 09/30/1984	69.00 69.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
ARAB REPUBLIC OF EGYPT ¹³ MISR IRAN DEVELOPMENT BANK Ministry of International Cooperation	18420 8.2500	05/13/1980 06/04/1980	06/15/1983 12/31/1980	12/15/1996 02/15/1983	1.10 0.00	0.00 0.00	1.10 0.00	1.10 0.00	0.00 0.00	0.00 0.00

Djibouti,Egypt,Yemen

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ARAB REPUBLIC OF EGYPT PULP AND PAPER Ministry of International Cooperation	18490 8.2500	05/20/1980 06/04/1980 05/12/1982	05/15/1985	05/15/1995 12/31/1986	50.00 0.10	0.00 0.00	49.90 0.00	49.90 0.00	0.00 0.00	0.00 0.00
EGYPTIAN ELECTRICITY AUTHORITY THIRD POWER Ministry of International Cooperation	18860 8.2500	06/26/1980 11/07/1980 07/07/1981	12/15/1985	06/15/2000 10/25/1989 06/30/1990	7.00 0.00	0.00 0.00	7.00 0.00	7.00 0.00	0.00 0.00	0.00 0.00
ARAB REPUBLIC OF EGYPT IRON ORE BENEFICATION & ENGIN. Ministry of International Cooperation	\$0050 8.2000	06/14/1977 07/15/1977 02/02/1978	10/01/1979	04/01/1987 12/31/1981	2.50 0.00	0.00 0.00	2.50 0.00	2.50 0.00	0.00 0.00	0.00 0.00
ARAB REPUBLIC OF EGYPT NEW VALLEY PHOSPHATE ENGINEERG Ministry of International Cooperation	\$0140 7.9000	05/01/1979 05/25/1979 10/19/1979	11/15/1981	05/15/1989 06/30/1985	11.00 3.10	0.00 0.00	7.90 0.00	7.90 0.00	0.00 0.00	0.00 0.00
TOTALS FOR FULLY-REPAID/CANCELLED					1,050.97 119.63	0.00 0.00	931.34 7.48	923.86 7.48	0.00 0.00	0.00 0.00
TOTALS FOR Non-Pool Loan					1,050.97 119.63	0.00 0.00	931.34 7.48	923.86 7.48	0.00 0.00	0.00 0.00
** FULLY-REPAID/CANCELLED **										
TOURISM DEVELOPMENT AUTHORITY PRIVATE SECTOR TOURISM INFRA Ministry of International Cooperation	36050 0.9900	05/18/1993 09/28/1993 03/27/1995	01/15/1999	07/15/2013 12/04/2002 12/31/2003	130.00 67.54	0.00 0.00	62.46 0.00	62.46 0.00	0.00 0.00	0.00 0.00
NATIONAL BANK OF EGYPT POLLUTION ABATEMENT Ministry of International Cooperation	40180 4.2100	05/21/1996 07/01/1996 11/21/1997	01/15/2002	07/15/2016 03/31/2003	20.00 20.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
TOTALS FOR FULLY-REPAID/CANCELLED					150.00 87.54	0.00 0.00	62.46 0.00	62.46 0.00	0.00 0.00	0.00 0.00



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** FULLY-DISBURSED **										
NATIONAL INVESTMENT BANK POLLUTION ABATEMENT Ministry of International Cooperation	42630 1.7600	12/16/1997 02/12/1998 01/20/1999	07/15/2003	01/15/2018 08/23/2005 03/30/2005	20.00 0.00	0.00 1.96	20.00 0.00	18.03 0.00	1.96 0.00	0.00 1.96
ARAB REPUBLIC OF EGYPT 3RD PUMPING STATIONS REHAB Ministry of International Cooperation	43860 1.6600	08/06/1998 11/04/1998 06/29/2000	11/15/2003	05/15/2018 01/15/2008 08/31/2007	120.00 20.45	0.00 13.96	99.55 0.00	85.59 0.00	13.96 0.00	0.00 13.96
PRINCIPAL BANK FOR DEVELOPMENT AND AGRIC PRIVATE SEC. AGRICULTURAL DEV. Ministry of International Cooperation	45000 2.0100	06/22/1999 06/04/2000 03/22/2001	01/15/2005	07/15/2019 06/22/2004 06/30/2004	225.00 224.00	0.00 0.23	1.00 0.00	0.77 0.00	0.23 0.00	0.00 0.23
ARAB REPUBLIC OF EGYPT SECOND NATIONAL DRAINAGE Ministry of International Cooperation	45620 1.9100	06/15/2000 11/26/2000 06/05/2001	10/15/2005	04/15/2020 03/30/2012 06/30/2011	50.00 0.00	0.00 16.37	50.00 0.00	33.63 0.00	16.37 0.00	0.00 16.37
ARAB REPUBLIC OF EGYPT HIGHER EDUCATION ENHANCEMENT Ministry of International Cooperation	46580 2.0200	04/16/2002 04/23/2002 07/29/2002	08/15/2007	02/15/2019 03/24/2009 12/31/2008	50.00 0.00	0.00 8.30	50.00 0.00	41.70 0.00	8.30 0.00	0.00 8.30
TOTALS FOR FULLY-DISBURSED					465.00 244.46	0.00 40.82	220.54 0.00	179.72 0.00	40.82 0.00	0.00 40.82
TOTALS FOR Single Currency Loan					615.00 331.99	0.00 40.82	283.01 0.00	242.19 0.00	40.82 0.00	0.00 40.82
COUNTRY TOTALS FOR ALL LOANS					16,317.45 1,853.59	3,444.40 7,330.73	11,021.42 7.48	3,661.49 7.48	7,352.45 0.00	21.72- 10,796.85



STATEMENT OF LOANS
EXPRESSED IN MILLIONS OF UNITED STATES DOLLARS

Mar 31, 2017

Region :MIDDLE EAST AND NORTH AFRICA

Country:Israel

Borrower ¹ Project Description Notes Guarantor	Loan	Approval Date		Maturities	Original	Undisbursed ^{3 19}	Disbursed	Repaid	Due ¹⁹	Exchange ⁹
	Number	Agreement Date		Last Disb Date	Principal			IBRD	IBRD	Adjustment
	Rate	Effective Date		Closing Date	Cancellations ⁸	Borrower's ^{18 19} Obligation	Sold ¹¹ 3rd Party	Repaid 3rd Party	Due 3rd Party	Loans Held ¹⁹
** FULLY-REPAID/CANCELLED **										
STATE OF ISRAEL	02650	09/08/1960	08/15/1965	08/15/1985	27.50	0.00	27.41	24.47	0.00	0.00
PORTS	5.7500	09/09/1960		03/31/1967	0.09	0.00	2.94	2.94	0.00	0.00
DEAD SEA WORKS, LTD.	02890	06/15/1961	11/15/1966	11/15/1976	25.00	0.00	25.00	22.48	0.00	0.00
POTASH PRODUCTION	5.7500	07/11/1961		10/01/1966	0.00	0.00	2.52	2.52	0.00	0.00
STATE OF ISRAEL	03230	10/16/1962	01/15/1967	01/15/1980	22.00	0.00	22.00	21.25	0.00	0.00
HIGHWAY CONSTRUCTION & IMPROV.	5.5000	10/17/1962		05/31/1967	0.00	0.00	0.75	0.75	0.00	0.00
INDUSTRIAL DEVELOPMENT BANK OF ISRAEL LT	04240	09/09/1965	06/01/1968	06/01/1982	20.00	0.00	20.00	20.00	0.00	0.00
INDUSTRIAL FINANCE	5.5000	09/16/1965		12/31/1968	0.00	0.00	0.00	0.00	0.00	0.00
INDUSTRIAL DEVELOPMENT BANK OF ISRAEL LT	045190	09/14/1967	09/01/1970	03/01/1983	15.00	0.00	14.96	13.59	0.00	0.00
SECOND INDUSTRIAL FINANCE	0.0000	11/15/1967		07/31/1972	0.04	0.00	1.37	1.37	0.00	0.00
INDUSTRIAL DEVELOPMENT BANK OF ISRAEL LT	06890	06/02/1970	06/15/1972	12/15/1984	25.00	0.00	24.80	19.47	0.00	0.00
THIRD INDUSTRIAL FINANCE	7.0000	06/15/1970		06/30/1976	0.20	0.00	5.33	5.33	0.00	0.00
ISRAEL BANK OF AGRICULTURE LIMITED	07090	10/13/1970	12/15/1974	06/15/1987	20.00	0.00	20.00	17.93	0.00	0.00
AGRICULTURAL CREDIT	7.2500	10/21/1970		06/30/1974	0.00	0.00	2.07	2.07	0.00	0.00
STATE OF ISRAEL	07810	07/13/1971	10/15/1976	10/15/1991	30.00	0.00	29.92	22.27	0.00	0.00
SECOND HIGHWAY	7.2500	07/14/1971			0.08	0.00	7.65	7.65	0.00	0.00



STATEMENT OF LOANS
EXPRESSED IN MILLIONS OF UNITED STATES DOLLARS

Mar 31, 2017

Region :MIDDLE EAST AND NORTH AFRICA

Country:Israel

Borrower ¹ Project Description Notes Guarantor	Loan	Approval Date	Maturities		Original	Undisbursed ^{3 19}	Disbursed	Repaid	Due ¹⁹	Exchange ⁹
	Number	Agreement Date	Last Disb Date		Principal			IBRD	IBRD	Adjustment
	Rate	Effective Date	Closing Date		Cancellations ⁸	Borrower's ^{18 19} Obligation	Sold ¹¹ 3rd Party	Repaid 3rd Party	Due 3rd Party	Loans Held ¹⁹
		08/16/1971		06/30/1981						
STATE OF ISRAEL SEWERAGE	08690 7.2500	11/28/1972	04/01/1978	10/01/1997	30.00	0.00	29.71	25.30	0.00	0.00
		12/21/1972			0.29	0.00	4.41	4.41	0.00	0.00
		04/06/1973		12/31/1981						
ISRAEL BANK OF AGRICULTURE LIMITED SECOND AGRICULTURE CREDIT	09720 7.2500	03/26/1974	11/01/1977	05/01/1989	35.00	0.00	35.00	24.85	0.00	0.00
		04/03/1974			0.00	0.00	10.15	10.15	0.00	0.00
		07/01/1974		06/30/1978						
STATE OF ISRAEL INDUSTRIAL DEVELOPMENT	11160 8.5000	05/22/1975	02/15/1978	02/15/1990	35.00	0.00	34.99	34.99	0.00	0.00
		05/30/1975			0.01	0.00	0.00	0.00	0.00	0.00
		08/14/1975		06/30/1981						
TOTALS FOR FULLY-REPAID/CANCELLED					284.50	0.00	283.80	246.61	0.00	0.00
					0.70	0.00	37.19	37.19	0.00	0.00
TOTALS FOR Non-Pool Loan					284.50	0.00	283.80	246.61	0.00	0.00
					0.70	0.00	37.19	37.19	0.00	0.00
COUNTRY TOTALS FOR ALL LOANS					284.50	0.00	283.80	246.61	0.00	0.00
					0.70	0.00	37.19	37.19	0.00	0.00



STATEMENT OF LOANS
EXPRESSED IN MILLIONS OF UNITED STATES DOLLARS

Mar 31, 2017

Region :MIDDLE EAST AND NORTH AFRICA

Country:Iraq

Borrower ¹	Loan Number	Approval Date		Maturities		Original Principal	Undisbursed ^{3 19}	Disbursed	Repaid IBRD	Due ¹⁹ IBRD	Exchange ⁹ Adjustment
		Agreement Date	Effective Date	Last Disb Date	Closing Date						
Project Description Notes	Rate	Effective Date		Closing Date		Cancellations ⁸	Borrower's ^{18 19} Obligation	Sold ¹¹ 3rd Party	Repaid 3rd Party	Due 3rd Party	Loans Held ¹⁹
Guarantor	Rate	Effective Date		Closing Date							
** DISBURSING **											
REPUBLIC OF IRAQ	83220	12/19/2013	03/01/2019	09/01/2028		355.00	316.53	38.47	0.00	38.47	0.00
Transport Corridors Project	0.0000	03/02/2014		03/08/2017		0.00	38.47	0.00	0.00	0.00	355.00
PLANNING COMMISSION		03/30/2015		12/31/2019							
REPUBLIC OF IRAQ	85200	07/07/2015	11/01/2020	05/01/2030		350.00	304.18	45.82	0.00	45.82	0.00
Iraq Emergency Operation for Development	0.0000	07/12/2015		03/07/2017		0.00	45.82	0.00	0.00	0.00	350.00
PLANNING COMMISSION		09/18/2015		06/30/2020							
REPUBLIC OF IRAQ	86830	12/20/2016	03/15/2022	09/15/2026		41.50	41.50	0.00	0.00	0.00	0.00
Modernization of PFM	0.0000	12/20/2016				0.00	0.00	0.00	0.00	0.00	41.50
PLANNING COMMISSION		03/20/2017		11/30/2021							
REPUBLIC OF IRAQ	86880	12/20/2016	05/15/2022	11/15/2034		1,443.82	0.00	1,443.82	0.00	1,443.82	0.00
2ND STRUCT. FISCAL CONSOLID.& DPF	0.0000	12/20/2016		12/23/2016		0.00	1,443.82	0.00	0.00	0.00	1,443.82
PLANNING COMMISSION		12/22/2016		12/31/2017							
TOTALS FOR DISBURSING						2,190.32	662.21	1,528.11	0.00	1,528.11	0.00
						0.00	1,528.11	0.00	0.00	0.00	2,190.32
** FULLY-DISBURSED **											
REPUBLIC OF IRAQ	78400	02/25/2010	10/15/2014	10/15/2024		250.00	0.00	250.00	59.50	190.50	0.00
First Programmatic DPL	0.0000	03/17/2010		05/24/2010		0.00	190.50	0.00	0.00	0.00	190.50
PLANNING COMMISSION		04/07/2010		03/31/2011							
REPUBLIC OF IRAQ	85770	12/17/2015	04/01/2021	10/01/2031		1,200.00	0.00	1,200.00	0.00	1,200.00	0.00
1ST FISCAL STABILIZATION DPL	0.0000	12/17/2015		12/22/2015		0.00	1,200.00	0.00	0.00	0.00	1,200.00
PLANNING COMMISSION		12/19/2015		12/31/2016							
TOTALS FOR FULLY-DISBURSED						1,450.00	0.00	1,450.00	59.50	1,390.50	0.00
						0.00	1,390.50	0.00	0.00	0.00	1,390.50
TOTALS FOR Fixed Spread Loan						3,640.32	662.21	2,978.11	59.50	2,918.61	0.00



STATEMENT OF LOANS
EXPRESSED IN MILLIONS OF UNITED STATES DOLLARS

Mar 31, 2017

Region :MIDDLE EAST AND NORTH AFRICA

Country:Iraq

Borrower ¹ Project Description Notes Guarantor	Loan	Approval Date		Maturities	Original	Undisbursed ^{3 19}	Disbursed	Repaid	Due ¹⁹	Exchange ⁹
	Number	Agreement Date		Last Disb Date	Principal			IBRD	IBRD	Adjustment
	Rate	Effective Date		Closing Date	Cancellations ⁸	Borrower's ^{18 19} Obligation	Sold ¹¹ 3rd Party	Repaid 3rd Party	Due 3rd Party	Loans Held ¹⁹
** FULLY-REPAID/CANCELLED **					0.00	2,918.61	0.00	0.00	0.00	3,580.82
REPUBLIC OF IRAQ WADI-THARTHAR FLOOD CONTROL PLANNING COMMISSION	00260 3.7500	06/14/1950 06/15/1950	04/01/1956	10/01/1965 12/31/1955	12.80 6.51	0.00 0.00	6.29 0.00	6.29 0.00	0.00 0.00	0.00 0.00
REPUBLIC OF IRAQ ROAD PLANNING COMMISSION	04570 6.0000	07/07/1966 07/22/1966	07/15/1970	07/15/1986 06/30/1973	23.00 4.02	0.00 0.00	18.98 0.30	18.68 0.30	0.00 0.00	0.00 0.00
REPUBLIC OF IRAQ TELECOMMUNICATIONS PLANNING COMMISSION	07880 36.2500	09/07/1971 10/27/1971	04/15/1977	04/15/1991 12/31/1978	27.50 0.00	0.00 0.00	27.51 3.30	24.20 3.30	0.00 0.00	0.00 0.00
REPUBLIC OF IRAQ EDUCATION PLANNING COMMISSION	08460 58.0000	06/20/1972 06/30/1972	08/15/1982	02/15/1997 09/30/1979	12.90 0.00	0.00 0.00	12.90 0.00	12.90 0.00	0.00 0.00	0.00 0.00
REPUBLIC OF IRAQ LOWER KAHLIS IRRIGATION PLANNING COMMISSION	08780 79.7500	01/04/1973 01/25/1973	12/15/1979	06/15/1997 06/30/1979	40.00 0.00	0.00 0.00	40.00 2.35	37.65 2.35	0.00 0.00	0.00 0.00
REPUBLIC OF IRAQ GRAIN STORAGE PLANNING COMMISSION	09250 7.2500	06/07/1973 08/01/1973	05/01/1980	05/01/1998 03/31/1980	40.00 39.13	0.00 0.00	0.87 0.00	0.87 0.00	0.00 0.00	0.00 0.00
TOTALS FOR FULLY-REPAID/CANCELLED					156.20	0.00	106.54	100.59	0.00	0.00
TOTALS FOR Non-Pool Loan					49.66	0.00	5.95	5.95	0.00	0.00
COUNTRY TOTALS FOR ALL LOANS					156.20	0.00	106.54	100.59	0.00	0.00
					49.66	0.00	5.95	5.95	0.00	0.00
					3,796.52	662.21	3,084.65	160.09	2,918.61	0.00

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

Mar 31, 2017

Region :MIDDLE EAST AND NORTH AFRICA

Country:Iraq

Borrower ¹ Project Description Notes Guarantor	Loan	Approval Date	Maturities	Original	Undisbursed ^{3 19}	Disbursed	Repaid	Due ¹⁹	Exchange ⁹
	Number	Agreement Date	Last Disb Date	Principal	Borrower's ^{18 19} Obligation	Sold ¹¹ 3rd Party	Repaid 3rd Party	Due 3rd Party	Adjustment
	Rate	Effective Date	Closing Date	Cancellations ⁸					Loans Held ¹⁹
				49.66	2,918.61	5.95	5.95	0.00	3,580.82



STATEMENT OF LOANS
EXPRESSED IN MILLIONS OF UNITED STATES DOLLARS

Mar 31, 2017

Region :MIDDLE EAST AND NORTH AFRICA

Country:Iran

Borrower ¹ Project Description Notes Guarantor	Loan	Approval Date	Maturities	Original	Undisbursed ^{3 19}	Disbursed	Repaid	Due ¹⁹	Exchange ⁹	
	Number	Agreement Date	Last Disb Date	Principal			IBRD	IBRD	Adjustment	
	Rate	Effective Date	Closing Date	Cancellations ⁸	Borrower's ^{18 19} Obligation	Sold ¹¹ 3rd Party	Repaid 3rd Party	Due 3rd Party	Loans Held ¹⁹	
** FULLY-REPAID/CANCELLED **										
CENTRAL BANK OF THE ISLAMIC REPUBLIC OF EARTHQUAKE RECOVERY MINISTRY OF ECONOMIC AFFAIRS & FINANCE	20 33010 6.0300	03/14/1991 03/21/1991 07/03/1991	07/15/1996 01/01/1998 06/30/1996	01/15/2006	54.02 4.52	0.00 0.00	49.50 0.00	49.50 0.00	0.00 0.00	0.00 0.00
ISLAMIC REPUBLIC OF IRAN SISTAN RIVER FLOOD WORKS MINISTRY OF ECONOMIC AFFAIRS & FINANCE	20 34780 6.0300	05/28/1992 06/05/1992 10/30/1992	12/15/1997 06/16/1998 06/30/2001	06/15/2009	4.75 0.00	0.00 0.00	4.75 0.00	4.75 0.00	0.00 0.00	0.00 0.00
MUNICIPALITY OF TEHRAN TEHRAN DRAINAGE MINISTRY OF ECONOMIC AFFAIRS & FINANCE	20 34790 5.5900	05/28/1992 06/05/1992 10/30/1992	12/15/1997 06/30/1998 12/31/2000	06/15/2009	6.42 0.00	0.00 0.00	6.42 0.00	6.42 0.00	0.00 0.00	0.00 0.00
ISLAMIC REPUBLIC OF IRAN IRRIGATION IMPROVEMENT MINISTRY OF ECONOMIC AFFAIRS & FINANCE	20 35700 7.4300	03/16/1993 03/31/1993 04/29/1993	11/01/1998 05/05/1998 06/30/2001	05/01/2010	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
TEHRAN REGIONAL ELECTRICITY COMPANY POWER SECTOR EFFICIENCY IMPROV MINISTRY OF ECONOMIC AFFAIRS & FINANCE	20 35830 7.4300	03/30/1993 04/28/1993 07/27/1993	10/01/1998 06/25/1998 12/31/2000	04/01/2010	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
ISLAMIC REPUBLIC OF IRAN PRIMARY HEALTH CARE MINISTRY OF ECONOMIC AFFAIRS & FINANCE	20 35840 7.3900	03/25/1993 03/31/1993 04/29/1993	12/15/1998 06/25/1998 12/31/2001	06/15/2010	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
TOTALS FOR FULLY-REPAID/CANCELLED					65.19 4.52	0.00 0.00	60.67 0.00	60.67 0.00	0.00 0.00	0.00 0.00
TOTALS FOR Currency Pool Loan					65.19 4.52	0.00 0.00	60.67 0.00	60.67 0.00	0.00 0.00	0.00 0.00
** FULLY-REPAID/CANCELLED **										
ISLAMIC REPUBLIC OF IRAN	01600	01/18/1957	09/15/1959	09/15/1962	75.00	0.00	75.00	70.00	0.00	0.00



STATEMENT OF LOANS
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Mar 31, 2017

Region :MIDDLE EAST AND NORTH AFRICA

Country:Iran

Borrower ¹ Project Description Notes Guarantor	Loan	Approval Date	Maturities		Original	Undisbursed ^{3 19}	Disbursed	Repaid	Due ¹⁹	Exchange ⁹
	Number	Agreement Date	Last Disb Date		Principal			IBRD	IBRD	Adjustment
	Rate	Effective Date	Closing Date		Cancellations ⁸	Borrower's ^{18 19} Obligation	Sold ¹¹ 3rd Party	Repaid 3rd Party	Due 3rd Party	Loans Held ¹⁹
SEVEN YEAR PLAN MINISTRY OF ECONOMIC AFFAIRS & FINANCE	5.0000	01/22/1957	06/30/1958		0.00	0.00	5.00	5.00	0.00	0.00
ISLAMIC REPUBLIC OF IRAN ROAD MINISTRY OF ECONOMIC AFFAIRS & FINANCE	02270 6.0000	05/26/1959	05/01/1961	05/01/1976	72.00	0.00	72.00	59.10	0.00	0.00
INDUSTRIAL AND MINING DEVELOPMENT BANK O INDUSTRIAL DEVELOPMENT MINISTRY OF ECONOMIC AFFAIRS & FINANCE	02400 0.0000	08/12/1959	09/15/1964	09/15/1974	5.20 0.16	0.00 0.00	5.04 0.00	5.04 0.00	0.00 0.00	0.00 0.00
ISLAMIC REPUBLIC OF IRAN DEZ MULTI-PURPOSE MINISTRY OF ECONOMIC AFFAIRS & FINANCE	02470 6.2500	02/19/1960	08/01/1964	02/01/1985	42.00	0.00	42.00	40.08	0.00	0.00
ISLAMIC REPUBLIC OF IRAN SECOND ROAD MINISTRY OF ECONOMIC AFFAIRS & FINANCE	03810 5.5000	06/09/1964	05/01/1968	05/01/1984	18.50	0.00	16.70	15.24	0.00	0.00
ISLAMIC REPUBLIC OF IRAN THIRD ROAD MINISTRY OF ECONOMIC AFFAIRS & FINANCE	04100 5.5000	04/27/1965	11/01/1969	05/01/1990	32.00	0.00	24.82	23.93	0.00	0.00
ISLAMIC REPUBLIC OF IRAN FEEDER ROADS MINISTRY OF ECONOMIC AFFAIRS & FINANCE	04110 5.5000	04/27/1965	05/01/1970	05/01/1985	8.50	0.00	8.46	8.11	0.00	0.00
INDUSTRIAL AND MINING DEVELOPMENT BANK O SECOND IMDBI MINISTRY OF ECONOMIC AFFAIRS & FINANCE	04220 0.0000	07/08/1965	01/15/1969	01/15/1977	10.00 0.19	0.00 0.00	9.81 0.00	9.81 0.00	0.00 0.00	0.00 0.00



STATEMENT OF LOANS
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Mar 31, 2017

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Country:Iran

Borrower ¹ Project Description Notes Guarantor	Loan	Approval Date	Maturities	Original	Undisbursed ^{3 19}	Disbursed	Repaid	Due ¹⁹	Exchange ⁹
	Number	Agreement Date	Last Disb Date	Principal	Borrower's ^{18 19} Obligation	Sold ¹¹ 3rd Party	IBRD	IBRD	Adjustment
	Rate	Effective Date	Closing Date	Cancellations ⁸			Repaid 3rd Party	Due 3rd Party	Loans Held ¹⁹
INDUSTRIAL AND MINING DEVELOPMENT BANK O THIRD IMDBI MINISTRY OF ECONOMIC AFFAIRS & FINANCE	04 04590 0.0000	07/19/1966 07/26/1966 08/30/1966	01/15/1969 01/15/1983 12/31/1970	25.00 0.37	0.00 0.00	24.63 0.00	24.63 0.00	0.00 0.00	0.00 0.00
ISLAMIC REPUBLIC OF IRAN GHAZVIN DEVELOPMENT MINISTRY OF ECONOMIC AFFAIRS & FINANCE	05170 6.0000	09/14/1967 10/17/1967 01/24/1968	02/15/1974 02/15/1993 06/30/1974	22.00 12.84	0.00 0.00	9.16 0.38	8.78 0.38	0.00 0.00	0.00 0.00
INDUSTRIAL AND MINING DEVELOPMENT BANK O FOURTH DEVELOPMENT FINANCE CO. MINISTRY OF ECONOMIC AFFAIRS & FINANCE	04 05390 0.0000	05/28/1968 06/05/1968 08/26/1968	01/15/1970 07/15/1981 12/31/1972	25.00 1.04	0.00 0.00	23.96 0.00	23.96 0.00	0.00 0.00	0.00 0.00
ISLAMIC REPUBLIC OF IRAN DEZ IRRIGATION - STG 1 MINISTRY OF ECONOMIC AFFAIRS & FINANCE	05940 6.5000	03/18/1969 04/18/1969 08/08/1969	06/15/1975 06/15/1989 09/30/1977	30.00 7.49	0.00 0.00	22.51 0.00	22.51 0.00	0.00 0.00	0.00 0.00
INDUSTRIAL AND MINING DEVELOPMENT BANK O 5TH DEVELOPMENT FINANCE CORP. MINISTRY OF ECONOMIC AFFAIRS & FINANCE	06020 6.5000	05/06/1969 05/28/1969 08/04/1969	12/15/1971 06/15/1986 12/31/1976	40.00 0.20	0.00 0.00	39.80 0.00	39.80 0.00	0.00 0.00	0.00 0.00
AGRICULTURAL DEVELOPMENT FUND OF IRAN AGRICULTURAL DEVELOPMENT FUND MINISTRY OF ECONOMIC AFFAIRS & FINANCE	06620 7.0000	02/17/1970 03/25/1970 04/23/1970	01/01/1974 07/01/1984 03/31/1973	6.50 0.31	0.00 0.00	6.19 0.05	6.14 0.05	0.00 0.00	0.00 0.00
ISLAMIC REPUBLIC OF IRAN FIFTH ROAD MINISTRY OF ECONOMIC AFFAIRS & FINANCE	06970 7.0000	06/16/1970 06/29/1970 10/02/1970	11/15/1975 05/15/1995 03/31/1979	42.00 12.05	0.00 0.00	29.95 0.00	29.95 0.00	0.00 0.00	0.00 0.00
INDUSTRIAL AND MINING DEVELOPMENT BANK O 6TH DEVELOP. FINANCE CORP. MINISTRY OF ECONOMIC AFFAIRS & FINANCE	07030 7.0000	07/28/1970 08/07/1970 10/15/1970	11/15/1972 05/15/1987 12/31/1976	50.00 0.40	0.00 0.00	49.60 0.00	49.60 0.00	0.00 0.00	0.00 0.00



STATEMENT OF LOANS
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Mar 31, 2017

Region :MIDDLE EAST AND NORTH AFRICA

Country:Iran

Borrower ¹ Project Description Notes Guarantor	Loan	Approval Date	Maturities		Original	Undisbursed ^{3 19}	Disbursed	Repaid	Due ¹⁹	Exchange ⁹
	Number	Agreement Date	Last Disb Date		Principal			IBRD	IBRD	Adjustment
	Rate	Effective Date	Closing Date		Cancellations ⁸	Borrower's ^{18 19} Obligation	Sold ¹¹ 3rd Party	Repaid 3rd Party	Due 3rd Party	Loans Held ¹⁹
ISLAMIC REPUBLIC OF IRAN TEHRAN POWER DISTRIBUTION MINISTRY OF ECONOMIC AFFAIRS & FINANCE	07160 7.2500	10/27/1970 12/18/1970 06/07/1971	04/15/1975	10/15/1990 12/31/1978	60.00 1.12	0.00 0.00	58.88 5.74	53.14 5.74	0.00 0.00	0.00 0.00
ISLAMIC REPUBLIC OF IRAN TELECOMMUNICATIONS MINISTRY OF ECONOMIC AFFAIRS & FINANCE	07170 7.2500	11/10/1970 12/18/1970 07/30/1971	05/01/1976	11/01/1990 03/31/1977	36.00 1.02	0.00 0.00	34.98 3.70	31.28 3.70	0.00 0.00	0.00 0.00
ISLAMIC REPUBLIC OF IRAN EDUCATION MINISTRY OF ECONOMIC AFFAIRS & FINANCE	07180 7.2500	10/27/1970 12/18/1970 03/18/1971	11/15/1980	05/15/1995 06/30/1979	19.00 4.19	0.00 0.00	14.81 0.36	14.45 0.36	0.00 0.00	0.00 0.00
INDUSTRIAL AND MINING DEVELOPMENT BANK O 7TH IMDBI MINISTRY OF ECONOMIC AFFAIRS & FINANCE	07940 7.2500	12/21/1971 01/18/1972 03/23/1972	01/15/1974	07/15/1988 12/31/1979	50.00 7.31	0.00 0.00	42.69 0.00	42.69 0.00	0.00 0.00	0.00 0.00
ISLAMIC REPUBLIC OF IRAN PIPELINE MINISTRY OF ECONOMIC AFFAIRS & FINANCE	08050 7.2500	12/14/1971 03/03/1972 06/05/1972	12/01/1975	12/01/1991 12/31/1978	32.00 3.64	0.00 0.00	28.36 1.25	27.11 1.25	0.00 0.00	0.00 0.00
AGRICULTURAL DEVELOPMENT FUND OF IRAN SECOND AGRICULTURAL CREDIT MINISTRY OF ECONOMIC AFFAIRS & FINANCE	08210 7.2500	01/25/1972 05/22/1972 09/25/1972	01/01/1976	07/01/1983 11/30/1976	14.00 0.00	0.00 0.00	14.00 0.00	14.00 0.00	0.00 0.00	0.00 0.00
ISLAMIC REPUBLIC OF IRAN PORTS MINISTRY OF ECONOMIC AFFAIRS & FINANCE	08550 7.2500	06/29/1972 09/07/1972 02/13/1973	10/15/1977	04/15/1997 01/31/1979	29.00 14.32	0.00 0.00	14.68 1.56	13.12 1.56	0.00 0.00	0.00 0.00
ISLAMIC REPUBLIC OF IRAN POWER TRANSMISSION MINISTRY OF ECONOMIC AFFAIRS & FINANCE	08560 7.2500	07/06/1972 09/20/1972 01/08/1973	10/15/1976	04/15/1992 03/31/1980	51.00 6.65	0.00 0.00	44.35 8.91	35.44 8.91	0.00 0.00	0.00 0.00



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	Number	Agreement Date		Last Disb Date	Principal			IBRD	IBRD	Adjustment
	Rate	Effective Date		Closing Date	Cancellations ⁸	Borrower's ^{18 19} Obligation	Sold ¹¹ 3rd Party	Repaid 3rd Party	Due 3rd Party	Loans Held ¹⁹
TELECOMMUNICATIONS COMPANY OF IRAN SECOND TELECOMMUNICATIONS MINISTRY OF ECONOMIC AFFAIRS & FINANCE	09270 7.2500	03/13/1973	05/01/1977	11/01/1992	82.00	0.00	74.61	64.77	0.00	0.00
		08/09/1973			7.39	0.00	9.85	9.85	0.00	0.00
		12/05/1973		09/30/1978						
ISLAMIC REPUBLIC OF IRAN POPULATION MINISTRY OF ECONOMIC AFFAIRS & FINANCE	09280 7.2500	05/15/1973	08/01/1978	02/01/1998	16.50	0.00	0.64	0.64	0.00	0.00
		08/09/1973			15.86	0.00	0.00	0.00	0.00	0.00
		12/04/1973		12/31/1976						
ISLAMIC REPUBLIC OF IRAN TEHRAN URBAN TRANSP. MINISTRY OF ECONOMIC AFFAIRS & FINANCE	09520 7.2500	08/07/1973	09/01/1977	03/01/1988	42.00	0.00	24.19	20.00	0.00	0.00
		12/21/1973			17.81	0.00	4.19	4.19	0.00	0.00
		07/19/1974		06/30/1977						
INDUSTRIAL AND MINING DEVELOPMENT BANK O EIGHTH IMDBI MINISTRY OF ECONOMIC AFFAIRS & FINANCE	09630 7.2500	02/05/1974	04/15/1979	10/15/1991	75.00	0.00	70.89	65.18	0.00	0.00
		02/13/1974			4.11	0.00	5.71	5.71	0.00	0.00
		05/15/1974		03/31/1979						
ISLAMIC REPUBLIC OF IRAN SECOND PORTS MINISTRY OF ECONOMIC AFFAIRS & FINANCE	10000 7.2500	05/16/1974	11/15/1980	05/15/1991	65.00	0.00	26.30	24.33	0.00	0.00
		06/13/1974			38.70	0.00	1.97	1.97	0.00	0.00
		09/25/1974		12/31/1980						
IRAN POWER GENERATION AND TRANSMISSION C TRANSMISSION AND GAS TURBINE MINISTRY OF ECONOMIC AFFAIRS & FINANCE	10010 7.2500	05/16/1974	05/01/1978	05/01/1992	58.00	0.00	53.19	46.88	0.00	0.00
		06/13/1974			4.81	0.00	6.31	6.31	0.00	0.00
		02/07/1975		10/31/1980						
INDUSTRIAL CREDIT BANK ICB MINISTRY OF ECONOMIC AFFAIRS & FINANCE	10020 7.2500	05/16/1974	09/01/1976	03/01/1989	25.00	0.00	25.00	25.00	0.00	0.00
		06/13/1974			0.00	0.00	0.00	0.00	0.00	0.00
		09/06/1974		03/01/1979						
AGRICULTURAL DEVELOPMENT FUND OF IRAN THIRD AGRICULTURAL CREDIT MINISTRY OF ECONOMIC AFFAIRS & FINANCE	10460 8.0000	08/13/1974	07/01/1979	01/01/1989	40.00	0.00	34.93	29.04	0.00	0.00
		10/14/1974			5.07	0.00	5.89	5.89	0.00	0.00
		01/10/1975		03/31/1979						



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	Rate	Effective Date		Closing Date	Cancellations ⁸	Borrower's ^{18 19} Obligation	Sold ¹¹ 3rd Party	Repaid 3rd Party	Due 3rd Party	Loans Held ¹⁹
ISLAMIC REPUBLIC OF IRAN FISHERIES MINISTRY OF ECONOMIC AFFAIRS & FINANCE	10470 8.0000	09/10/1974	02/15/1979	08/15/1988	12.50	0.00	0.60	0.43	0.00	0.00
		10/14/1974			11.90	0.00	0.17	0.17	0.00	0.00
		04/30/1975		06/30/1979						
TOTALS FOR FULLY-REPAID/CANCELLED					1,210.70	0.00	1,022.73	944.18	0.00	0.00
					187.97	0.00	78.55	78.55	0.00	0.00
TOTALS FOR Non-Pool Loan					1,210.70	0.00	1,022.73	944.18	0.00	0.00
					187.97	0.00	78.55	78.55	0.00	0.00
** FULLY-DISBURSED **										
ISLAMIC REPUBLIC OF IRAN PRIMARY HEALTH CARE NUTRI. II MINISTRY OF ECONOMIC AFFAIRS & FINANCE	45500 1.9500	05/18/2000	12/15/2005	06/15/2017	87.00	0.00	86.19	82.62	3.57	0.00
		06/26/2000		09/30/2009	0.81	3.57	0.00	0.00	0.00	3.57
		02/22/2001		09/30/2008						
THE TEHRAN SEWERAGE COMPANY (TSC) TEHRAN SEWERAGE MINISTRY OF ECONOMIC AFFAIRS & FINANCE	45510 1.9500	05/18/2000	12/15/2005	06/15/2017	145.00	0.00	144.99	138.91	6.08	0.00
		06/26/2000		11/05/2008	0.01	6.08	0.00	0.00	0.00	6.08
		11/28/2000		06/30/2008						
ISLAMIC REPUBLIC OF IRAN ENVIRONMENTAL MANAGMT SUPPORT MINISTRY OF ECONOMIC AFFAIRS & FINANCE	46880 2.0100	04/08/2003	07/15/2008	01/15/2020	20.00	0.00	7.15	6.01	1.14	0.00
		05/13/2003		03/11/2010	12.85	1.14	0.00	0.00	0.00	1.14
		06/18/2003		12/31/2008						
ISLAMIC REPUBLIC OF IRAN EARTHQUAKE EMERGENCY RECOVERY MINISTRY OF ECONOMIC AFFAIRS & FINANCE	46970 2.0100	06/03/2003	01/15/2007	07/15/2020	180.00	0.00	174.90	131.63	43.27	0.00
		08/28/2003		01/13/2010	5.10	43.27	0.00	0.00	0.00	43.27
		02/23/2004		06/30/2009						
ISLAMIC REPUBLIC OF IRAN AHWAZ & SHIRAZ WATER SUP&SANIT MINISTRY OF ECONOMIC AFFAIRS & FINANCE	47380 2.0100	05/25/2004	01/15/2010	07/15/2021	279.00	0.00	213.10	135.43	77.66	0.00
		07/17/2004		04/15/2010	65.90	77.66	0.00	0.00	0.00	77.66
		11/17/2004		09/30/2009						
ISLAMIC REPUBLIC OF IRAN URBAN UPGRAD & HOUSING REFORM	47390 2.0100	05/25/2004	01/15/2010	07/15/2021	80.00	0.00	47.02	31.17	15.85	0.00
		07/17/2004		07/20/2010	32.98	15.85	0.00	0.00	0.00	15.85



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	Rate	Effective Date	Closing Date		Cancellations ⁸	Borrower's ^{18 19} Obligation	Sold ¹¹ 3rd Party	Repaid 3rd Party	Due 3rd Party	Loans Held ¹⁹
MINISTRY OF ECONOMIC AFFAIRS & FINANCE		09/22/2004	12/31/2009							
ISLAMIC REPUBLIC OF IRAN	47550	10/28/2004	07/15/2010	01/15/2022	220.00	0.00	154.43	90.07	64.36	0.00
BAM EARTHQUAKE EMERG RECONST	2.0100	11/16/2004	12/22/2009		65.57	64.36	0.00	0.00	0.00	64.36
MINISTRY OF ECONOMIC AFFAIRS & FINANCE		01/26/2005	05/31/2009							
ISLAMIC REPUBLIC OF IRAN	47820	05/26/2005	07/15/2010	01/15/2022	120.00	0.00	63.58	51.19	12.39	0.00
ALBORZ INT LAND & WATER MANAG	2.0100	06/27/2005	03/31/2014		56.42	12.39	0.00	0.00	0.00	12.39
MINISTRY OF ECONOMIC AFFAIRS & FINANCE		02/17/2006	10/31/2012							
ISLAMIC REPUBLIC OF IRAN	47830	05/26/2005	02/15/2011	08/15/2022	224.00	0.00	196.69	101.07	95.62	0.00
NORTH CITIES WATER SUPP & SANI	2.0200	06/27/2005	10/30/2011		27.31	95.62	0.00	0.00	0.00	95.62
MINISTRY OF ECONOMIC AFFAIRS & FINANCE		10/25/2005	12/31/2010							
TOTALS FOR FULLY-DISBURSED					1,355.00	0.00	1,088.05	768.11	319.94	0.00
					266.95	319.94	0.00	0.00	0.00	319.94
TOTALS FOR Single Currency Loan					1,355.00	0.00	1,088.05	768.11	319.94	0.00
					266.95	319.94	0.00	0.00	0.00	319.94
** FULLY-REPAID/CANCELLED **										
CENTRAL BANK OF THE ISLAMIC REPUBLIC OF	3301S	03/14/1991	07/15/1998	01/15/2006	195.98	0.00	195.98	195.98	0.00	0.00
EARTHQUAKE RECOVERY	6.8900	03/21/1991	01/01/1998		0.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF ECONOMIC AFFAIRS & FINANCE		07/03/1991	06/30/1996							
ISLAMIC REPUBLIC OF IRAN	3478S	05/28/1992	12/15/1998	06/15/2009	52.25	0.00	48.73	48.73	0.00	0.00
SISTAN RIVER FLOOD WORKS	5.0500	06/05/1992	12/10/2001		3.52	0.00	0.00	0.00	0.00	0.00
MINISTRY OF ECONOMIC AFFAIRS & FINANCE		10/30/1992	06/30/2001							
MUNICIPALITY OF TEHRAN	3479S	05/28/1992	12/15/1998	06/15/2009	70.58	0.00	70.58	70.58	0.00	0.00
TEHRAN DRAINAGE	5.0500	06/05/1992	05/06/2002		0.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF ECONOMIC AFFAIRS & FINANCE		10/30/1992	12/31/2000							



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	Number	Agreement Date	Last Disb Date		Principal			IBRD	IBRD	Adjustment
	Rate	Effective Date	Closing Date		Cancellations ⁸	Borrower's ^{18 19} Obligation	Sold ¹¹ 3rd Party	Repaid 3rd Party	Due 3rd Party	Loans Held ¹⁹
ISLAMIC REPUBLIC OF IRAN IRRIGATION IMPROVEMENT MINISTRY OF ECONOMIC AFFAIRS & FINANCE	3570S 5.5500	03/16/1993	11/01/1998	05/01/2010	157.00	0.00	157.00	157.00	0.00	0.00
		03/31/1993		12/31/2001	0.00	0.00	0.00	0.00	0.00	0.00
		04/29/1993		06/30/2001						
TEHRAN REGIONAL ELECTRICITY COMPANY POWER SECTOR EFFICIENCY IMPROV MINISTRY OF ECONOMIC AFFAIRS & FINANCE	3583S 5.5500	03/30/1993	10/01/1998	04/01/2010	165.00	0.00	155.75	155.75	0.00	0.00
		04/28/1993		06/15/2001	9.25	0.00	0.00	0.00	0.00	0.00
		07/27/1993		12/31/2000						
ISLAMIC REPUBLIC OF IRAN PRIMARY HEALTH CARE MINISTRY OF ECONOMIC AFFAIRS & FINANCE	3584S 6.2900	03/25/1993	12/15/1998	06/15/2010	141.40	0.00	96.55	96.55	0.00	0.00
		03/31/1993		07/30/2003	44.85	0.00	0.00	0.00	0.00	0.00
		04/29/1993		12/31/2001						
TOTALS FOR FULLY-REPAID/CANCELLED					782.21	0.00	724.59	724.59	0.00	0.00
					57.62	0.00	0.00	0.00	0.00	0.00
TOTALS FOR Single Currency Pool Loan - US					782.21	0.00	724.59	724.59	0.00	0.00
					57.62	0.00	0.00	0.00	0.00	0.00
COUNTRY TOTALS FOR ALL LOANS					3,413.10	0.00	2,896.04	2,497.54	319.94	0.00
					517.06	319.94	78.55	78.55	0.00	319.94



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	Number	Agreement Date		Last Disb Date		Principal	Borrower's ^{18 19} Obligation	Sold ¹¹ 3rd Party	Repaid 3rd Party	Due 3rd Party	Adjustment
		Rate	Effective Date		Closing Date						
** FULLY-REPAID/CANCELLED **											
THE HASHEMITE KINGDOM OF JORDAN 14 CVDB MINISTRY OF PLANNING & INTNL COOPERATION	18265 8.2500	03/27/1980 03/18/1981	11/15/1984 04/20/1981	05/15/1997 06/30/1986	10.00 0.76	0.00 0.00	9.24 0.00	9.24 0.00	0.00 0.00	0.00 0.00	0.00 0.00
THE HASHEMITE KINGDOM OF JORDAN FOURTH POWER MINISTRY OF PLANNING & INTNL COOPERATION	19860 9.6000	05/07/1981 06/22/1981	08/15/1985 03/17/1982	02/15/1998 09/30/1986	25.00 0.45	0.00 0.00	24.55 0.00	24.55 0.00	0.00 0.00	0.00 0.00	0.00 0.00
THE HASHEMITE KINGDOM OF JORDAN FOURTH EDUCATION MINISTRY OF PLANNING & INTNL COOPERATION	20680 11.6000	12/15/1981 01/20/1982	05/01/1986 06/17/1982	11/01/1998 12/31/1989	25.00 6.88	0.00 0.00	18.12 0.00	18.12 0.00	0.00 0.00	0.00 0.00	0.00 0.00
THE HASHEMITE KINGDOM OF JORDAN FIFTH POWER MINISTRY OF PLANNING & INTNL COOPERATION	21620 11.6000	05/27/1982 08/06/1982	01/15/1987 03/04/1983	07/15/1999 12/31/1988	35.00 0.00	0.00 0.00	35.00 0.00	35.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
THE HASHEMITE KINGDOM OF JORDAN WATER SUPPLY AND SEWERAGE MINISTRY OF PLANNING & INTNL COOPERATION	22130 5.5900	12/07/1982 01/17/1983	03/15/1987 07/21/1983	09/15/1999 06/30/1989	17.00 0.00	0.00 0.00	17.00 0.00	17.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
THE HASHEMITE KINGDOM OF JORDAN FIFTH EDUCATION MINISTRY OF PLANNING & INTNL COOPERATION	22460 5.0100	03/15/1983 04/11/1983	11/15/1987 11/04/1983	05/15/2000 06/30/1988	18.80 5.55	0.00 0.00	13.25 0.00	13.25 0.00	0.00 0.00	0.00 0.00	0.00 0.00
THE HASHEMITE KINGDOM OF JORDAN AMMAN TRANSPORT & MUNICIPAL MINISTRY OF PLANNING & INTNL COOPERATION	23340 5.0100	07/07/1983 07/28/1983	11/01/1987 03/30/1984	05/01/2000 06/30/1993	30.00 6.08	0.00 0.00	23.92 0.00	23.92 0.00	0.00 0.00	0.00 0.00	0.00 0.00
THE HASHEMITE KINGDOM OF JORDAN ENERGY DEVELOPMENT	23710 5.3200	12/20/1983 01/09/1984	10/15/1988	04/15/2001 04/08/1991	30.00 0.71	0.00 0.00	29.29 0.00	29.29 0.00	0.00 0.00	0.00 0.00	0.00 0.00



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



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



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



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THE HASHEMITE KINGDOM OF JORDAN ENERGY SECTOR ADJUSTMENT MINISTRY OF PLANNING & INTNL COOPERATION	36510 4.5900	10/07/1993 11/24/1993	05/01/1999 12/16/1993	11/01/2013 12/11/1997		80.00 0.00	0.00 0.00	80.00 0.00	80.00 0.00	0.00 0.00	0.00 0.00
TELECOMMUNICATIONS CORPORATION 20 TELECOMMUNICATIONS MINISTRY OF PLANNING & INTNL COOPERATION	37380 7.4300	05/26/1994 06/28/1994	11/01/1999 06/27/1995	05/01/2014 03/09/1998		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 HASHEMITE KINGDOM OF JORDAN AGRICULTURE SECTOR ADJUSTMENT MINISTRY OF PLANNING & INTNL COOPERATION	38170 4.9900	12/08/1994 12/19/1994	07/01/2000 05/19/1995	01/01/2015 05/13/1997		80.00 0.00	0.00 0.00	80.00 0.00	80.00 0.00	0.00 0.00	0.00 0.00
THE HASHEMITE KINGDOM OF JORDAN 20 AGRICUL SECTOR TECH SUPPORT MINISTRY OF PLANNING & INTNL COOPERATION	38180 4.9900	12/08/1994 12/19/1994	07/01/2000 05/19/1995	01/01/2015 04/13/2001		4.23 0.00	0.00 0.00	4.23 0.00	4.23 0.00	0.00 0.00	0.00 0.00
THE HASHEMITE KINGDOM OF JORDAN 20 SECOND HUMAN RESOURCES DEV MINISTRY OF PLANNING & INTNL COOPERATION	38640 5.0600	03/30/1995 06/02/1995	12/15/2000 07/03/1995	06/15/2015 08/27/1998		20.13 0.00	0.00 0.00	20.13 0.00	20.13 0.00	0.00 0.00	0.00 0.00
THE HASHEMITE KINGDOM OF JORDAN ECONOMIC REFORM & DEVELOPMENT MINISTRY OF PLANNING & INTNL COOPERATION	39470 4.6100	10/24/1995 10/29/1995	03/01/2001 11/22/1995	09/01/2015 06/13/1997		80.00 0.00	0.00 0.00	80.00 0.00	80.00 0.00	0.00 0.00	0.00 0.00
TOTALS FOR FULLY-REPAID/CANCELLED						1,079.04 163.47	0.00 0.00	915.57 0.00	915.57 0.00	0.00 0.00	0.00 0.00
TOTALS FOR Currency Pool Loan						1,079.04 163.47	0.00 0.00	915.57 0.00	915.57 0.00	0.00 0.00	0.00 0.00
** FULLY-REPAID/CANCELLED **											
THE HASHEMITE KINGDOM OF JORDAN PUBLIC SECTOR REFORM CAP BUILD	72790 0.0000	03/22/2005 06/13/2005	04/01/2010	10/01/2021 11/28/2008		15.00 14.93	0.00 0.00	0.08 0.00	0.08 0.00	0.00 0.00	0.00 0.00



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MINISTRY OF PLANNING & INTNL COOPERATION		07/25/2005	03/31/2009						
THE HASHEMITE KINGDOM OF JORDAN 10 HERfKE	77040 0.0000	05/19/2009	11/15/2015	05/15/2031	25.00 25.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
MINISTRY OF PLANNING & INTNL COOPERATION			12/31/2015						
TOTALS FOR FULLY-REPAID/CANCELLED				40.00 39.93	0.00 0.00	0.08 0.00	0.08 0.00	0.00 0.00	0.00 0.00
** DISBURSING **									
THE HASHEMITE KINGDOM OF JORDAN EFrKE II	77020 0.0000	05/19/2009 12/30/2009	11/15/2015	05/15/2031 02/13/2017	60.00 0.00	0.00 55.24	60.00 0.00	4.76 0.00	55.24 0.00
MINISTRY OF PLANNING & INTNL COOPERATION		01/22/2010	12/31/2016						
THE HASHEMITE KINGDOM OF JORDAN JO MSME Dev. Project for Inclusive Growt	82320 0.0000	03/05/2013 03/12/2013	03/15/2018	09/15/2042 12/01/2014	70.00 0.00	0.00 70.00	70.00 0.00	0.00 0.00	0.00 70.00
MINISTRY OF PLANNING & INTNL COOPERATION		06/09/2013	12/31/2020						
THE HASHEMITE KINGDOM OF JORDAN JO MSME Dev. Project AF	84970 0.0000	04/10/2015 04/17/2015	09/15/2020	03/15/2045 03/24/2017	50.00 0.00	0.00 50.00	50.00 0.00	0.00 0.00	0.00 50.00
MINISTRY OF PLANNING & INTNL COOPERATION		07/15/2015	12/31/2020						
THE HASHEMITE KINGDOM OF JORDAN Economic Opportunities P4R	86510 0.0000	09/27/2016 10/09/2016	11/15/2021	05/15/2051 11/15/2016	149.00 0.00	76.98 72.02	72.02 0.00	0.00 0.00	72.02 149.00
MINISTRY OF PLANNING & INTNL COOPERATION		10/24/2016	01/31/2021						
THE HASHEMITE KINGDOM OF JORDAN 2nd Programmatic Energy and Water DPL	86730 0.0000	12/01/2016 12/11/2016	11/15/2021	11/15/2051 12/15/2016	225.00 0.00	0.00 225.00	225.00 0.00	0.00 0.00	0.00 225.00
MINISTRY OF PLANNING & INTNL COOPERATION		12/13/2016	12/31/2017						
TOTALS FOR DISBURSING				554.00 0.00	76.98 472.26	477.02 0.00	4.76 0.00	472.26 0.00	0.00 549.24



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		Agreement Date	Last Disb Date							
Project Description Notes	Rate	Effective Date	Closing Date		Cancellations ⁸	Borrower's ^{18 19} Obligation	Sold ¹¹ 3rd Party	Repaid 3rd Party	Due 3rd Party	Loans Held ¹⁹
Guarantor										
** FULLY-DISBURSED **										
THE HASHEMITE KINGDOM OF JORDAN	71700	05/08/2003	10/01/2008	04/01/2020	120.00	0.00	119.71	84.45	35.26	0.00
EDU REFORM FOR KNOWLEDGE ECON	0.0000	05/23/2003		11/12/2009	0.29	35.26	0.00	0.00	0.00	35.26
MINISTRY OF PLANNING & INTNL COOPERATION		05/28/2003		06/30/2009						
THE HASHEMITE KINGDOM OF JORDAN	72280	06/03/2004	11/01/2009	05/01/2021	38.00	0.00	38.00	23.71	14.29	0.00
AMMAN DEVELOPMENT CORRIDOR	0.0000	09/17/2004		12/21/2010	0.00	14.29	0.00	0.00	0.00	14.29
MINISTRY OF PLANNING & INTNL COOPERATION		12/06/2004		12/31/2011						
THE HASHEMITE KINGDOM OF JORDAN	74220	12/19/2006	04/15/2012	10/15/2023	20.00	0.00	19.70	7.11	12.59	0.00
REGIONAL & LOCAL DEVELOPMENT	0.0000	01/18/2007		08/14/2015	0.30	12.59	0.00	0.00	0.00	12.59
MINISTRY OF PLANNING & INTNL COOPERATION		07/10/2007		12/31/2014						
THE HASHEMITE KINGDOM OF JORDAN	74260	01/30/2007	04/15/2012	10/15/2023	56.00	0.00	50.78	20.43	30.35	0.00
CUL HERITGE, TURISM & URBAN DEV	0.0000	02/11/2007		09/05/2014	5.22	30.35	0.00	0.00	0.00	30.35
MINISTRY OF PLANNING & INTNL COOPERATION		08/16/2007		03/31/2014						
THE HASHEMITE KINGDOM OF JORDAN	75620	06/03/2008	10/15/2013	04/15/2028	4.00	0.00	1.00	0.23	0.76	0.00
Social Protection Enhancement Proj	0.0000	07/08/2008		03/24/2014	3.00	0.76	0.00	0.00	0.00	0.76
MINISTRY OF PLANNING & INTNL COOPERATION		12/01/2008		08/31/2013						
THE HASHEMITE KINGDOM OF JORDAN	75610	06/03/2008	10/15/2013	04/15/2028	7.50	0.00	3.37	0.72	2.64	0.00
Employer Driven Skills Dev Proj	0.0000	07/08/2008		04/09/2014	4.13	2.64	0.00	0.00	0.00	2.64
MINISTRY OF PLANNING & INTNL COOPERATION		07/23/2008		09/30/2013						
THE HASHEMITE KINGDOM OF JORDAN	75730	09/30/2008	03/15/2016	09/15/2025	25.00	0.00	9.61	1.44	8.16	0.00
solid waste	0.0000	12/04/2008		01/26/2015	15.39	8.16	0.00	0.00	0.00	8.16
MINISTRY OF PLANNING & INTNL COOPERATION		03/03/2009		06/30/2014						
THE HASHEMITE KINGDOM OF JORDAN	76340	12/04/2008	03/01/2014	09/01/2028	33.00	0.00	33.00	7.69	25.31	0.00
Additional Financing	0.0000	01/21/2009		11/08/2012	0.00	25.31	0.00	0.00	0.00	25.31



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MINISTRY OF PLANNING & INTNL COOPERATION		02/27/2009	12/31/2012							
THE HASHEMITE KINGDOM OF JORDAN	77950	11/19/2009	05/15/2015	11/15/2029	300.00	0.00	300.00	39.96	260.04	0.00
DPL	0.0000	11/23/2009	12/09/2009		0.00	260.04	0.00	0.00	0.00	260.04
MINISTRY OF PLANNING & INTNL COOPERATION		11/24/2009	12/31/2011							
THE HASHEMITE KINGDOM OF JORDAN	81270	01/24/2012	05/15/2017	11/15/2031	250.00	0.00	250.00	0.00	250.00	0.00
JO-First Programmatic DPL	0.0000	01/30/2012	02/13/2012		0.00	250.00	0.00	0.00	0.00	250.00
MINISTRY OF PLANNING & INTNL COOPERATION		02/02/2012	12/31/2013							
THE HASHEMITE KINGDOM OF JORDAN	82830	07/18/2013	05/15/2018	05/15/2038	150.00	0.00	149.76	0.00	149.76	0.00
Mitigating Impact of Syrian Displacement	0.0000	07/28/2013	11/03/2014		0.24	149.76	0.00	0.00	0.00	149.76
MINISTRY OF PLANNING & INTNL COOPERATION		08/21/2013	07/31/2014							
THE HASHEMITE KINGDOM OF JORDAN	83500	03/13/2014	05/15/2019	11/15/2043	250.00	0.00	250.00	0.00	250.00	0.00
Second Programmatic DPL	0.0000	04/09/2014	05/13/2014		0.00	250.00	0.00	0.00	0.00	250.00
MINISTRY OF PLANNING & INTNL COOPERATION		05/08/2014	09/30/2015							
THE HASHEMITE KINGDOM OF JORDAN	85300	09/18/2015	11/15/2020	05/15/2050	250.00	0.00	250.00	0.00	250.00	0.00
Energy/Water Sector Reforms DPL	0.0000	10/08/2015	11/10/2015		0.00	250.00	0.00	0.00	0.00	250.00
MINISTRY OF PLANNING & INTNL COOPERATION		11/04/2015	09/30/2016							
TOTALS FOR FULLY-DISBURSED					1,503.50	0.00	1,474.92	185.75	1,289.16	0.00
					28.58	1,289.16	0.00	0.00	0.00	1,289.16
TOTALS FOR Fixed Spread Loan					2,097.50	76.98	1,952.01	190.59	1,761.42	0.00
					68.51	1,761.42	0.00	0.00	0.00	1,838.40
** FULLY-REPAID/CANCELLED **										
THE HASHEMITE KINGDOM OF JORDAN	04 17	B1070	09/11/1995	09/01/2002	09/01/2002	50.00	0.00	0.00	0.00	0.00
PART CREDIT GUAR EUORBOND ISS	0.0000	09/26/1995			50.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF PLANNING & INTNL COOPERATION		09/11/1995								



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	Rate	Effective Date	Closing Date		Cancellations ⁸	Borrower's ^{18 19} Obligation	Sold ¹¹ 3rd Party	Repaid 3rd Party	Due 3rd Party	Loans Held ¹⁹
TOTALS FOR FULLY-REPAID/CANCELLED					50.00	0.00	0.00	0.00	0.00	0.00
					50.00	0.00	0.00	0.00	0.00	0.00
** DISBURSING **										
THE HASHEMITE KINGDOM OF JORDAN AMMAN EAST POWER PLANT PROJECT MINISTRY OF PLANNING & INTNL COOPERATION	B1230 0.0000	03/13/2007 03/15/2007 03/26/2007	03/22/2010	09/22/2023 08/27/2009	45.00 21.69	23.31 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 23.31
TOTALS FOR DISBURSING					45.00	23.31	0.00	0.00	0.00	0.00
					21.69	0.00	0.00	0.00	0.00	23.31
TOTALS FOR IBRD Guarantees					95.00	23.31	0.00	0.00	0.00	0.00
					71.69	0.00	0.00	0.00	0.00	23.31
** FULLY-REPAID/CANCELLED **										
ARAB POTASH COMPANY LTD. ARAB POTASH MINISTRY OF PLANNING & INTNL COOPERATION	16170 7.9000	09/05/1978 10/21/1978 05/30/1979	01/01/1985	07/01/1991 12/31/1984	35.00 0.00	0.00 0.00	35.00 9.19	25.81 9.19	0.00 0.00	0.00 0.00
THE HASHEMITE KINGDOM OF JORDAN THIRD POWER MINISTRY OF PLANNING & INTNL COOPERATION	16880 7.0000	04/12/1979 05/04/1979 10/11/1979	12/01/1983	06/01/1996 06/30/1983	15.00 0.00	0.00 0.00	15.00 1.01	13.99 1.01	0.00 0.00	0.00 0.00
THE HASHEMITE KINGDOM OF JORDAN THIRD EDUCATION MINISTRY OF PLANNING & INTNL COOPERATION	17810 7.9500	12/13/1979 01/21/1980 03/12/1980	05/15/1984	11/15/1996 12/31/1984	19.00 3.07	0.00 0.00	15.93 1.08	14.85 1.08	0.00 0.00	0.00 0.00
THE HASHEMITE KINGDOM OF JORDAN ¹³ CVDB MINISTRY OF PLANNING & INTNL COOPERATION	18260 8.2500	03/27/1980 09/08/1980 03/31/1981	11/15/1984	05/15/1997 04/20/1981	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 HASHEMITE KINGDOM OF JORDAN URBAN DEVELOPMENT MINISTRY OF PLANNING & INTNL COOPERATION	18930 8.2500	07/15/1980 09/08/1980 05/22/1981	04/15/1985	10/15/1997 12/31/1987	21.00 1.38	0.00 0.00	19.62 0.26	19.37 0.26	0.00 0.00	0.00 0.00



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	Rate	Effective Date	Closing Date		Cancellations ⁸	Borrower's ^{18 19} Obligation	Sold ¹¹ 3rd Party	Repaid 3rd Party	Due 3rd Party	Loans Held ¹⁹
TOTALS FOR FULLY-REPAID/CANCELLED					90.00	0.00	85.55	74.02	0.00	0.00
					4.45	0.00	11.53	11.53	0.00	0.00
TOTALS FOR Non-Pool Loan					90.00	0.00	85.55	74.02	0.00	0.00
					4.45	0.00	11.53	11.53	0.00	0.00
** FULLY-REPAID/CANCELLED **										
THE HASHEMITE KINGDOM OF JORDAN THIRD TRANSPORT MINISTRY OF PLANNING & INTNL COOPERATION	3568A 0.6800	03/11/1993 07/16/1993 03/03/1994	11/15/1998	05/15/2013 12/19/2000 06/30/2000	15.00 2.62	0.00 0.00	12.38 0.00	12.38 0.00	0.00 0.00	0.00 0.00
THE HASHEMITE KINGDOM OF JORDAN HEALTH MANAGEMENT MINISTRY OF PLANNING & INTNL COOPERATION	3574A 0.6800	03/16/1993 03/23/1993 03/23/1994	11/15/1998	05/15/2013 11/13/2002 12/31/2001	14.61 1.60	0.00 0.00	13.02 0.00	13.02 0.00	0.00 0.00	0.00 0.00
THE HASHEMITE KINGDOM OF JORDAN AGRICUL SECTOR TECH SUPPORT MINISTRY OF PLANNING & INTNL COOPERATION	3818A 0.8000	12/08/1994 12/19/1994 05/19/1995	07/15/2000	01/15/2015 05/10/2001 12/31/2000	2.37 0.69	0.00 0.00	1.68 0.00	1.68 0.00	0.00 0.00	0.00 0.00
THE HASHEMITE KINGDOM OF JORDAN SECOND HUMAN RESOURCES DEV MINISTRY OF PLANNING & INTNL COOPERATION	3864A 0.7600	03/30/1995 06/02/1995 07/03/1995	12/15/2000	06/15/2015 05/28/2003 12/31/2002	39.87 3.06	0.00 0.00	36.81 0.00	36.81 0.00	0.00 0.00	0.00 0.00
THE HASHEMITE KINGDOM OF JORDAN EXPORT DEVELOPMENT MINISTRY OF PLANNING & INTNL COOPERATION	39930 1.2200	03/28/1996 04/12/1996 04/22/1996	07/15/2001	01/15/2016 07/18/2000 06/30/2000	40.00 6.32	0.00 0.00	33.68 0.00	33.68 0.00	0.00 0.00	0.00 0.00
THE HASHEMITE KINGDOM OF JORDAN HOUSING FINANCE & URBAN SECTOR MINISTRY OF PLANNING & INTNL COOPERATION	40710 1.3800	07/25/1996 09/04/1996 04/24/1997	01/15/2002	07/15/2016 11/16/2001 03/31/2002	20.00 1.00	0.00 0.00	19.00 0.00	19.00 0.00	0.00 0.00	0.00 0.00
THE HASHEMITE KINGDOM OF JORDAN	41150	12/11/1996	08/15/2001	02/15/2014	120.00	0.00	120.00	120.00	0.00	0.00



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Borrower ¹ Project Description Notes Guarantor	Loan	Approval Date	Maturities	Original	Undisbursed ^{3 19}	Disbursed	Repaid	Due ¹⁹	Exchange ⁹
	Number	Agreement Date	Last Disb Date	Principal			IBRD	IBRD	Adjustment
	Rate	Effective Date	Closing Date	Cancellations ⁸	Borrower's ^{18 19} Obligation	Sold ¹¹ 3rd Party	Repaid 3rd Party	Due 3rd Party	Loans Held ¹⁹
2ND ECONOMIC REFORM AND DEV. MINISTRY OF PLANNING & INTNL COOPERATION	0.6200	12/12/1996	12/19/1996	0.00	0.00	0.00	0.00	0.00	0.00
		12/13/1996	12/31/1997						
THE HASHEMITE KINGDOM OF JORDAN SECOND TOURISM DEVELOPMENT MINISTRY OF PLANNING & INTNL COOPERATION	42140 0.7000	07/31/1997	02/15/2002	08/15/2014	32.00 2.78	0.00 0.00	29.22 0.00	29.22 0.00	0.00 0.00
		10/17/1997	06/30/2005						
THE HASHEMITE KINGDOM OF JORDAN COMMUNITY INFRASTRUCTURE MINISTRY OF PLANNING & INTNL COOPERATION	42150 0.7000	08/21/1997	02/15/2002	08/15/2014	30.00 1.25	0.00 0.00	28.75 0.00	28.75 0.00	0.00 0.00
		03/16/1998	06/30/2004						
THE HASHEMITE KINGDOM OF JORDAN TRAINING & EMPLOYMENT SUPPORT MINISTRY OF PLANNING & INTNL COOPERATION	43230 0.7300	05/19/1998	11/15/2002	05/15/2015	5.00 3.14	0.00 0.00	1.86 0.00	1.86 0.00	0.00 0.00
		07/07/1998	09/30/2002						
THE HASHEMITE KINGDOM OF JORDAN AMMAN WATER AND SANITATION MINISTRY OF PLANNING & INTNL COOPERATION	44450 1.2200	03/16/1999	08/15/2003	02/15/2016	55.00 0.76	0.00 0.00	54.24 0.00	54.24 0.00	0.00 0.00
		04/12/1999	12/31/2006						
THE HASHEMITE KINGDOM OF JORDAN HEALTH SECTOR REFORM MINISTRY OF PLANNING & INTNL COOPERATION	44490 1.2700	03/25/1999	11/15/2003	05/15/2016	35.00 0.36	0.00 0.00	34.64 0.00	34.64 0.00	0.00 0.00
		07/08/1999	08/29/2005						
		07/14/1999	12/31/2004						
THE HASHEMITE KINGDOM OF JORDAN 3RD ECONOMIC REFORM & DEV MINISTRY OF PLANNING & INTNL COOPERATION	44820 1.5100	06/01/1999	10/15/2003	04/15/2016	120.00 0.00	0.00 0.00	120.00 0.00	120.00 0.00	0.00 0.00
		06/04/1999	06/15/1999						
		06/08/1999	06/01/2000						
TOTALS FOR FULLY-REPAID/CANCELLED					528.85	0.00	505.27	505.27	0.00
					23.58	0.00	0.00	0.00	0.00
** FULLY-DISBURSED **									
THE HASHEMITE KINGDOM OF JORDAN	45390	02/29/2000	10/15/2004	04/15/2017	34.70	0.00	32.96	31.16	1.80



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	Number	Agreement Date	Last Disb Date		Principal			IBRD	IBRD	Adjustment
	Rate	Effective Date	Closing Date		Cancellations ⁸	Borrower's ^{18 19} Obligation	Sold ¹¹ 3rd Party	Repaid 3rd Party	Due 3rd Party	Loans Held ¹⁹
HIGHER EDUCATION DEVELOPMENT MINISTRY OF PLANNING & INTNL COOPERATION	1.9100	06/08/2000	11/22/2007		1.74	1.80	0.00	0.00	0.00	1.80
		10/07/2000	06/30/2007							
THE HASHEMITE KINGDOM OF JORDAN PUBLIC SECTOR REFORM ADJUST MINISTRY OF PLANNING & INTNL COOPERATION	46180 1.9100	06/21/2001	10/15/2006	04/15/2018	120.00 0.00	0.00 15.00	120.00 0.00	105.00 0.00	15.00 0.00	0.00 15.00
		06/22/2001	12/31/2001							
THE HASHEMITE KINGDOM OF JORDAN HORTICULTURAL EXPORT PROMOTION MINISTRY OF PLANNING & INTNL COOPERATION	46680 2.0200	06/26/2002	02/15/2008	08/15/2019	5.00 1.24	0.00 0.74	3.76 0.00	3.02 0.00	0.74 0.00	0.00 0.74
		08/02/2002	07/14/2008							
		01/15/2003	12/31/2007							
THE HASHEMITE KINGDOM OF JORDAN 2ND PUBLIC SECTOR REFORM ADJ MINISTRY OF PLANNING & INTNL COOPERATION	46700 1.9100	07/02/2002	10/15/2007	04/15/2019	120.00 0.00	0.00 25.00	120.00 0.00	95.00 0.00	25.00 0.00	0.00 25.00
		07/02/2002	07/30/2002							
		07/26/2002	07/31/2002							
TOTALS FOR FULLY-DISBURSED					279.70	0.00	276.71	234.18	42.54	0.00
					2.99	42.54	0.00	0.00	0.00	42.54
TOTALS FOR Single Currency Loan					808.55	0.00	781.98	739.44	42.54	0.00
					26.57	42.54	0.00	0.00	0.00	42.54
** FULLY-REPAID/CANCELLED **										
THE HASHEMITE KINGDOM OF JORDAN HUMAN RESOURCES DEVE INV. MINISTRY OF PLANNING & INTNL COOPERATION	3106S 5.9800	06/29/1989	08/01/1998	08/01/2006	51.61 0.00	0.00 0.00	51.61 0.00	51.61 0.00	0.00 0.00	0.00 0.00
		05/15/1990	06/30/1997							
THE HASHEMITE KINGDOM OF JORDAN INDUST. & TRADE POLICY ADJ. MINISTRY OF PLANNING & INTNL COOPERATION	3142S 6.8900	12/14/1989	07/01/1998	01/01/2007	112.50 0.00	0.00 0.00	112.50 0.00	112.50 0.00	0.00 0.00	0.00 0.00
		01/05/1990	01/01/1998							
		02/26/1990	12/31/1992							
TELECOMMUNICATIONS CORPORATION TELECOMMUNICATIONS MINISTRY OF PLANNING & INTNL COOPERATION	3738S 7.0200	05/26/1994	11/01/1999	05/01/2014	20.00 4.63	0.00 0.00	15.37 0.00	15.37 0.00	0.00 0.00	0.00 0.00
		06/28/1994	05/25/2000							
		06/27/1995	01/31/2000							



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	Number	Agreement Date	Last Disb Date	Principal			IBRD	IBRD	Adjustment
Project Description Notes									
Guarantor	Rate	Effective Date	Closing Date	Cancellations ⁸	Borrower's ^{18 19} Obligation	Sold ¹¹ 3rd Party	Repaid 3rd Party	Due 3rd Party	Loans Held ¹⁹
TOTALS FOR FULLY-REPAID/CANCELLED				184.11	0.00	179.48	179.48	0.00	0.00
				4.63	0.00	0.00	0.00	0.00	0.00
TOTALS FOR Single Currency Pool Loan - US				184.11	0.00	179.48	179.48	0.00	0.00
				4.63	0.00	0.00	0.00	0.00	0.00
COUNTRY TOTALS FOR ALL LOANS				4,354.20	100.29	3,914.59	2,099.11	1,803.96	0.00
				339.31	1,803.96	11.53	11.53	0.00	1,904.25



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



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	Number	Agreement Date		Last Disb Date	Principal			IBRD	IBRD	Adjustment
	Rate	Effective Date		Closing Date	Cancellations ⁸	Borrower's ^{18 19} Obligation	Sold ¹¹ 3rd Party	Repaid 3rd Party	Due 3rd Party	Loans Held ¹⁹
MINISTRY OF FINANCE		05/27/1997		12/31/2004						
LEBANESE REPUBLIC	42980	03/19/1998	11/15/2002	05/15/2015	63.00	0.00	5.86	5.86	0.00	0.00
VOCATIONAL & TECH EDUCATION	3.6100	04/27/1998		07/19/2004	57.14	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		06/03/1999		12/31/2003						
TOTALS FOR FULLY-REPAID/CANCELLED					506.87	0.00	386.27	386.27	0.00	0.00
					120.60	0.00	0.00	0.00	0.00	0.00
TOTALS FOR Currency Pool Loan					506.87	0.00	386.27	386.27	0.00	0.00
					120.60	0.00	0.00	0.00	0.00	0.00
** FULLY-REPAID/CANCELLED **										
LEBANESE REPUBLIC	70640	06/26/2001	05/15/2008	05/15/2015	20.00	0.00	19.99	19.99	0.00	0.00
COMMUNITY DEVELOPMENT	0.0000	09/10/2001		09/19/2008	0.01	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		12/20/2002		02/29/2008						
LEBANESE REPUBLIC	71230	06/13/2002	11/15/2009	11/15/2016	65.00	0.00	63.69	63.69	0.00	0.00
URBAM TRANSPORT DEVELOPMENT	0.0000	09/26/2002		10/27/2016	1.31	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		07/31/2003		12/31/2015						
LEBANESE REPUBLIC	82650	07/31/2013	10/01/2018	04/01/2025	6.40	0.00	0.00	0.00	0.00	0.00
Mobile Internet Ecosystem Project	0.0000	02/24/2015			6.40	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		08/23/2015		08/24/2015						
LEBANESE REPUBLIC ¹⁰	82600	05/17/2013	02/15/2019	08/15/2037	30.00	0.00	0.00	0.00	0.00	0.00
Social Promotion & Protection Project	0.0000				30.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE				12/31/2018						
TOTALS FOR FULLY-REPAID/CANCELLED					121.40	0.00	83.69	83.69	0.00	0.00
					37.71	0.00	0.00	0.00	0.00	0.00
** DISBURSING **										
LEBANESE REPUBLIC	71660	04/17/2003	04/15/2010	10/15/2018	31.50	0.00	31.50	28.19	3.31	0.00



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	Rate	Effective Date	Closing Date	Cancellations ⁸	Borrower's ^{18 19} Obligation	Sold ¹¹ 3rd Party	Repaid 3rd Party	Due 3rd Party	Loans Held ¹⁹	
CULTURAL HERITAGE & URBAN DEV MINISTRY OF FINANCE	0.0000	07/24/2003	12/29/2015	0.00	3.31	0.00	0.00	0.00	3.31	
		02/03/2004	12/31/2016							
LEBANESE REPUBLIC Investment Lending MINISTRY OF FINANCE	79660 0.0000	11/30/2010	01/15/2017	07/15/2033	40.00	15.77	24.23	0.40	23.82	0.00
		10/11/2011	03/31/2017	0.00	23.82	0.00	0.00	0.00	39.60	
		11/29/2012	12/31/2017							
LEBANESE REPUBLIC Water Supply project MINISTRY OF FINANCE	79670 0.0000	12/16/2010	01/15/2017	07/15/2033	200.00	127.22	72.78	1.75	71.03	0.00
		02/08/2012	03/28/2017	0.00	71.03	0.00	0.00	0.00	198.25	
		12/04/2012	06/30/2019							
LEBANESE REPUBLIC Cultural Heritage and Urban Dev. - AF MINISTRY OF FINANCE	81370 0.0000	04/12/2012	07/15/2023	07/15/2023	27.00	3.20	23.80	0.00	23.80	0.00
		08/09/2012	03/23/2017	0.00	23.80	0.00	0.00	0.00	27.00	
		08/04/2014	12/31/2016							
LEBANESE REPUBLIC LB Innovation and SME Growth MINISTRY OF FINANCE	82020 0.0000	10/31/2012	02/15/2019	08/15/2029	30.00	22.65	7.35	0.00	7.35	0.00
		02/13/2013	02/21/2017	0.00	7.35	0.00	0.00	0.00	30.00	
		02/03/2015	06/30/2018							
LEBANESE REPUBLIC Fiscal Management Reform 2 MINISTRY OF FINANCE	83000 0.0000	04/14/2014	11/15/2018	05/15/2032	5.20	3.00	2.20	0.00	2.20	0.00
		01/21/2015	10/18/2016	0.00	2.20	0.00	0.00	0.00	5.20	
		12/23/2015	12/31/2016							
LEBANESE REPUBLIC LB-Environmental Pollution Abatement MINISTRY OF FINANCE	84100 0.0000	08/01/2014	10/15/2018	04/15/2028	15.00	14.96	0.04	0.00	0.04	0.00
		10/24/2014	01/28/2016	0.00	0.04	0.00	0.00	0.00	15.00	
		01/28/2016	03/31/2021							
LEBANESE REPUBLIC LB-Water Supply Augmentation Project MINISTRY OF FINANCE	84430 0.0000	09/30/2014	09/15/2019	09/15/2044	474.00	442.28	31.73	0.00	31.73	0.00
		01/21/2015	02/07/2017	0.00	31.73	0.00	0.00	0.00	474.01	
		12/15/2015	06/30/2024							



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	Rate	Effective Date		Closing Date		Cancellations ⁸	Borrower's ^{18 19} Obligation	Sold ¹¹ 3rd Party	Repaid 3rd Party	Due 3rd Party	Loans Held ¹⁹
LEBANESE REPUBLIC Lake Qaraoun Pollution Prevention MINISTRY OF FINANCE	86370 0.0000	07/14/2016 09/02/2016 12/13/2016	10/15/2022	10/15/2029 02/14/2017 06/30/2023		55.00 0.00	52.86 2.14	2.14 0.00	0.00 0.00	2.14 0.00	0.00 55.00
LEBANESE REPUBLIC 10 Roads and Employment Project MINISTRY OF FINANCE	87050 0.0000	02/06/2017	03/15/2024	03/15/2049 06/30/2022		154.60 0.00	154.60 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 154.60
TOTALS FOR DISBURSING						1,032.30 0.00	836.54 165.41	195.76 0.00	30.35 0.00	165.41 0.00	0.00 1,001.95
** FULLY-DISBURSED **											
LEBANESE REPUBLIC GENERAL EDUCATION MINISTRY OF FINANCE	70100 0.0000	03/30/2000 04/07/2000 10/06/2000	08/15/2005	02/15/2015 06/16/2010 12/31/2009		56.57 14.00	0.00 0.00	42.57 0.00	42.57 0.00	0.00 0.00	0.00 0.00
LEBANESE REPUBLIC FIRST MUNICIPAL INFRASTRUCTURE MINISTRY OF FINANCE	70260 0.0000	06/22/2000 06/27/2000 11/28/2000	07/15/2005	01/15/2015 08/14/2009 12/31/2008		80.00 4.70	0.00 0.00	75.30 0.00	75.30 0.00	0.00 0.00	0.00 0.00
LEBANESE REPUBLIC BAALBECK WATER & WASTEWATER MINISTRY OF FINANCE	71170 0.0000	06/04/2002 09/26/2002 07/31/2003	11/15/2009	05/15/2015 05/30/2013 06/15/2012		43.53 0.31	0.00 0.00	43.22 0.00	43.22 0.00	0.00 0.00	0.00 0.00
LEBANESE REPUBLIC REVENUE ENHANCEMENT MINISTRY OF FINANCE	71970 0.0000	08/26/2003 10/10/2003 02/24/2004	02/01/2009	08/01/2018 12/14/2007 12/31/2005		5.31 0.51	0.00 0.72	4.80 0.00	4.08 0.00	0.72 0.00	0.00 0.72
LEBANESE REPUBLIC REFORM IMPLEMENTATION DPL MINISTRY OF FINANCE	74800 0.0000	08/02/2007 09/07/2007 09/25/2007	10/15/2012	04/15/2022 09/28/2007 01/31/2009		100.00 0.00	0.00 55.00	100.00 0.00	45.00 0.00	55.00 0.00	0.00 55.00



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Borrower ¹ Project Description Notes Guarantor	Loan	Approval Date	Maturities		Original	Undisbursed ^{3 19}	Disbursed	Repaid	Due ¹⁹	Exchange ⁹
	Number	Agreement Date	Last Disb Date		Principal			IBRD	IBRD	Adjustment
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LEBANESE REPUBLIC	76420	01/22/2009	01/15/2017	01/15/2038	69.70	0.00	54.74	0.00	54.74	0.00
AF	0.0000	01/30/2009		08/31/2016	14.97	54.74	0.00	0.00	0.00	54.74
MINISTRY OF FINANCE		05/20/2010		12/31/2015						
TOTALS FOR FULLY-DISBURSED					355.11	0.00	320.62	210.17	110.45	0.00
					34.49	110.45	0.00	0.00	0.00	110.45
TOTALS FOR Fixed Spread Loan					1,508.81	836.54	600.07	324.21	275.86	0.00
					72.20	275.86	0.00	0.00	0.00	1,112.40
** FULLY-REPAID/CANCELLED **										
LEBANESE REPUBLIC	B1090	11/26/1996	07/02/1997	07/02/2007	100.00	0.00	0.00	0.00	0.00	0.00
POWER SECTOR - PARTIAL CR GUAR	0.0000	07/02/1997			100.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		07/02/1997								
TOTALS FOR FULLY-REPAID/CANCELLED					100.00	0.00	0.00	0.00	0.00	0.00
					100.00	0.00	0.00	0.00	0.00	0.00
TOTALS FOR IBRD Guarantees					100.00	0.00	0.00	0.00	0.00	0.00
					100.00	0.00	0.00	0.00	0.00	0.00
** FULLY-REPAID/CANCELLED **										
LITANI RIVER AUTHORITY	01290	08/25/1955	08/01/1961	08/01/1980	27.00	0.00	27.00	24.05	0.00	0.00
ELECTRIC POWER AND IRRIGATION	4.7500	08/25/1955			0.00	0.00	2.95	2.95	0.00	0.00
MINISTRY OF FINANCE		02/17/1956		01/31/1966						
LEBANESE REPUBLIC	08770	12/19/1972	04/01/1979	10/01/1997	6.60	0.00	5.01	5.01	0.00	0.00
EDUCATION	7.2500	01/24/1973			1.59	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		05/24/1974		09/30/1985						
LEBANESE REPUBLIC	09440	04/17/1973	03/15/1980	03/15/1998	33.00	0.00	32.65	32.65	0.00	0.00
HIGHWAY	7.2500	11/21/1973			0.35	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		03/05/1974		12/31/1983						
LEBANESE REPUBLIC	14760	07/05/1977	03/15/1981	03/15/1994	50.00	0.00	29.00	28.50	0.00	0.00



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	Number	Agreement Date	Last Disb Date		Principal			IBRD	IBRD	Adjustment
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RECONSTRUCTION MINISTRY OF FINANCE	8.2000	07/12/1977 09/12/1977	06/30/1985		21.00	0.00	0.50	0.50	0.00	0.00
TOTALS FOR FULLY-REPAID/CANCELLED					116.60 22.94	0.00 0.00	93.66 3.45	90.21 3.45	0.00 0.00	0.00 0.00
TOTALS FOR Non-Pool Loan					116.60 22.94	0.00 0.00	93.66 3.45	90.21 3.45	0.00 0.00	0.00 0.00
** FULLY-REPAID/CANCELLED **										
LEBANESE REPUBLIC NATIONAL ROADS MINISTRY OF FINANCE	40650 0.6600	07/11/1996 07/15/1996 04/02/1997	01/15/2002	07/15/2013 02/06/2006 09/30/2004	42.00 3.35	0.00 0.00	38.65 0.00	38.65 0.00	0.00 0.00	0.00 0.00
LEBANESE REPUBLIC POWER SECTOR RESTRUCTURING MINISTRY OF FINANCE	41120 5.5700	11/26/1996 12/16/1996 05/15/1997	09/15/2006	09/15/2006 01/09/2002 06/30/2003	65.00 18.25	0.00 0.00	46.75 0.00	46.75 0.00	0.00 0.00	0.00 0.00
LEBANESE REPUBLIC COASTAL POLLUTION CONTROL MINISTRY OF FINANCE	41360 1.1200	02/18/1997 09/12/1997 08/01/1998	11/15/2002	05/15/2014 06/30/2002	53.10 53.10	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
TOTALS FOR FULLY-REPAID/CANCELLED					160.10 74.70	0.00 0.00	85.40 0.00	85.40 0.00	0.00 0.00	0.00 0.00
TOTALS FOR Single Currency Loan					160.10 74.70	0.00 0.00	85.40 0.00	85.40 0.00	0.00 0.00	0.00 0.00
COUNTRY TOTALS FOR ALL LOANS					2,392.38 390.44	836.54 275.86	1,165.40 3.45	886.09 3.45	275.86 0.00	0.00 1,112.40



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



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



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



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



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



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Borrower ¹ Project Description Notes Guarantor	Loan	Approval Date		Maturities		Original	Undisbursed ^{3 19}	Disbursed	Repaid	Due ¹⁹	Exchange ⁹
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KINGDOM OF MOROCCO 20 PUBLIC ENTERPRISE RATIONALI. MINISTERE DE L'ECONOMIE ET DES FINANCES	28200 5.5900	05/26/1987 07/27/1987 12/24/1987	10/01/1992	04/01/2007 01/01/1998 06/30/1990	96.26 0.44	0.00 0.00	95.82 0.00	95.82 0.00	0.00 0.00	0.00 0.00	
KINGDOM OF MOROCCO 20 NAT. WATER SUPPLY REHAB. MINISTERE DE L'ECONOMIE ET DES FINANCES	28250 5.5900	06/02/1987 07/27/1987 04/22/1988	10/01/1992	04/01/2007 01/01/1998 06/30/1996	25.99 2.32	0.00 0.00	23.67 0.00	23.67 0.00	0.00 0.00	0.00 0.00	
KINGDOM OF MOROCCO 20 GREATER CASABLANCA SEWERAGE MINISTERE DE L'ECONOMIE ET DES FINANCES	28260 6.0300	06/02/1987 07/27/1987 10/14/1988	02/01/1994	08/01/2007 01/01/1998 06/30/1997	31.79 13.14	0.00 0.00	18.65 0.00	18.65 0.00	0.00 0.00	0.00 0.00	
KINGDOM OF MOROCCO 20 2ND AGRICULTURAL SECTOR ADJ. MINISTERE DE L'ECONOMIE ET DES FINANCES	28850 5.5900	11/24/1987 12/04/1987 07/26/1988	04/15/1993	10/15/2007 01/01/1998 04/01/1992	82.50 0.00	0.00 0.00	82.50 0.00	82.50 0.00	0.00 0.00	0.00 0.00	
KINGDOM OF MOROCCO 20 POWER DISTRIBUTION MINISTERE DE L'ECONOMIE ET DES FINANCES	29100 5.5900	02/16/1988 06/21/1989 05/09/1990	09/15/1993	03/15/2008 01/01/1998 06/30/1996	41.18 12.86	0.00 0.00	28.32 0.00	28.32 0.00	0.00 0.00	0.00 0.00	
KINGDOM OF MOROCCO 20 SECOND SMALL & MED. SCALE IRR MINISTERE DE L'ECONOMIE ET DES FINANCES	29540 6.0300	06/14/1988 01/27/1989 06/16/1989	02/15/1994	08/15/2008 01/01/1998 12/31/1996	9.04 4.90	0.00 0.00	4.14 0.00	4.14 0.00	0.00 0.00	0.00 0.00	
KINGDOM OF MOROCCO 20 STRUCTURAL ADJUSTMENT MINISTERE DE L'ECONOMIE ET DES FINANCES	30010 6.0300	12/01/1988 12/02/1988 12/20/1988	07/15/1994	01/15/2009 01/01/1998 12/31/1989	33.76 0.00	0.00 0.00	33.76 0.00	33.76 0.00	0.00 0.00	0.00 0.00	
KINGDOM OF MOROCCO 20 RURAL PRIMARY EDUCATION MINISTERE DE L'ECONOMIE ET DES FINANCES	30260 6.0300	03/14/1989 07/21/1989 11/01/1989	08/15/1994	02/15/2009 01/01/1998 12/31/1996	21.17 8.00	0.00 0.00	13.17 0.00	13.17 0.00	0.00 0.00	0.00 0.00	



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



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BANQUE MAROCAINE DU COMMERCE EXTERIEUR INDUSTRIAL FINANCE (BMCE) MINISTERE DE L'ECONOMIE ET DES FINANCES	31363 7.9900	12/05/1989 02/07/1990 06/07/1990	05/15/1995	11/15/2009 05/16/1995 06/30/1996		40.00 2.37	0.00 0.00	37.63 0.00	37.63 0.00	0.00 0.00	0.00 0.00
BANQUE MAROCAINE POUR LE COMMERCE ET L'I INDUSTRIAL FINANCE (BMCI) MINISTERE DE L'ECONOMIE ET DES FINANCES	31364 7.9600	12/05/1989 02/07/1990 06/07/1990	05/15/1995	11/15/2009 07/08/1993 06/30/1996		12.00 0.00	0.00 0.00	12.00 0.00	12.00 0.00	0.00 0.00	0.00 0.00
CREDIT DU MAROC ¹⁴ INDUSTRIAL FINANCE (CDM) MINISTERE DE L'ECONOMIE ET DES FINANCES	31365 6.5400	12/05/1989 02/07/1990 06/07/1990	05/15/1995	11/15/2009 12/07/1994 06/30/1996		5.00 0.11	0.00 0.00	4.89 0.00	4.89 0.00	0.00 0.00	0.00 0.00
SOCIETE GENERALE MAROCAINE DE BANQUES ¹⁴ INDUSTRIAL FINANCE (SGMB) MINISTERE DE L'ECONOMIE ET DES FINANCES	31366 4.8400	12/05/1989 02/07/1990 06/07/1990	05/15/1995	11/15/2009 07/10/1991 06/30/1996		9.00 0.00	0.00 0.00	9.00 0.00	9.00 0.00	0.00 0.00	0.00 0.00
WAFABANK INDUSTRIAL FINANCE (WAFI) MINISTERE DE L'ECONOMIE ET DES FINANCES	31367 7.9600	12/05/1989 02/07/1990 06/07/1990	05/15/1995	11/15/2009 11/21/1994 06/30/1996		17.00 0.02	0.00 0.00	16.98 0.00	16.98 0.00	0.00 0.00	0.00 0.00
KINGDOM OF MOROCCO ²⁰ 2ND FORESTRY DEVELOPMENT MINISTERE DE L'ECONOMIE ET DES FINANCES	31560 6.0300	01/09/1990 06/15/1990 09/11/1990	08/15/1995	02/15/2010 06/06/1998 06/30/1998		5.91 0.00	0.00 0.00	5.91 0.00	5.91 0.00	0.00 0.00	0.00 0.00
KINGDOM OF MOROCCO ²⁰ HIGHWAY SECTOR MINISTERE DE L'ECONOMIE ET DES FINANCES	31680 5.5900	02/08/1990 03/15/1990 07/12/1990	11/01/1995	05/01/2010 01/01/1998 06/30/1996		10.28 0.82	0.00 0.00	9.46 0.00	9.46 0.00	0.00 0.00	0.00 0.00
KINGDOM OF MOROCCO ²⁰ HEALTH SECTOR INVESTMENT MINISTERE DE L'ECONOMIE ET DES FINANCES	31710 5.5900	02/20/1990 06/15/1990 09/11/1990	11/01/1995	05/01/2010 03/09/1998 12/31/1998		12.53 0.00	0.00 0.00	12.53 0.00	12.53 0.00	0.00 0.00	0.00 0.00



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



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



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KINGDOM OF MOROCCO 20 2ND LARGE-SCALE IRRIG. IMPROV. MINISTERE DE L'ECONOMIE ET DES FINANCES	35870 7.4300	03/30/1993 06/14/1993 09/22/1993	12/15/1998	06/15/2013 06/10/1998 12/31/2000	52.00 52.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
KINGDOM OF MOROCCO FIRST MUNICIPAL FINANCE MINISTERE DE L'ECONOMIE ET DES FINANCES	36160 6.8200	06/10/1993 06/14/1993 10/06/1993	03/01/1999	09/01/2013 06/30/1999	4.00 4.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
COMMUNAL INFRASTRUCTURE FUND FIRST MUNICIPAL FINANCE MINISTERE DE L'ECONOMIE ET DES FINANCES	36170 4.5700	06/10/1993 06/14/1993 11/18/1993	03/01/1999	09/01/2013 07/13/1999 06/30/1999	100.00 0.00	0.00 0.00	100.00 0.00	100.00 0.00	0.00 0.00	0.00 0.00
KINGDOM OF MOROCCO 20 LAND DEVELOPMENT (KINGDOM) MINISTERE DE L'ECONOMIE ET DES FINANCES	36180 7.4300	06/10/1993 06/14/1993 12/10/1993	02/15/1999	08/15/2013 06/30/1998 06/30/2000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
REAL ESTATE AND HOTEL FINANCE COMPANY LAND DEVELOPMENT (CIH) MINISTERE DE L'ECONOMIE ET DES FINANCES	36190 6.8200	06/10/1993 06/14/1993 09/21/1993	11/15/1998	05/15/2013 03/27/1996 06/30/2000	40.00 0.00	0.00 0.00	40.00 0.00	40.00 0.00	0.00 0.00	0.00 0.00
SOCIETE GENERALE MAROCAINE DE BANQUES LAND DEVELOPMENT (SGMB) MINISTERE DE L'ECONOMIE ET DES FINANCES	36200 6.8200	06/10/1993 06/14/1993 12/17/1993	02/15/1999	08/15/2013 06/30/2000	12.00 12.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
WAFABANK LAND DEVELOPMENT (WAFABANK) MINISTERE DE L'ECONOMIE ET DES FINANCES	36210 6.8200	06/10/1993 06/14/1993 11/02/1993	02/15/1999	08/15/2013 06/30/2000	12.00 12.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
KINGDOM OF MOROCCO 20 ENVIRONMENTAL MANAGEMENT MINISTERE DE L'ECONOMIE ET DES FINANCES	36470 7.3900	09/14/1993 05/20/1994 10/06/1994	06/01/1999	12/01/2013 05/14/1998 12/31/1999	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00



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CAISSE NATIONALE DE CREDIT AGRICOLE NATIONAL RURAL FINANCE MINISTERE DE L'ECONOMIE ET DES FINANCES	36620 4.5900	11/23/1993 12/13/1993	03/15/1999	09/15/2013 03/01/1996		100.00 78.99	0.00 0.00	21.01 0.00	21.01 0.00	0.00 0.00	0.00 0.00
KINGDOM OF MOROCCO 20 FIFTH WATER SUPPLY (KINGDOM) MINISTERE DE L'ECONOMIE ET DES FINANCES	36640 7.4300	11/23/1993 12/03/1993	08/01/1999	02/01/2014 06/29/1998		40.00 40.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
THE NATIONAL WATER SUPPLY AUTHORITY FIFTH WATER SUPPLY (ONEP) MINISTERE DE L'ECONOMIE ET DES FINANCES	36650 6.8200	11/23/1993 12/03/1993	08/01/1999	02/01/2014 02/08/2002		32.00 17.15	0.00 0.00	14.85 0.00	14.85 0.00	0.00 0.00	0.00 0.00
KINGDOM OF MOROCCO 20 IRRIGATED AREAS AGRICUL SERV MINISTERE DE L'ECONOMIE ET DES FINANCES	36880 7.4300	12/21/1993 02/06/1995	08/01/1999	02/01/2014 03/27/1998		5.00 5.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
KINGDOM OF MOROCCO 20 2ND AGRICULTURE SECTOR INVESTM MINISTERE DE L'ECONOMIE ET DES FINANCES	37650 7.4300	06/23/1994 12/05/1994	01/01/2000	07/01/2014 09/08/1997		61.00 61.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
KINGDOM OF MOROCCO 20 SECONDARY, TERTIARY & RURAL RD MINISTERE DE L'ECONOMIE ET DES FINANCES	39010 7.3900	06/08/1995 07/07/1995	12/15/2000	06/15/2015 06/26/1998		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 WATER AND ELECTRICITY DISTRIBUTION A 2ND SEWERAGE AND WATER RE-USE MINISTERE DE L'ECONOMIE ET DES FINANCES	40100 8.2600	04/30/1996 05/30/1996	12/01/2001	06/01/2016 03/13/2008		40.00 13.75	0.00 0.00	26.25 0.00	26.25 0.00	0.00 0.00	0.00 0.00
KINGDOM OF MOROCCO 20 BASIC EDUCATION MINISTERE DE L'ECONOMIE ET DES FINANCES	40240 7.3900	05/30/1996 09/27/1996	11/15/2001	05/15/2016 06/16/1998		0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
		12/24/1996		12/31/2003							



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Region :MIDDLE EAST AND NORTH AFRICA

Country:Morocco

Borrower ¹ Project Description Notes Guarantor	Loan	Approval Date		Maturities	Original	Undisbursed ^{3 19}	Disbursed	Repaid	Due ¹⁹	Exchange ⁹
	Number	Agreement Date		Last Disb Date	Principal			IBRD	IBRD	Adjustment
	Rate	Effective Date		Closing Date	Cancellations ⁸	Borrower's ^{18 19} Obligation	Sold ¹¹ 3rd Party	Repaid 3rd Party	Due 3rd Party	Loans Held ¹⁹
KINGDOM OF MOROCCO 20 BASIC HEALTH MINISTERE DE L'ECONOMIE ET DES FINANCES	40250 7.3900	05/30/1996 09/27/1996 12/24/1996	11/15/2001	05/15/2016 06/29/1998 12/31/2003	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
KINGDOM OF MOROCCO 20 COORDIN & MONITORING SOC PROGR MINISTERE DE L'ECONOMIE ET DES FINANCES	40260 7.3900	05/30/1996 09/27/1996 12/24/1996	11/15/2001	05/15/2016 06/09/1998 12/31/2003	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
TOTALS FOR FULLY-REPAID/CANCELLED					3,541.53 851.24	0.00 0.00	2,690.30 0.00	2,690.30 0.00	0.00 0.00	0.00 0.00
TOTALS FOR Currency Pool Loan					3,541.53 851.24	0.00 0.00	2,690.30 0.00	2,690.30 0.00	0.00 0.00	0.00 0.00
** FULLY-REPAID/CANCELLED **										
Moroccan Agency for Solar Energy Ouarzazate Concentrated Solar Power MINISTERE DE L'ECONOMIE ET DES FINANCES	80880 0.0000	11/17/2011 12/07/2011 06/12/2013	06/15/2017	06/15/2041 06/12/2013 05/05/2015	200.00 199.50	0.00 0.00	0.47 0.00	0.39 0.00	0.08 0.00	0.08- 0.08
TOTALS FOR FULLY-REPAID/CANCELLED					200.00 199.50	0.00 0.00	0.47 0.00	0.39 0.00	0.08 0.00	0.08- 0.08
** DISBURSING **										
KINGDOM OF MOROCCO Oum Er Ribia Irrigated Agriculture MINISTERE DE L'ECONOMIE ET DES FINANCES	78750 0.0000	05/27/2010 06/17/2010 09/13/2010	10/15/2015	04/15/2035 03/24/2017 12/31/2017	70.00 0.00	2.89 50.01	59.40 0.00	2.32 0.00	57.07 0.00	7.06- 59.96
OFFICE NATIONAL DE L'EAU POTABLE Oum Er Rbia Sanitation MINISTERE DE L'ECONOMIE ET DES FINANCES	79250 0.0000	06/15/2010 08/19/2010 02/15/2011	09/15/2015	03/15/2040 03/29/2017 06/30/2017	43.00 0.00	10.17 24.76	27.55 0.00	1.37 0.00	26.19 0.00	1.43- 36.36
KINGDOM OF MOROCCO Judicial Performance Enhancement MINISTERE DE L'ECONOMIE ET DES FINANCES	81750 0.0000	06/12/2012 07/27/2012 03/21/2013	12/01/2018	06/01/2041 06/15/2016 12/31/2016	15.80 13.41	0.00 1.94	2.09 0.00	0.00 0.00	2.09 0.00	0.15- 2.09



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	Rate	Effective Date		Closing Date		Cancellations ⁸	Obligation	Sold ¹¹	Repaid	Due	Loans Held ¹⁹
								3rd Party	3rd Party	3rd Party	
KINGDOM OF MOROCCO MSME Development Project MINISTERE DE L'ECONOMIE ET DES FINANCES	81820 0.0000	06/28/2012	05/15/2019	05/15/2041		50.00	0.23	49.21	0.00	49.21	8.96-
		07/27/2012		03/13/2017		0.00	40.25	0.00	0.00	0.00	49.44
		02/20/2013		12/31/2017							
CAISSE POUR LE FINANCEMENT ROUTIER MA-Rural Roads II MINISTERE DE L'ECONOMIE ET DES FINANCES	83830 0.0000	06/09/2014	12/01/2025	06/01/2035		96.55	0.37	76.53	0.00	76.53	2.14-
		07/22/2014		02/15/2017		0.00	74.39	0.00	0.00	0.00	76.91
		10/15/2014		06/30/2017							
OFFICE NATIONAL DE L'EAU POTABLE Rural Water Supply MINISTERE DE L'ECONOMIE ET DES FINANCES	83970 0.0000	04/29/2014	09/15/2021	09/15/2042		158.62	119.48	10.69	0.00	10.69	0.19-
		05/27/2014		03/31/2017		0.00	10.50	0.00	0.00	0.00	130.17
		12/18/2014		09/30/2021							
Moroccan Agency for Solar Energy NOOR OUARZAZATE CONCENT. SOLAR POWER MINISTERE DE L'ECONOMIE ET DES FINANCES	84400 0.0000	09/30/2014	01/01/2026	01/01/2037		400.00	262.14	69.67	0.00	69.67	1.34-
		12/19/2014		12/01/2016		0.00	68.33	0.00	0.00	0.00	331.81
		05/05/2015		06/30/2020							
KINGDOM OF MOROCCO Improv. Primary Health in Rural Area PfR MINISTERE DE L'ECONOMIE ET DES FINANCES	85070 0.0000	04/24/2015	01/15/2020	01/15/2040		100.00	74.75	25.25	0.00	25.25	0.00
		07/02/2015		02/04/2016		0.00	25.25	0.00	0.00	0.00	100.00
		09/21/2015		12/31/2019							
ONEE of Morocco MA-Clean and Efficient Energy MINISTERE DE L'ECONOMIE ET DES FINANCES	85060 0.0000	04/24/2015	05/01/2020	11/01/2039		125.00	122.62	2.38	0.00	2.38	0.00
		07/02/2015		05/24/2016		0.00	2.38	0.00	0.00	0.00	125.00
		10/28/2015		11/30/2020							
KINGDOM OF MOROCCO MA-Large Scale Irrigation Modernization MINISTERE DE L'ECONOMIE ET DES FINANCES	85140 0.0000	07/08/2015	07/15/2020	01/15/2040		150.00	146.14	3.86	0.00	3.86	0.00
		10/26/2015		03/07/2017		0.00	3.86	0.00	0.00	0.00	150.00
		02/08/2016		12/31/2022							
KINGDOM OF MOROCCO Urban Transport Program (P4R)	85600 0.0000	12/09/2015	01/15/2021	07/15/2040		200.00	121.66	78.34	0.00	78.34	0.00
		12/21/2015		08/25/2016		0.00	78.34	0.00	0.00	0.00	200.00



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MINISTERE DE L'ECONOMIE ET DES FINANCES		01/15/2016	06/30/2020							
KINGDOM OF MOROCCO	86090	04/20/2016	07/15/2021	01/15/2041	200.00	135.00	65.00	0.00	65.00	0.00
MA-Integrated Risk Management Program	0.0000	07/26/2016		03/23/2017	0.00	65.00	0.00	0.00	0.00	200.00
MINISTERE DE L'ECONOMIE ET DES FINANCES		11/16/2016		12/31/2021						
KINGDOM OF MOROCCO 10	87180	03/10/2017	05/15/2022	11/15/2041	100.00	100.00	0.00	0.00	0.00	0.00
Identity and Targeting Systems for SP	0.0000			12/31/2021	0.00	0.00	0.00	0.00	0.00	100.00
MINISTERE DE L'ECONOMIE ET DES FINANCES				12/31/2023						
KINGDOM OF MOROCCO 10	87240	03/10/2017	05/15/2022	11/15/2041	50.00	50.00	0.00	0.00	0.00	0.00
Financing Innovative Startups & SMEs	0.0000			12/31/2023	0.00	0.00	0.00	0.00	0.00	50.00
MINISTERE DE L'ECONOMIE ET DES FINANCES				12/31/2023						
TOTALS FOR DISBURSING					1,758.97	1,145.46	469.98	3.69	466.29	21.28-
					13.41	445.00	0.00	0.00	0.00	1,611.75
** FULLY-DISBURSED **										
KINGDOM OF MOROCCO	70550	05/31/2001	09/15/2009	03/15/2021	65.00	0.00	69.69	44.01	25.68	7.21-
INFO INFRASTRUCTURE SECTOR DEV	0.0000	04/12/2002		07/02/2003	0.00	18.47	0.00	0.00	0.00	25.68
MINISTERE DE L'ECONOMIE ET DES FINANCES		06/27/2003		06/30/2003						
KINGDOM OF MOROCCO	72450	07/01/2004	09/15/2009	03/15/2024	100.00	0.00	102.25	41.81	60.43	7.97-
PUBLIC ADMIN REFORM ADJSUTMENT	0.0000	07/12/2004		12/06/2004	0.00	52.46	0.00	0.00	0.00	60.43
MINISTERE DE L'ECONOMIE ET DES FINANCES		09/27/2004		12/31/2004						
KINGDOM OF MOROCCO	72730	02/08/2005	07/15/2010	01/15/2025	80.00	0.00	80.91	25.41	55.50	13.00-
BASIC EDUCATION REFORM SUPPORT	0.0000	02/23/2005		11/24/2009	0.00	42.50	0.00	0.00	0.00	55.50
MINISTERE DE L'ECONOMIE ET DES FINANCES		04/19/2005		06/30/2009						
KINGDOM OF MOROCCO	73140	06/30/2005	10/15/2010	04/15/2025	150.00	0.00	158.48	45.55	112.93	27.49-
HOUSING SECTOR DEVELOPMENT	0.0000	07/18/2005		07/23/2008	0.00	85.44	0.00	0.00	0.00	112.93



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MINISTERE DE L'ECONOMIE ET DES FINANCES		08/24/2005	06/30/2008							
KINGDOM OF MOROCCO	73500	12/15/2005	05/15/2014	11/15/2025	200.00	0.00	205.52	48.79	156.73	23.55-
FINANCIAL SECTOR DEV POLICY LN	0.0000	12/16/2005	06/18/2007		0.00	133.18	0.00	0.00	0.00	156.73
MINISTERE DE L'ECONOMIE ET DES FINANCES		12/20/2005	06/30/2007							
OFFICE NATIONAL DE L'EAU POTABLE	73510	12/15/2005	02/01/2012	08/01/2027	60.00	0.00	57.28	15.52	41.75	10.23-
RURALWATER SUPPLY & SANITATION	0.0000	01/09/2006	06/05/2015		8.63	31.51	0.00	0.00	0.00	41.75
MINISTERE DE L'ECONOMIE ET DES FINANCES		04/07/2006	11/30/2014							
KINGDOM OF MOROCCO	73700	03/23/2006	09/15/2014	03/15/2026	120.00	0.00	125.76	27.86	97.90	18.94-
2ND PUB ADMIN DEVLPMNT POLICY	0.0000	04/10/2006	08/07/2006		0.00	78.96	0.00	0.00	0.00	97.90
MINISTERE DE L'ECONOMIE ET DES FINANCES		07/10/2006	12/31/2006							
CAISSE POUR LE FINANCEMENT ROUTIER	73780	05/02/2006	06/01/2012	12/01/2027	60.00	0.00	69.36	18.98	50.38	13.69-
SECOND RURAL ROADS PROJECT	0.0000	09/08/2006	12/02/2011		0.00	36.69	0.00	0.00	0.00	50.38
MINISTERE DE L'ECONOMIE ET DES FINANCES		12/04/2006	06/30/2014							
KINGDOM OF MOROCCO	74150	12/12/2006	03/15/2012	09/15/2022	100.00	0.00	110.51	41.31	69.19	21.33-
NATIONAL INITIATIVE FR HUM DEV	0.0000	12/15/2006	03/08/2012		0.00	47.87	0.00	0.00	0.00	69.19
MINISTERE DE L'ECONOMIE ET DES FINANCES		02/08/2007	07/31/2011							
KINGDOM OF MOROCCO	74440	05/01/2007	07/15/2011	01/15/2024	100.00	0.00	105.79	32.92	72.87	20.23-
WATER SECTOR DEVT POLICY LOAN	0.0000	05/31/2007	09/17/2007		0.00	52.64	0.00	0.00	0.00	72.87
MINISTERE DE L'ECONOMIE ET DES FINANCES		08/13/2007	12/31/2007							
KINGDOM OF MOROCCO	74480	05/29/2007	11/15/2011	05/15/2024	100.00	0.00	104.12	29.21	74.91	20.27-
ENERGY SECTOR DEVT POLICY LOAN	0.0000	06/08/2007	09/17/2007		0.00	54.64	0.00	0.00	0.00	74.91
MINISTERE DE L'ECONOMIE ET DES FINANCES		07/31/2007	12/31/2007							
KINGDOM OF MOROCCO	75270	05/15/2008	11/01/2012	05/01/2034	100.00	0.00	96.18	8.30	87.88	24.63-



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Public Admin Reform III Loan - DPL MINISTERE DE L'ECONOMIE ET DES FINANCES	0.0000	06/23/2008	09/24/2008	0.00	63.25	0.00	0.00	0.00	87.88	
		08/20/2008	12/31/2008							
OFFICE NATIONAL DE L ELECTRICITE Office National de #Electricité Support MINISTERE DE L'ECONOMIE ET DES FINANCES	75640 0.0000	06/10/2008	12/01/2013	06/01/2033	150.00	0.00	121.40	17.66	103.74	21.47-
		06/23/2008	07/12/2016		0.07	82.27	0.00	0.00	103.74	
		09/17/2008	12/31/2015							
KINGDOM OF MOROCCO Solid Waste DPL MINISTERE DE L'ECONOMIE ET DES FINANCES	76650 0.0000	03/19/2009	04/15/2013	10/15/2034	132.70	0.00	147.69	10.84	136.85	39.62-
		05/22/2009	09/23/2009		0.00	97.23	0.00	0.00	136.85	
		08/18/2009	12/31/2009							
CAISSE POUR LE FINANCEMENT ROUTIER Rural Roads II Addl Financing MINISTERE DE L'ECONOMIE ET DES FINANCES	78760 0.0000	04/29/2010	06/01/2021	12/01/2030	81.52	0.00	81.29	0.00	81.29	17.20-
		06/17/2010	07/10/2014		0.00	64.09	0.00	0.00	81.29	
		09/14/2010	06/30/2014							
KINGDOM OF MOROCCO Sustainable Access to Finance DPL MINISTERE DE L'ECONOMIE ET DES FINANCES	78440 0.0000	01/26/2010	01/15/2019	07/15/2035	200.00	0.00	183.38	0.00	183.38	41.22-
		02/15/2010	11/02/2011		0.00	142.16	0.00	0.00	183.38	
		03/04/2010	12/31/2011							
KINGDOM OF MOROCCO Public Admin Reform IV DPL MINISTERE DE L'ECONOMIE ET DES FINANCES	78730 0.0000	04/29/2010	10/15/2015	04/15/2035	100.00	0.00	95.77	4.21	91.56	16.84-
		05/25/2010	07/27/2010		0.00	74.72	0.00	0.00	91.56	
		07/21/2010	12/31/2010							
KINGDOM OF MOROCCO Education Development Policy Program I MINISTERE DE L'ECONOMIE ET DES FINANCES	78790 0.0000	06/08/2010	10/15/2015	04/15/2035	60.00	0.00	61.15	2.52	58.62	13.81-
		06/17/2010	03/10/2011		0.00	44.81	0.00	0.00	58.62	
		09/08/2010	03/31/2011							
OFFICE NATIONAL DE L'EAU POTABLE Regional Potable Water Supply Systems MINISTERE DE L'ECONOMIE ET DES FINANCES	79220 0.0000	06/15/2010	09/15/2015	03/15/2040	175.00	0.00	96.21	5.53	90.69	6.57-
		08/19/2010	11/23/2016		15.33	84.11	0.00	0.00	90.69	
		02/15/2011	06/30/2016							



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KINGDOM OF MOROCCO Solid Waste Sector DPL2 MINISTERE DE L'ECONOMIE ET DES FINANCES	79890 0.0000	12/20/2010 02/28/2011 05/18/2011	07/15/2016	07/15/2038 07/15/2011 12/31/2011	138.60 0.00	0.00 104.20	141.48 0.00	2.72 0.00	138.77 0.00	34.56- 138.77
KINGDOM OF MOROCCO First Support Plan Maroc Vert DPL MINISTERE DE L'ECONOMIE ET DES FINANCES	80180 0.0000	03/15/2011 06/08/2011 08/24/2011	10/15/2016	10/15/2038 09/12/2011 03/15/2012	205.00 0.00	0.00 156.37	204.10 0.00	3.96 0.00	200.14 0.00	43.77- 200.14
KINGDOM OF MOROCCO Urban Transport DPL MINISTERE DE L'ECONOMIE ET DES FINANCES	80200 0.0000	03/15/2011 06/08/2011 08/18/2011	10/15/2016	10/15/2038 09/08/2011 12/31/2011	136.70 0.00	0.00 104.25	140.56 0.00	2.64 0.00	137.92 0.00	33.67- 137.92
KINGDOM OF MOROCCO Economic Competitiveness Support Prog MINISTERE DE L'ECONOMIE ET DES FINANCES	82200 0.0000	03/12/2013 04/16/2013 06/17/2013	05/01/2019	11/01/2041 06/25/2013 12/31/2013	160.00 0.00	0.00 132.34	162.66 0.00	0.00 0.00	162.66 0.00	30.32- 162.66
KINGDOM OF MOROCCO First Skills and Employment DPL MINISTERE DE L'ECONOMIE ET DES FINANCES	81720 0.0000	06/12/2012 07/27/2012 08/30/2012	12/01/2018	06/01/2041 09/12/2012 12/31/2012	100.00 0.00	0.00 80.21	97.00 0.00	0.00 0.00	97.00 0.00	16.79- 97.00
KINGDOM OF MOROCCO National Initiative for Human Dev II MINISTERE DE L'ECONOMIE ET DES FINANCES	81810 0.0000	06/28/2012 07/27/2012 09/07/2012	12/15/2018	06/15/2041 11/15/2016 06/30/2016	300.00 4.31	0.00 238.97	267.54 0.00	0.00 0.00	267.54 0.00	28.57- 267.54
KINGDOM OF MOROCCO Support of Plan Maroc Vert DPL2 MINISTERE DE L'ECONOMIE ET DES FINANCES	82400 0.0000	03/27/2013 04/16/2013 05/10/2013	05/15/2020	11/15/2041 05/20/2013 03/15/2014	203.20 0.00	0.00 160.22	192.94 0.00	0.00 0.00	192.94 0.00	32.73- 192.94
KINGDOM OF MOROCCO MA-Solid Waste Sector DPL3 MINISTERE DE L'ECONOMIE ET DES FINANCES	82300 0.0000	02/14/2013 03/15/2013 04/30/2013	01/15/2020	01/15/2042 05/13/2013 12/31/2013	130.00 0.00	0.00 106.81	129.84 0.00	0.00 0.00	129.84 0.00	23.03- 129.84



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KINGDOM OF MOROCCO Second Education DPL MINISTERE DE L'ECONOMIE ET DES FINANCES	\$2660 0.0000	05/28/2013 06/04/2013 07/03/2013	07/15/2020	01/15/2042 07/15/2013 04/30/2014	100.00 0.00	0.00 83.42	101.73 0.00	0.00 0.00	101.73 0.00	18.31- 101.73
KINGDOM OF MOROCCO Accountability and Transparency DPL MINISTERE DE L'ECONOMIE ET DES FINANCES	\$2950 0.0000	10/29/2013 12/02/2013 12/13/2013	11/15/2020	05/15/2042 12/23/2013 12/31/2014	200.00 0.00	0.00 161.39	206.73 0.00	0.00 0.00	206.73 0.00	45.34- 206.73
OFFICE NATIONAL DE L'EAU POTABLE MA-ONE Support Project MINISTERE DE L'ECONOMIE ET DES FINANCES	\$3080 0.0000	11/26/2013 12/06/2013 01/29/2014	01/15/2017	07/15/2033 07/11/2016 12/31/2015	40.50 11.63	0.00 22.17	24.85 0.00	0.67 0.00	24.18 0.00	2.01- 24.18
KINGDOM OF MOROCCO Inclusive Green Growth DPL MINISTERE DE L'ECONOMIE ET DES FINANCES	\$3250 0.0000	12/19/2013 12/20/2013 12/20/2013	11/01/2020	11/01/2042 12/30/2013 12/31/2014	300.00 0.00	0.00 234.66	302.35 0.00	0.00 0.00	302.35 0.00	67.68- 302.35
KINGDOM OF MOROCCO Capital Market Develop. & SME Finance MINISTERE DE L'ECONOMIE ET DES FINANCES	\$3630 0.0000	04/29/2014 05/27/2014 07/30/2014	11/01/2021	11/01/2042 08/07/2014 12/31/2014	300.00 0.00	0.00 232.42	291.07 0.00	0.00 0.00	291.07 0.00	58.66- 291.07
KINGDOM OF MOROCCO Second Skills and Employment DPL MINISTERE DE L'ECONOMIE ET DES FINANCES	\$4180 0.0000	08/26/2014 09/19/2014 10/15/2014	05/15/2021	05/15/2043 10/22/2014 12/31/2015	100.00 0.00	0.00 78.29	93.02 0.00	0.00 0.00	93.02 0.00	14.73- 93.02
KINGDOM OF MOROCCO Municipal Solid Waste Sector DPL4 MINISTERE DE L'ECONOMIE ET DES FINANCES	\$4670 0.0000	02/12/2015 03/27/2015 04/22/2015	01/15/2020	01/15/2040 05/05/2015 12/31/2015	130.00 0.00	0.00 111.40	116.04 0.00	0.00 0.00	116.04 0.00	4.64- 116.04
KINGDOM OF MOROCCO Morocco Second Competitiveness DPL MINISTERE DE L'ECONOMIE ET DES FINANCES	\$4730 0.0000	03/02/2015 05/18/2015 08/11/2015	01/15/2020	01/15/2040 08/14/2015 03/31/2016	200.00 0.00	0.00 200.00	200.00 0.00	0.00 0.00	200.00 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 ⁸	Borrower's ^{18 19} Obligation	Sold ¹¹ 3rd Party	Repaid 3rd Party	Due 3rd Party	Loans Held ¹⁹
KINGDOM OF MOROCCO MA: Transparency and Accountability DPL2 MINISTERE DE L'ECONOMIE ET DES FINANCES	85440 0.0000	10/22/2015 12/02/2015 12/21/2015	01/15/2021	07/15/2040 12/24/2015 12/31/2016	200.00 0.00	0.00 200.00	200.00 0.00	0.00 0.00	200.00 0.00	0.00 200.00
KINGDOM OF MOROCCO MA- Inclusive Green Growth DPL2 MINISTERE DE L'ECONOMIE ET DES FINANCES	85730 0.0000	12/18/2015 12/21/2015 01/12/2016	01/15/2021	07/15/2040 01/15/2016 12/31/2016	300.00 0.00	0.00 300.00	300.00 0.00	0.00 0.00	300.00 0.00	0.00 300.00
TOTALS FOR FULLY-DISBURSED					5,378.22 39.97	0.00 3,994.15	5,244.67 0.00	430.44 0.00	4,814.23 0.00	820.08- 4,814.23
TOTALS FOR Fixed Spread Loan					7,337.18 252.88	1,145.46 4,439.15	5,715.12 0.00	434.52 0.00	5,280.59 0.00	841.44- 6,426.05
** FULLY-REPAID/CANCELLED **										
KINGDOM OF MOROCCO JORF LASFAR POWER MINISTERE DE L'ECONOMIE ET DES FINANCES	B1130 0.0000	08/28/1997 09/18/1997 12/01/2001	12/01/2000	12/01/2006 02/15/2013	184.00 184.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
TOTALS FOR FULLY-REPAID/CANCELLED					184.00 184.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
TOTALS FOR IBRD Guarantees					184.00 184.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
** FULLY-REPAID/CANCELLED **										
BANQUE NATIONALE POUR LE DEVELOPPEMENT E DEVELOPMENT BANK MINISTERE DE L'ECONOMIE ET DES FINANCES	04 03290 0.0000	12/20/1962 12/21/1962 01/15/1963	01/01/1964	01/01/1980 06/30/1967	15.00 0.03	0.00 0.00	14.97 0.00	14.97 0.00	0.00 0.00	0.00 0.00
KINGDOM OF MOROCCO AGRICULTURAL DEVELOPMENT MINISTERE DE L'ECONOMIE ET DES FINANCES	03890 5.5000	08/25/1964 08/26/1964 04/09/1965	09/15/1972	09/15/1989 10/31/1970	17.50 2.17	0.00 0.00	15.33 0.30	15.03 0.30	0.00 0.00	0.00 0.00
CAISSE NATIONALE DE CREDIT AGRICOLE	04330	11/02/1965	03/01/1970	03/01/1982	10.00	0.00	9.78	8.80	0.00	0.00



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	Number	Agreement Date	Last Disb Date		Principal	Borrower's ^{18 19} Obligation	Sold ¹¹ 3rd Party	IBRD	IBRD	Adjustment
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AGRICULTURAL CREDIT MINISTERE DE L'ECONOMIE ET DES FINANCES	5.5000	11/08/1965	03/31/1970		0.22	0.00	0.97	0.97	0.00	0.00
BANQUE NATIONALE POUR LE DEVELOPPEMENT E SECOND BNDE MINISTERE DE L'ECONOMIE ET DES FINANCES	04 04470 0.0000	05/05/1966	01/15/1969	07/15/1983	17.50	0.00	16.17	16.17	0.00	0.00
BANQUE NATIONALE POUR LE DEVELOPPEMENT E THIRD BNDE MINISTERE DE L'ECONOMIE ET DES FINANCES	04 05710 0.0000	10/29/1968	01/15/1971	07/15/1985	15.00	0.00	11.40	11.40	0.00	0.00
KINGDOM OF MOROCCO HIGHWAY MINISTERE DE L'ECONOMIE ET DES FINANCES	06420 7.0000	10/07/1969	03/15/1974	09/15/1989	7.30	0.00	7.30	7.30	0.00	0.00
KINGDOM OF MOROCCO RHAB-SEBOU IRRIGATION MINISTERE DE L'ECONOMIE ET DES FINANCES	06430 7.0000	10/28/1969	12/15/1978	12/15/1999	46.00	0.00	46.00	46.00	0.00	0.00
BANQUE NATIONALE POUR LE DEVELOPPEMENT E FOURTH BNDE MINISTERE DE L'ECONOMIE ET DES FINANCES	06600 7.0000	01/13/1970	03/15/1972	09/15/1986	15.00	0.00	11.49	11.49	0.00	0.00
REAL ESTATE AND HOTEL FINANCE COMPANY HOTEL DEVELOPMENT MINISTERE DE L'ECONOMIE ET DES FINANCES	07040 7.0000	08/11/1970	02/15/1973	02/15/1992	10.00	0.00	8.77	8.77	0.00	0.00
BANQUE NATIONALE POUR LE DEVELOPPEMENT E FIFTH BNDE MINISTERE DE L'ECONOMIE ET DES FINANCES	07360 7.2500	05/18/1971	07/01/1973	01/01/1985	35.00	0.00	32.77	32.77	0.00	0.00
		05/20/1971		06/30/1975	2.23	0.00	0.00	0.00	0.00	0.00
		10/20/1971								



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REAL ESTATE AND HOTEL FINANCE COMPANY SECOND HOTEL DEVELOPMENT MINISTERE DE L'ECONOMIE ET DES FINANCES	08480 7.2500	06/29/1972 06/30/1972 11/01/1972	08/15/1974	02/15/1992 06/30/1979		15.00 0.00	0.00 0.00	15.00 0.00	15.00 0.00	0.00 0.00	0.00 0.00
THE NATIONAL WATER SUPPLY AUTHORITY CASABLANCA-RABAT WATER SUPPLY MINISTERE DE L'ECONOMIE ET DES FINANCES	08500 7.2500	07/18/1972 07/19/1972 05/02/1973	11/01/1977	05/01/1997 06/30/1980		48.00 0.00	0.00 0.00	48.00 2.59	45.41 2.59	0.00 0.00	0.00 0.00
CAISSE NATIONALE DE CREDIT AGRICOLE 2ND AGRICULTURAL CREDIT MINISTERE DE L'ECONOMIE ET DES FINANCES	08610 7.2500	06/29/1972 10/10/1972 02/02/1973	08/15/1976	02/15/1987 08/31/1976		24.00 0.00	0.00 0.00	24.00 0.84	23.16 0.84	0.00 0.00	0.00 0.00
BANQUE NATIONALE POUR LE DEVELOPPEMENT E SIXTH BNDE MINISTERE DE L'ECONOMIE ET DES FINANCES	08900 7.2500	05/08/1973 05/14/1973 09/10/1973	01/01/1975	07/01/1987 03/31/1977		24.00 1.08	0.00 0.00	22.92 0.00	22.92 0.00	0.00 0.00	0.00 0.00
OFFICE NATIONAL DE L ELECTRICITE POWER MINISTERE DE L'ECONOMIE ET DES FINANCES	09360 7.2500	09/11/1973 10/05/1973 01/23/1974	10/01/1977	04/01/1993 12/31/1979		25.00 0.00	0.00 0.00	25.00 0.46	24.54 0.46	0.00 0.00	0.00 0.00
KINGDOM OF MOROCCO SECOND HIGHWAY MINISTERE DE L'ECONOMIE ET DES FINANCES	09550 7.2500	12/04/1973 01/11/1974 05/21/1974	04/15/1978	10/15/1993 06/30/1980		29.00 0.00	0.00 0.00	29.00 2.13	26.87 2.13	0.00 0.00	0.00 0.00
MAROC-PHOSPHORE PHOSPHATE FERTILIZER MINISTERE DE L'ECONOMIE ET DES FINANCES	10170 7.2500	05/30/1974 06/27/1974 02/27/1975	08/15/1978	02/15/1988 12/31/1980		50.00 0.34	0.00 0.00	49.66 8.92	40.74 8.92	0.00 0.00	0.00 0.00
KINGDOM OF MOROCCO SEBOU II DEVELOPMENT MINISTERE DE L'ECONOMIE ET DES FINANCES	10180 7.2500	06/20/1974 06/27/1974 02/28/1975	09/15/1979	03/15/1999 12/31/1982		32.00 6.02	0.00 0.00	25.98 1.14	24.84 1.14	0.00 0.00	0.00 0.00



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BANQUE NATIONALE POUR LE DEVELOPPEMENT E SEVENTH BNDE MINISTERE DE L'ECONOMIE ET DES FINANCES	10610 8.0000	12/19/1974 12/20/1974 01/15/1975	07/01/1977	01/01/1990 12/31/1979	30.00 0.00	0.00 0.00	30.00 0.00	30.00 0.00	0.00 0.00	0.00 0.00
KINGDOM OF MOROCCO SOUSS GROUNDWATER MINISTERE DE L'ECONOMIE ET DES FINANCES	11230 8.5000	05/06/1975 06/11/1975 09/26/1975	09/15/1980	03/15/1995 06/30/1982	18.50 0.00	0.00 0.00	18.50 0.31	18.19 0.31	0.00 0.00	0.00 0.00
KINGDOM OF MOROCCO DOUKKALA IRRIGATION MINISTERE DE L'ECONOMIE ET DES FINANCES	12010 8.5000	02/03/1976 02/27/1976 07/20/1976	03/15/1981	09/15/1995 06/30/1981	30.00 2.70	0.00 0.00	27.30 0.00	27.30 0.00	0.00 0.00	0.00 0.00
KINGDOM OF MOROCCO BAY OF AGADIR TOURISM MINISTERE DE L'ECONOMIE ET DES FINANCES	12020 8.5000	02/03/1976 02/27/1976 10/29/1976	04/15/1981	10/15/1995 12/31/1981	21.00 10.96	0.00 0.00	10.04 0.05	9.99 0.05	0.00 0.00	0.00 0.00
KINGDOM OF MOROCCO THIRD EDUCATION MINISTERE DE L'ECONOMIE ET DES FINANCES	12200 8.5000	03/09/1976 03/18/1976 10/01/1976	01/15/1983	01/15/2001 09/01/1983	25.00 7.09	0.00 0.00	17.91 0.00	17.91 0.00	0.00 0.00	0.00 0.00
REAL ESTATE AND HOTEL FINANCE COMPANY THIRD HOTEL DEVELOPMENT MINISTERE DE L'ECONOMIE ET DES FINANCES	12790 8.5000	05/28/1976 07/02/1976 11/18/1976	02/15/1979	08/15/1996 12/31/1980	25.00 0.00	0.00 0.00	25.00 0.00	25.00 0.00	0.00 0.00	0.00 0.00
KINGDOM OF MOROCCO SIDI CHEHO-AL MASSIRA MINISTERE DE L'ECONOMIE ET DES FINANCES	12990 8.8500	06/24/1976 07/02/1976 11/16/1976	03/15/1981	03/15/1996 12/31/1981	49.00 0.00	0.00 0.00	49.00 0.00	49.00 0.00	0.00 0.00	0.00 0.00
CAISSE NATIONALE DE CREDIT AGRICOLE THIRD AGRICULTURAL CREDIT MINISTERE DE L'ECONOMIE ET DES FINANCES	13610 8.7000	01/11/1977 02/07/1977 08/11/1977	08/15/1980	02/15/1990 06/30/1981	35.00 0.01	0.00 0.00	34.99 0.00	34.99 0.00	0.00 0.00	0.00 0.00



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CIMENTERIE DE L'ORIENTAL CIOR CEMENT	13830 8.5000	03/22/1977	11/01/1980	05/01/1991		45.00	0.00	45.00	45.00	0.00	0.00
MINISTERE DE L'ECONOMIE ET DES FINANCES		07/07/1977		12/31/1981							
KINGDOM OF MOROCCO DOUKKALA II IRRIGATION	14160 49.2000	05/03/1977	03/15/1984	03/15/2007		41.00	0.00	37.68	37.68	0.00	0.00
MINISTERE DE L'ECONOMIE ET DES FINANCES		06/16/1977		01/21/1987		3.33	0.00	0.00	0.00	0.00	0.00
		12/01/1977		06/30/1986							
NATIONAL BANK FOR ECONOMIC DEVELOPMENT EIGHTH BNDE	14280 8.2000	05/19/1977	12/01/1979	12/01/1994		45.00	0.00	34.27	34.27	0.00	0.00
MINISTERE DE L'ECONOMIE ET DES FINANCES		06/16/1977		09/30/1982		10.73	0.00	0.00	0.00	0.00	0.00
		12/21/1977									
KINGDOM OF MOROCCO RABAT URBAN DEVELOPMENT	15280 7.4500	02/28/1978	10/01/1983	04/01/1998		18.00	0.00	7.93	7.93	0.00	0.00
MINISTERE DE L'ECONOMIE ET DES FINANCES		03/31/1978		03/31/1984		10.07	0.00	0.00	0.00	0.00	0.00
		11/21/1978									
KINGDOM OF MOROCCO FES-KARIA-TISSA AGRICULTURE	16020 37.5000	06/27/1978	03/15/1985	09/15/2002		65.00	0.00	36.25	36.25	0.00	0.00
MINISTERE DE L'ECONOMIE ET DES FINANCES		09/06/1978		11/13/1990		28.75	0.00	0.00	0.00	0.00	0.00
		02/13/1979		06/30/1990							
MAROC-PHOSPHORE PHOSPHATE FERTILIZER EXPANSION	16250 7.3500	10/17/1978	05/15/1983	11/15/1992		50.00	0.00	45.15	42.76	0.00	0.00
MINISTERE DE L'ECONOMIE ET DES FINANCES		10/27/1978		06/30/1982		4.85	0.00	2.39	2.39	0.00	0.00
		03/23/1979									
KINGDOM OF MOROCCO FOURTH EDUCATION	16810 42.0000	04/10/1979	07/15/1984	01/15/1999		113.00	0.00	87.50	87.50	0.00	0.00
MINISTERE DE L'ECONOMIE ET DES FINANCES		04/25/1979		04/20/1989		25.51	0.00	0.00	0.00	0.00	0.00
		10/16/1979		06/30/1988							
KINGDOM OF MOROCCO SMALL SCALE INDUSTRY INTEG DEV	16870 7.0000	04/12/1979	10/01/1983	04/01/1994		25.00	0.00	17.11	17.11	0.00	0.00
MINISTERE DE L'ECONOMIE ET DES FINANCES		04/25/1979		12/31/1983		7.89	0.00	0.00	0.00	0.00	0.00
		12/17/1979									



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KINGDOM OF MOROCCO VILLAGE ELECTRIFICATION MINISTERE DE L'ECONOMIE ET DES FINANCES	16950 47.4000	05/08/1979	09/15/1985	03/15/2005	42.00	0.00	36.30	36.30	0.00	0.00
NATIONAL BANK FOR AGRICULTURAL CREDIT FOURTH AGRICULTURAL CREDIT MINISTERE DE L'ECONOMIE ET DES FINANCES	17040 7.9000	05/22/1979	02/01/1984	08/01/1993	70.00	0.00	70.00	70.00	0.00	0.00
KINGDOM OF MOROCCO SECOND WATER SUPPLY MINISTERE DE L'ECONOMIE ET DES FINANCES	17240 7.9000	06/07/1979	03/01/1984	09/01/1999	49.00	0.00	49.00	49.00	0.00	0.00
KINGDOM OF MOROCCO VEGETABLE PRODUCT. & MARKETING MINISTERE DE L'ECONOMIE ET DES FINANCES	17570 7.9000	09/11/1979	03/15/1984	09/15/1994	58.00	0.00	36.78	36.78	0.00	0.00
KINGDOM OF MOROCCO THIRD HIGHWAY MINISTERE DE L'ECONOMIE ET DES FINANCES	18300 8.2500	04/15/1980	10/15/1984	04/15/1999	62.00	0.00	52.88	52.88	0.00	0.00
KINGDOM OF MOROCCO SEWERAGE ENGINEERING MINISTERE DE L'ECONOMIE ET DES FINANCES	\$0070 8.0000	08/09/1977	03/15/1981	09/15/1987	1.50	0.00	1.45	1.45	0.00	0.00
OFFICE NATIONAL DE RECHERCHES ET D'EXPLO PETROLEUM EXPLORATION MINISTERE DE L'ECONOMIE ET DES FINANCES	\$0180 8.2500	04/15/1980	11/01/1984	05/01/1997	50.00	0.00	49.90	49.90	0.00	0.00
TOTALS FOR FULLY-REPAID/CANCELLED					1,403.30	0.00	1,233.45	1,213.34	0.00	0.00
TOTALS FOR Non-Pool Loan					169.85	0.00	20.11	20.11	0.00	0.00
					1,403.30	0.00	1,233.45	1,213.34	0.00	0.00



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** FULLY-REPAID/CANCELLED **					169.85	0.00	20.11	20.11	0.00	0.00
KINGDOM OF MOROCCO 2ND FORESTRY DEVELOPMENT MINISTERE DE L'ECONOMIE ET DES FINANCES	3156A 1.1400	01/09/1990 06/15/1990	08/15/1998	02/15/2010 12/29/1998 06/30/1998	9.30 5.77	0.00 0.00	3.70 0.00	3.86 0.00	0.00 0.00	0.00 0.00
KINGDOM OF MOROCCO HEALTH SECTOR INVESTMENT MINISTERE DE L'ECONOMIE ET DES FINANCES	3171A 0.6900	02/20/1990 06/15/1990	11/15/1998	05/15/2010 04/07/1999 12/31/1998	13.36 10.03	0.00 0.00	3.33 0.00	3.33 0.00	0.00 0.00	0.00 0.00
KINGDOM OF MOROCCO PORT SECTOR - KINGDOM MINISTERE DE L'ECONOMIE ET DES FINANCES	3283A 1.7100	12/20/1990 05/09/1991	09/15/1998	03/15/2011 10/21/1998 06/30/1998	8.09 6.64	0.00 0.00	1.57 0.00	1.60 0.00	0.00 0.00	0.00 0.00
KINGDOM OF MOROCCO RURAL BASIC EDUCATION DEV. MINISTERE DE L'ECONOMIE ET DES FINANCES	3295A 0.9400	02/26/1991 09/06/1991	11/15/1998	05/15/2011 11/15/1998 06/30/1998	25.91 20.47	0.00 0.00	5.44 0.00	5.44 0.00	0.00 0.00	0.00 0.00
KINGDOM OF MOROCCO 2ND LARGE-SCALE IRRIG. IMPROV. MINISTERE DE L'ECONOMIE ET DES FINANCES	3587A 0.4800	03/30/1993 06/14/1993	12/15/1998	06/15/2013 05/31/2001 12/31/2000	96.74 46.07	0.00 0.00	46.92 0.00	56.47 0.00	0.00 0.00	0.00 0.00
KINGDOM OF MOROCCO LAND DEVELOPMENT (KINGDOM) MINISTERE DE L'ECONOMIE ET DES FINANCES	3618A 0.6600	06/10/1993 06/14/1993	02/15/1999	08/15/2013 01/26/2001 06/30/2000	48.91 36.43	0.00 0.00	12.48 0.00	12.48 0.00	0.00 0.00	0.00 0.00
KINGDOM OF MOROCCO ENVIRONMENTAL MANAGEMENT MINISTERE DE L'ECONOMIE ET DES FINANCES	3647A 0.5900	09/14/1993 05/20/1994	06/15/1999	12/15/2013 08/01/2000 12/31/1999	4.09 3.96	0.00 0.00	0.12 0.00	0.14 0.00	0.00 0.00	0.00 0.00
KINGDOM OF MOROCCO	3664A	11/23/1993	08/15/1999	02/15/2014	57.30	0.00	24.13	29.22	0.00	0.00



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FIFTH WATER SUPPLY (KINGDOM) MINISTERE DE L'ECONOMIE ET DES FINANCES	0.5500	12/03/1993	12/14/2001	31.62	0.00	0.00	0.00	0.00	0.00
		09/01/1994	12/31/2001						
KINGDOM OF MOROCCO IRRIGATED AREAS AGRICUL SERV MINISTERE DE L'ECONOMIE ET DES FINANCES	3688A 0.5500	12/21/1993	08/15/1999	02/15/2014	16.51	0.00	9.28	11.91	0.00
		02/06/1995	11/16/2001		6.02	0.00	0.00	0.00	0.00
		05/04/1995	06/30/2001						
KINGDOM OF MOROCCO 2ND AGRICULTURE SECTOR INVESTM MINISTERE DE L'ECONOMIE ET DES FINANCES	3765A 0.6200	06/23/1994	01/15/2000	07/15/2014	14.21	0.00	7.36	7.36	0.00
		12/05/1994	11/12/1998		6.85	0.00	0.00	0.00	0.00
		03/13/1995	06/30/1998						
KINGDOM OF MOROCCO SECONDARY, TERTIARY & RURAL RD MINISTERE DE L'ECONOMIE ET DES FINANCES	3901A 0.3800	06/08/1995	12/15/2000	06/15/2015	55.28	0.00	48.32	63.21	0.00
		07/07/1995	10/16/2002		0.00	0.00	0.00	0.00	0.00
		10/03/1995	06/30/2002						
KINGDOM OF MOROCCO 21 FINANCIAL MARKETS DEVELOPMENT MINISTERE DE L'ECONOMIE ET DES FINANCES	39280 0.0000	07/27/1995	05/15/1999	11/15/2010	125.00	0.00	125.00	125.00	0.00
		08/01/1995	10/12/1995		0.00	0.00	0.00	0.00	0.00
		08/31/1995	06/30/1998						
KINGDOM OF MOROCCO 21 FINANCIAL MARKETS DEVELOPMENT MINISTERE DE L'ECONOMIE ET DES FINANCES	39281 0.0000	07/27/1995	05/15/1999	11/15/2010	125.00	0.00	117.69	107.05	0.00
		08/01/1995	11/21/1996		0.00	0.00	0.00	0.00	0.00
		08/31/1995	06/30/1998						
KINGDOM OF MOROCCO 21 EMERGENCY DROUGHT RECOVERY MINISTERE DE L'ECONOMIE ET DES FINANCES	39350 0.0000	08/29/1995	07/15/1999	01/15/2011	50.00	0.00	50.00	50.00	0.00
		08/30/1995	09/29/1996		0.00	0.00	0.00	0.00	0.00
		10/06/1995	06/30/1998						
KINGDOM OF MOROCCO 21 EMERGENCY DROUGHT RECOVERY MINISTERE DE L'ECONOMIE ET DES FINANCES	39351 0.0000	08/29/1995	07/15/1999	01/15/2011	50.00	0.00	45.70	43.26	0.00
		08/30/1995	06/25/1998		0.00	0.00	0.00	0.00	0.00
		10/06/1995	06/30/1998						



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KINGDOM OF MOROCCO BASIC EDUCATION MINISTERE DE L'ECONOMIE ET DES FINANCES	4024A 1.2700	05/30/1996 09/27/1996 12/24/1996	11/15/2001	05/15/2016 05/19/2004 12/31/2003	41.95 9.46	0.00 0.00	32.49 0.00	32.49 0.00	0.00 0.00	0.00 0.00
KINGDOM OF MOROCCO BASIC HEALTH MINISTERE DE L'ECONOMIE ET DES FINANCES	4025A 0.2000	05/30/1996 09/27/1996 12/24/1996	11/15/2001	05/15/2016 04/16/2003 12/31/2003	62.26 0.00	0.00 0.00	54.93 0.00	70.91 0.00	0.00 0.00	0.00 0.00
KINGDOM OF MOROCCO COORDIN & MONITORING SOC PROGR MINISTERE DE L'ECONOMIE ET DES FINANCES	4026A 0.2000	05/30/1996 09/27/1996 12/24/1996	11/15/2001	05/15/2016 11/24/2003 12/31/2003	26.58 0.06	0.00 0.00	22.98 0.00	30.20 0.00	0.00 0.00	0.00 0.00
KINGDOM OF MOROCCO THIRD PRIVATE SECTOR DEV MINISTERE DE L'ECONOMIE ET DES FINANCES	40910 1.6600	09/12/1996 09/27/1996 12/24/1996	05/15/2002	11/15/2016 04/30/2003 12/31/2002	11.50 0.15	0.00 0.00	11.35 0.00	11.35 0.00	0.00 0.00	0.00 0.00
KINGDOM OF MOROCCO THIRD PRIVATE SECTOR DEV MINISTERE DE L'ECONOMIE ET DES FINANCES	40911 0.1900	09/12/1996 09/27/1996 12/24/1996	05/15/2002	11/15/2016 05/15/2003 12/31/2002	11.50 3.37	0.00 0.00	6.70 0.00	8.15 0.00	0.00 0.00	0.00 0.00
OFFICE NATIONAL DES CHEMINS DE FER RAILWAY RESTRUCTURING MINISTERE DE L'ECONOMIE ET DES FINANCES	41280 1.6600	12/19/1996 04/30/1997 07/22/1997	05/15/2002	11/15/2016 05/12/1999 11/30/2004	42.50 31.21	0.00 0.00	11.29 0.00	11.29 0.00	0.00 0.00	0.00 0.00
OFFICE NATIONAL DES CHEMINS DE FER RAILWAY RESTRUCTURING MINISTERE DE L'ECONOMIE ET DES FINANCES	41281 0.1900	12/19/1996 04/30/1997 07/22/1997	05/15/2002	11/15/2016 06/16/2003 11/30/2004	42.50 15.44	0.00 0.00	24.47 0.00	26.32 0.00	0.00 0.00	0.00 0.00
COMMUNAL INFRASTRUCTURE FUND ²¹ SECOND MUNICIPAL FINANCE MINISTERE DE L'ECONOMIE ET DES FINANCES	42310 0.0000	09/11/1997 10/07/1997 02/24/1998	04/15/2001	10/15/2012 01/31/2003 12/31/2002	35.00 0.00	0.00 0.00	35.00 0.00	35.00 0.00	0.00 0.00	0.00 0.00



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COMMUNAL INFRASTRUCTURE FUND 21	42311	09/11/1997	04/15/2001	10/15/2012	35.00	0.00	28.52	42.09	0.00	0.00
SECOND MUNICIPAL FINANCE	0.0000	10/07/1997		01/31/2003	0.01	0.00	0.00	0.00	0.00	0.00
MINISTERE DE L'ECONOMIE ET DES FINANCES		02/24/1998		12/31/2002						
TOTALS FOR FULLY-REPAID/CANCELLED					1,008.50	0.00	728.77	788.12	0.00	0.00
					233.57	0.00	0.00	0.00	0.00	0.00
** FULLY-DISBURSED **										
KINGDOM OF MOROCCO	42540	11/25/1997	03/15/2003	09/15/2017	5.00	0.00	5.00	4.76	0.24	0.00
RURAL WATER SUPPLY & SANIT.	1.8600	10/05/1998		04/04/2001	0.00	0.24	0.00	0.00	0.00	0.24
MINISTERE DE L'ECONOMIE ET DES FINANCES		01/05/1999		12/31/2002						
KINGDOM OF MOROCCO	42541	11/25/1997	03/15/2003	09/15/2017	5.00	0.00	3.97	5.46	0.21	0.00
RURAL WATER SUPPLY & SANIT.	0.1800	10/05/1998		07/01/2002	0.00	0.21	0.00	0.00	0.00	0.21
MINISTERE DE L'ECONOMIE ET DES FINANCES		01/05/1999		12/31/2002						
KINGDOM OF MOROCCO	42890	02/26/1998	09/15/2003	03/15/2018	10.00	0.00	10.00	9.03	0.98	0.00
WATER RESOURCES MANAGEMENT	1.8600	10/05/1998		01/03/2005	0.00	0.98	0.00	0.00	0.00	0.98
MINISTERE DE L'ECONOMIE ET DES FINANCES		01/05/1999		12/31/2004						
KINGDOM OF MOROCCO	42891	02/26/1998	09/15/2003	03/15/2018	10.00	0.00	4.46	3.98	0.30	0.00
WATER RESOURCES MANAGEMENT	0.1800	10/05/1998		05/11/2005	6.22	0.30	0.00	0.00	0.00	0.30
MINISTERE DE L'ECONOMIE ET DES FINANCES		01/05/1999		12/31/2004						
KINGDOM OF MOROCCO	43400	06/09/1998	11/15/2003	05/15/2018	50.00	0.00	50.00	42.78	7.23	0.00
CONTRACTUAL SAVINGS DEV	1.6600	06/17/1998		06/25/1998	0.00	7.23	0.00	0.00	0.00	7.23
MINISTERE DE L'ECONOMIE ET DES FINANCES		06/24/1998		12/31/1998						
KINGDOM OF MOROCCO	43401	06/09/1998	11/15/2003	05/15/2018	50.00	0.00	48.93	50.32	6.11	0.00
CONTRACTUAL SAVINGS DEV	0.1900	06/17/1998		06/29/1998	0.00	6.11	0.00	0.00	0.00	6.11
MINISTERE DE L'ECONOMIE ET DES FINANCES		06/24/1998		12/31/1998						



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KINGDOM OF MOROCCO FES REHABILITATION MINISTERE DE L'ECONOMIE ET DES FINANCES	44020 0.1800	10/29/1998 12/10/1998 09/01/1999	04/15/2004	10/15/2018 04/27/2006 11/30/2005	7.00 2.00	0.00 0.80	5.39 0.00	4.80 0.00	0.80 0.00	0.00 0.80
COMMUNE URBAINE OF FES-MEDINA FES REHABILITATION MINISTERE DE L'ECONOMIE ET DES FINANCES	44030 0.1800	10/29/1998 12/10/1998 09/01/1999	04/15/2004	10/15/2018 08/15/2006 11/30/2005	7.00 2.84	0.00 0.64	4.23 0.00	4.03 0.00	0.64 0.00	0.00 0.64
KINGDOM OF MOROCCO HEALTH FINANCING & MANAGEMENT MINISTERE DE L'ECONOMIE ET DES FINANCES	44240 0.4300	12/17/1998 09/29/1999 11/29/1999	09/15/2004	03/15/2019 05/23/2007 12/31/2006	66.00 26.62	0.00 6.74	44.75 0.00	38.52 0.00	6.74 0.00	0.00 6.74
KINGDOM OF MOROCCO LAKHDAR WATERSHED MGMNT PILOT MINISTERE DE L'ECONOMIE ET DES FINANCES	44260 2.0200	12/22/1998 09/29/1999 11/29/1999	08/15/2004	02/15/2019 05/11/2005 12/31/2004	4.00 1.43	0.00 0.49	2.57 0.00	2.08 0.00	0.49 0.00	0.00 0.49
KINGDOM OF MOROCCO PILOT FISHERIES DEVELOPMENT MINISTERE DE L'ECONOMIE ET DES FINANCES	44640 0.4300	05/06/1999 09/29/1999 12/08/1999	12/15/2004	06/15/2019 05/20/2004 12/31/2003	5.00 2.29	0.00 0.56	2.69 0.00	2.54 0.00	0.56 0.00	0.00 0.56
KINGDOM OF MOROCCO TELECOMMU. POST INFOR. TECH. MINISTERE DE L'ECONOMIE ET DES FINANCES	44650 2.1100	05/06/1999 05/12/1999 05/20/1999	09/15/2004	03/15/2019 12/19/2000 12/31/2000	101.00 0.00	0.00 19.05	101.00 0.00	81.96 0.00	19.05 0.00	0.00 19.05
KINGDOM OF MOROCCO POLICY REFORM SUPPORT MINISTERE DE L'ECONOMIE ET DES FINANCES	44830 2.1100	06/01/1999 06/14/1999 06/18/1999	09/15/2004	03/15/2019 06/21/1999 12/31/1999	250.00 0.00	0.00 47.13	250.00 0.00	202.87 0.00	47.13 0.00	0.00 47.13
KINGDOM OF MOROCCO LEGAL AND JUDICIAL DEVELOPMENT MINISTERE DE L'ECONOMIE ET DES FINANCES	45630 0.4400	06/15/2000 04/30/2001 07/16/2001	01/15/2006	07/15/2020 11/22/2004 06/30/2004	5.30 0.95	0.00 1.43	5.36 0.00	4.19 0.00	1.43 0.00	0.00 1.43



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KINGDOM OF MOROCCO SUSTAINABLE COASTAL TOURISM MINISTERE DE L'ECONOMIE ET DES FINANCES	45730 0.4300	06/30/2000 01/17/2001 04/17/2001	03/15/2006	09/15/2020 07/21/2004 06/30/2004	2.20 0.52	0.00 0.57	1.92 0.00	1.66 0.00	0.57 0.00	0.00 0.57
KINGDOM OF MOROCCO IRRIGATION BASED COMM DEVELOP MINISTERE DE L'ECONOMIE ET DES FINANCES	46070 0.7000	05/31/2001 04/12/2002 07/24/2002	02/15/2007	08/15/2021 04/06/2009 12/31/2008	32.57 6.26	0.00 8.62	27.82 0.00	21.47 0.00	8.62 0.00	0.00 8.62
KINGDOM OF MOROCCO SUPPORT FOR SOCIAL DEV AGENCY MINISTERE DE L'ECONOMIE ET DES FINANCES	46610 0.4300	06/04/2002 02/07/2003 05/22/2003	02/15/2008	08/15/2022 11/19/2008 06/30/2008	5.00 0.87	0.00 2.18	6.20 0.00	3.54 0.00	2.18 0.00	0.00 2.18
KINGDOM OF MOROCCO ALPHA MAROC MINISTERE DE L'ECONOMIE ET DES FINANCES	46790 0.4300	09/18/2002 02/07/2003 05/05/2003	02/15/2008	08/15/2022 10/27/2010 12/31/2007	4.10 2.87	0.00 0.53	1.72 0.00	1.00 0.00	0.53 0.00	0.00 0.53
KINGDOM OF MOROCCO ASSET MANAGEMENT REFORM SECTOR MINISTERE DE L'ECONOMIE ET DES FINANCES	47000 0.4300	06/05/2003 06/18/2003 08/22/2003	09/15/2008	03/15/2023 03/13/2006 03/15/2006	45.00 0.00	0.00 20.40	49.11 0.00	29.06 0.00	20.40 0.00	0.00 20.40
KINGDOM OF MOROCCO RAINFED AGRICULTURE DEVELOPMT MINISTERE DE L'ECONOMIE ET DES FINANCES	47010 0.4300	06/10/2003 03/29/2004 07/07/2004	02/15/2009	08/15/2023 11/07/2012 12/31/2011	26.80 10.74	0.00 6.50	19.97 0.00	11.44 0.00	6.50 0.00	0.00 6.50
KINGDOM OF MOROCCO RURAL ROADS MINISTERE DE L'ECONOMIE ET DES FINANCES	47470 0.4300	06/29/2004 04/08/2005 06/21/2005	03/15/2010	09/15/2024 11/23/2011 06/30/2011	36.86 0.00	0.00 18.13	43.06 0.00	17.55 0.00	18.13 0.00	0.00 18.13
TOTALS FOR FULLY-DISBURSED					727.83	0.00	688.14	543.00	148.82	0.00
					63.61	148.82	0.00	0.00	0.00	148.82
TOTALS FOR Single Currency Loan					1,736.33	0.00	1,416.91	1,331.12	148.82	0.00



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** FULLY-REPAID/CANCELLED **					297.19	148.82	0.00	0.00	0.00	148.82
KINGDOM OF MOROCCO	1848S	05/20/1980	09/01/1998	03/01/2002	2.36	0.00	2.36	2.36	0.00	0.00
LOUKKOS RURAL DEVELOPMENT	8.2500	12/22/1980		01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
MINISTERE DE L'ECONOMIE ET DES FINANCES		09/29/1981		12/31/1988						
KINGDOM OF MOROCCO	2082S	01/07/1982	08/01/1998	02/01/1999	0.34	0.00	0.34	0.34	0.00	0.00
AGRICULTURAL DEVELOPMENT	11.6000	03/05/1982		01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
MINISTERE DE L'ECONOMIE ET DES FINANCES		11/30/1982		12/31/1990						
KINGDOM OF MOROCCO	2109S	03/23/1982	11/15/1998	05/15/1999	0.33	0.00	0.33	0.33	0.00	0.00
SMALL-SCALE MINING	11.6000	04/15/1982		01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
MINISTERE DE L'ECONOMIE ET DES FINANCES		11/19/1982		12/31/1987						
KINGDOM OF MOROCCO	2110S	03/23/1982	10/15/1998	04/15/1999	0.56	0.00	0.56	0.56	0.00	0.00
FORESTRY	11.6000	04/15/1982		01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
MINISTERE DE L'ECONOMIE ET DES FINANCES		10/28/1982		06/30/1990						
KINGDOM OF MOROCCO	2149S	05/20/1982	07/15/1998	07/15/1999	3.89	0.00	3.89	3.89	0.00	0.00
FIFTH EDUCATION	11.6000	11/05/1982		01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
MINISTERE DE L'ECONOMIE ET DES FINANCES		04/26/1983		03/31/1989						
KINGDOM OF MOROCCO	2217S	12/14/1982	11/01/1998	11/01/1999	0.96	0.00	0.96	0.96	0.00	0.00
AGRICULTURAL DEVELOPMENT	7.2600	05/23/1983		01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
MINISTERE DE L'ECONOMIE ET DES FINANCES		03/05/1984		12/31/1992						
KINGDOM OF MOROCCO	2253S	03/29/1983	08/15/1998	02/15/2000	4.12	0.00	4.12	4.12	0.00	0.00
SM- & MED-SCALE IRRIGATION	6.7100	06/29/1983		01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
MINISTERE DE L'ECONOMIE ET DES FINANCES		01/24/1984		12/31/1992						
KINGDOM OF MOROCCO	2254S	03/29/1983	12/01/1998	06/01/2000	11.77	0.00	11.77	11.77	0.00	0.00



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FOURTH HIGHWAY MINISTERE DE L'ECONOMIE ET DES FINANCES	7.2600	10/24/1983 08/24/1984	01/01/1998 12/31/1990	0.00	0.00	0.00	0.00	0.00	0.00
KINGDOM OF MOROCCO COMMUNAL INFRASTRUCTURE FUND MINISTERE DE L'ECONOMIE ET DES FINANCES	2272S 7.2600	04/26/1983 05/23/1983 04/02/1984	07/15/1998 01/01/1998 12/31/1989	3.09 0.00	0.00 0.00	3.09 0.00	3.09 0.00	0.00 0.00	0.00 0.00
KINGDOM OF MOROCCO INDUST & TRADE POLICY ADJ LOAN MINISTERE DE L'ECONOMIE ET DES FINANCES	2377S 7.2600	01/31/1984 03/19/1984 05/25/1984	09/15/1998 01/01/1998 06/30/1985	34.70 0.00	0.00 0.00	34.70 0.00	34.70 0.00	0.00 0.00	0.00 0.00
KINGDOM OF MOROCCO VOCATIONAL TRAINING MINISTERE DE L'ECONOMIE ET DES FINANCES	2479S 6.6500	11/27/1984 04/16/1985 09/05/1985	12/01/1998 01/01/1998 06/30/1992	5.87 0.00	0.00 0.00	5.87 0.00	5.87 0.00	0.00 0.00	0.00 0.00
KINGDOM OF MOROCCO ELECTRICAL & MECH. INDUSTRY MINISTERE DE L'ECONOMIE ET DES FINANCES	2487S 6.6500	01/15/1985 04/16/1985 01/06/1986	08/01/1998 01/01/1998 12/31/1990	4.30 0.00	0.00 0.00	4.30 0.00	4.30 0.00	0.00 0.00	0.00 0.00
CHARBONNAGES DU MAROC JERADA COAL MINE MODERNIZATION MINISTERE DE L'ECONOMIE ET DES FINANCES	2508S 6.7100	03/21/1985 06/03/1985 10/30/1985	10/15/1998 01/01/1998 06/30/1991	2.07 0.00	0.00 0.00	2.07 0.00	2.07 0.00	0.00 0.00	0.00 0.00
KINGDOM OF MOROCCO HEALTH DEVELOPMENT MINISTERE DE L'ECONOMIE ET DES FINANCES	2572S 2.9000	06/06/1985 01/17/1986 07/29/1986	08/15/1998 01/01/1998 12/31/1993	12.48 0.00	0.00 0.00	12.48 0.00	12.48 0.00	0.00 0.00	0.00 0.00
KINGDOM OF MOROCCO AGRICULTURAL SECTOR ADJ.LOAN MINISTERE DE L'ECONOMIE ET DES FINANCES	2590S 3.9600	06/20/1985 07/29/1985 10/28/1985	10/15/1998 01/01/1998 12/31/1987	46.64 0.00	0.00 0.00	46.64 0.00	46.64 0.00	0.00 0.00	0.00 0.00



STATEMENT OF LOANS
EXPRESSED IN MILLIONS OF UNITED STATES DOLLARS

Mar 31, 2017

Region :MIDDLE EAST AND NORTH AFRICA

Country:Morocco

Borrower ¹ Project Description Notes Guarantor	Loan	Approval Date	Maturities	Original	Undisbursed ^{3 19}	Disbursed	Repaid	Due ¹⁹	Exchange ⁹
	Number	Agreement Date	Last Disb Date	Principal			IBRD	IBRD	Adjustment
	Rate	Effective Date	Closing Date	Cancellations ⁸	Borrower's ^{18 19} Obligation	Sold ¹¹ 3rd Party	Repaid 3rd Party	Due 3rd Party	Loans Held ¹⁹
KINGDOM OF MOROCCO 2ND INDUST & TRADE ADJ. LOAN MINISTERE DE L'ECONOMIE ET DES FINANCES	2604S 3.9600	07/16/1985 07/29/1985 10/21/1985	10/15/1998 04/15/2005 01/01/1998 05/01/1987	93.36 0.00	0.00 0.00	93.36 0.00	93.36 0.00	0.00 0.00	0.00 0.00
KINGDOM OF MOROCCO LARGE SCALE IRR. IMPROVEMENT MINISTERE DE L'ECONOMIE ET DES FINANCES	2656S 3.1300	02/25/1986 04/11/1986 01/06/1987	08/15/1998 02/15/2006 01/01/1998 06/30/1993	24.51 0.00	0.00 0.00	24.51 0.00	24.51 0.00	0.00 0.00	0.00 0.00
KINGDOM OF MOROCCO EDUCATION SECTOR REFORM PROG. MINISTERE DE L'ECONOMIE ET DES FINANCES	2664S 3.1300	03/20/1986 05/09/1986 09/09/1986	08/15/1998 02/15/2006 01/01/1998 12/31/1989	80.00 0.00	0.00 0.00	80.00 0.00	80.00 0.00	0.00 0.00	0.00 0.00
KINGDOM OF MOROCCO 2ND VOCATIONAL TRAINING MINISTERE DE L'ECONOMIE ET DES FINANCES	2779S 3.1300	01/20/1987 03/13/1987 08/12/1987	12/01/1998 12/01/2006 01/01/1998 12/31/1993	12.37 0.00	0.00 0.00	12.37 0.00	12.37 0.00	0.00 0.00	0.00 0.00
KINGDOM OF MOROCCO PUBLIC ENTERPRISE RATIONALI. MINISTERE DE L'ECONOMIE ET DES FINANCES	2820S 4.7100	05/26/1987 07/27/1987 12/24/1987	10/01/1998 04/01/2007 01/01/1998 06/30/1990	143.74 0.00	0.00 0.00	143.74 0.00	143.74 0.00	0.00 0.00	0.00 0.00
KINGDOM OF MOROCCO NAT. WATER SUPPLY REHAB. MINISTERE DE L'ECONOMIE ET DES FINANCES	2825S 4.7100	06/02/1987 07/27/1987 04/22/1988	10/01/1998 04/01/2007 01/01/1998 06/30/1996	34.01 0.00	0.00 0.00	34.01 0.00	34.01 0.00	0.00 0.00	0.00 0.00
KINGDOM OF MOROCCO GREATER CASABLANCA SEWERAGE MINISTERE DE L'ECONOMIE ET DES FINANCES	2826S 4.7100	06/02/1987 07/27/1987 10/14/1988	08/01/1998 08/01/2007 01/01/1998 06/30/1997	28.21 0.00	0.00 0.00	28.21 0.00	28.21 0.00	0.00 0.00	0.00 0.00
KINGDOM OF MOROCCO 2ND AGRICULTURAL SECTOR ADJ. MINISTERE DE L'ECONOMIE ET DES FINANCES	2885S 4.7100	11/24/1987 12/04/1987 07/26/1988	10/15/1998 10/15/2007 01/01/1998 04/01/1992	142.50 0.00	0.00 0.00	142.50 0.00	142.50 0.00	0.00 0.00	0.00 0.00



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	Number	Agreement Date	Last Disb Date	Principal			IBRD	IBRD	Adjustment	
	Rate	Effective Date	Closing Date	Cancellations ⁸	Borrower's ^{18 19} Obligation	Sold ¹¹ 3rd Party	Repaid 3rd Party	Due 3rd Party	Loans Held ¹⁹	
KINGDOM OF MOROCCO POWER DISTRIBUTION MINISTERE DE L'ECONOMIE ET DES FINANCES	2910S 5.9100	02/16/1988 06/21/1989 05/09/1990	09/15/1998 01/01/1998 06/30/1996	03/15/2008	48.82 0.00	0.00 0.00	48.82 0.00	48.82 0.00	0.00 0.00	0.00 0.00
KINGDOM OF MOROCCO SECOND SMALL & MED. SCALE IRR MINISTERE DE L'ECONOMIE ET DES FINANCES	2954S 5.9100	06/14/1988 01/27/1989 06/16/1989	08/15/1998 01/01/1998 12/31/1996	08/15/2008	13.96 0.00	0.00 0.00	13.96 0.00	13.96 0.00	0.00 0.00	0.00 0.00
KINGDOM OF MOROCCO STRUCTURAL ADJUSTMENT MINISTERE DE L'ECONOMIE ET DES FINANCES	3001S 5.9100	12/01/1988 12/02/1988 12/20/1988	07/15/1998 01/01/1998 12/31/1989	01/15/2009	166.25 0.00	0.00 0.00	166.25 0.00	166.25 0.00	0.00 0.00	0.00 0.00
KINGDOM OF MOROCCO RURAL PRIMARY EDUCATION MINISTERE DE L'ECONOMIE ET DES FINANCES	3026S 4.3600	03/14/1989 07/21/1989 11/01/1989	08/15/1998 01/01/1998 12/31/1996	02/15/2009	61.83 0.00	0.00 0.00	61.83 0.00	61.83 0.00	0.00 0.00	0.00 0.00
KINGDOM OF MOROCCO AGRICULTURAL RESEARCH & EXTEN. MINISTERE DE L'ECONOMIE ET DES FINANCES	3036S 2.9300	04/18/1989 09/22/1989 03/21/1990	08/15/1998 01/01/1998 06/30/1996	02/15/2009	17.90 0.00	0.00 0.00	17.90 0.00	17.90 0.00	0.00 0.00	0.00 0.00
KINGDOM OF MOROCCO PUBLIC ADMINISTRATION SUPPORT MINISTERE DE L'ECONOMIE ET DES FINANCES	3048S 2.9300	05/02/1989 09/28/1989 12/28/1989	07/15/1998 01/01/1998 12/31/1995	07/15/2009	19.06 0.00	0.00 0.00	19.06 0.00	19.06 0.00	0.00 0.00	0.00 0.00
KINGDOM OF MOROCCO SECOND HOUSING FINANCE MINISTERE DE L'ECONOMIE ET DES FINANCES	3121S 4.3600	09/14/1989 10/27/1989 03/30/1990	07/15/1998 01/01/1998 06/30/1995	07/15/2009	0.58 0.00	0.00 0.00	0.58 0.00	0.58 0.00	0.00 0.00	0.00 0.00
KINGDOM OF MOROCCO 2ND FORESTRY DEVELOPMENT MINISTERE DE L'ECONOMIE ET DES FINANCES	3156S 2.5700	01/09/1990 06/15/1990 09/11/1990	08/15/1998 06/06/1998 06/30/1998	02/15/2010	33.79 0.00	0.00 0.00	33.79 0.00	33.79 0.00	0.00 0.00	0.00 0.00



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	Number	Agreement Date		Last Disb Date		Principal			IBRD	IBRD	Adjustment
	Rate	Effective Date		Closing Date		Cancellations ⁸	Borrower's ^{18 19} Obligation	Sold ¹¹ 3rd Party	Repaid 3rd Party	Due 3rd Party	Loans Held ¹⁹
KINGDOM OF MOROCCO HIGHWAY SECTOR MINISTERE DE L'ECONOMIE ET DES FINANCES	3168S 2.5700	02/08/1990 03/15/1990 07/12/1990	11/01/1998	05/01/2010 01/01/1998 06/30/1996		68.72 0.00	0.00 0.00	68.72 0.00	68.72 0.00	0.00 0.00	0.00 0.00
KINGDOM OF MOROCCO HEALTH SECTOR INVESTMENT MINISTERE DE L'ECONOMIE ET DES FINANCES	3171S 3.4700	02/20/1990 06/15/1990 09/11/1990	11/01/1998	05/01/2010 03/09/1998 12/31/1998		78.11 0.00	0.00 0.00	78.11 0.00	78.11 0.00	0.00 0.00	0.00 0.00
KINGDOM OF MOROCCO 2ND RURAL ELECTRIFICATION MINISTERE DE L'ECONOMIE ET DES FINANCES	3262S 2.5700	10/04/1990 06/14/1991 02/09/1993	07/15/1998	07/15/2010 01/01/1998 06/30/1997		29.24 0.00	0.00 0.00	29.24 0.00	29.24 0.00	0.00 0.00	0.00 0.00
KINGDOM OF MOROCCO PORT SECTOR - KINGDOM MINISTERE DE L'ECONOMIE ET DES FINANCES	3283S 6.0900	12/20/1990 05/09/1991 01/06/1992	09/15/1998	03/15/2011 02/17/1998 06/30/1998		17.75 0.00	0.00 0.00	17.75 0.00	17.75 0.00	0.00 0.00	0.00 0.00
KINGDOM OF MOROCCO RURAL BASIC EDUCATION DEV. MINISTERE DE L'ECONOMIE ET DES FINANCES	3295S 2.1300	02/26/1991 09/06/1991 03/19/1992	11/01/1998	05/01/2011 05/12/1998 06/30/1998		41.98 0.00	0.00 0.00	41.98 0.00	41.98 0.00	0.00 0.00	0.00 0.00
KINGDOM OF MOROCCO FINANCIAL SECTOR DEV (KINGDOM) MINISTERE DE L'ECONOMIE ET DES FINANCES	3365S 1.6400	06/25/1991 08/16/1991 11/14/1991	09/15/1998	09/15/2011 01/01/1998 06/30/1993		117.89 0.00	0.00 0.00	117.89 0.00	117.89 0.00	0.00 0.00	0.00 0.00
KINGDOM OF MOROCCO AGRICULTURE SECTOR INVESTMENT MINISTERE DE L'ECONOMIE ET DES FINANCES	3403S 2.1300	09/17/1991 10/25/1991 03/24/1992	09/01/1998	09/01/2011 01/01/1998 06/30/1994		47.16 0.00	0.00 0.00	47.16 0.00	47.16 0.00	0.00 0.00	0.00 0.00
KINGDOM OF MOROCCO SECOND STRUCTURAL ADJUSTMENT MINISTERE DE L'ECONOMIE ET DES FINANCES	3463S 0.9800	04/30/1992 04/30/1992 06/01/1992	07/15/1998	07/15/2012 01/01/1998 12/31/1993		269.99 0.00	0.00 0.00	269.99 0.00	269.99 0.00	0.00 0.00	0.00 0.00



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	Number	Agreement Date	Last Disb Date	Principal			IBRD	IBRD	Adjustment	
	Rate	Effective Date	Closing Date	Cancellations ⁸	Borrower's ^{18 19} Obligation	Sold ¹¹ 3rd Party	Repaid 3rd Party	Due 3rd Party	Loans Held ¹⁹	
KINGDOM OF MOROCCO 2ND LARGE-SCALE IRRIG. IMPROV. MINISTERE DE L'ECONOMIE ET DES FINANCES	3587S 0.3300	03/30/1993 06/14/1993 09/22/1993	12/15/1998 06/10/1998 12/31/2000	06/15/2013	66.26 0.00	0.00 0.00	66.26 0.00	66.26 0.00	0.00 0.00	0.00 0.00
KINGDOM OF MOROCCO LAND DEVELOPMENT (KINGDOM) MINISTERE DE L'ECONOMIE ET DES FINANCES	3618S 0.3300	06/10/1993 06/14/1993 12/10/1993	02/15/1999 10/16/1998 06/30/2000	08/15/2013	17.09 0.00	0.00 0.00	17.09 0.00	17.09 0.00	0.00 0.00	0.00 0.00
KINGDOM OF MOROCCO ENVIRONMENTAL MANAGEMENT MINISTERE DE L'ECONOMIE ET DES FINANCES	3647S 0.4700	09/14/1993 05/20/1994 10/06/1994	06/01/1999 02/22/2000 12/31/1999	12/01/2013	1.91 0.00	0.00 0.00	1.91 0.00	1.91 0.00	0.00 0.00	0.00 0.00
KINGDOM OF MOROCCO FIFTH WATER SUPPLY (KINGDOM) MINISTERE DE L'ECONOMIE ET DES FINANCES	3664S 0.3300	11/23/1993 12/03/1993 09/01/1994	08/01/1999 07/12/1999 12/31/2001	02/01/2014	30.70 0.01	0.00 0.00	30.69 0.00	30.69 0.00	0.00 0.00	0.00 0.00
KINGDOM OF MOROCCO IRRIGATED AREAS AGRICUL SERV MINISTERE DE L'ECONOMIE ET DES FINANCES	3688S 0.3300	12/21/1993 02/06/1995 05/04/1995	08/01/1999 03/27/1998 06/30/2001	02/01/2014	3.49 0.00	0.00 0.00	3.49 0.00	3.49 0.00	0.00 0.00	0.00 0.00
KINGDOM OF MOROCCO 2ND AGRICULTURE SECTOR INVESTM MINISTERE DE L'ECONOMIE ET DES FINANCES	3765S 0.4700	06/23/1994 12/05/1994 03/13/1995	01/01/2000 09/08/1997 06/30/1998	07/01/2014	45.79 0.00	0.00 0.00	45.79 0.00	45.79 0.00	0.00 0.00	0.00 0.00
KINGDOM OF MOROCCO SECONDARY, TERTIARY & RURAL RD MINISTERE DE L'ECONOMIE ET DES FINANCES	3901S 0.3300	06/08/1995 07/07/1995 10/03/1995	12/15/2000 02/26/1999 06/30/2002	06/15/2015	2.32 0.00	0.00 0.00	2.32 0.00	2.32 0.00	0.00 0.00	0.00 0.00
KINGDOM OF MOROCCO BASIC EDUCATION MINISTERE DE L'ECONOMIE ET DES FINANCES	4024S 0.2500	05/30/1996 09/27/1996 12/24/1996	11/15/2001 02/16/2000 12/31/2003	05/15/2016	12.05 0.00	0.00 0.00	12.05 0.00	12.05 0.00	0.00 0.00	0.00 0.00



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Borrower ¹ Project Description Notes Guarantor	Loan	Approval Date	Maturities		Original	Undisbursed ^{3 19}	Disbursed	Repaid	Due ¹⁹	Exchange ⁹
	Number	Agreement Date	Last Disb Date		Principal			IBRD	IBRD	Adjustment
	Rate	Effective Date	Closing Date		Cancellations ⁸	Borrower's ^{18 19} Obligation	Sold ¹¹ 3rd Party	Repaid 3rd Party	Due 3rd Party	Loans Held ¹⁹
KINGDOM OF MOROCCO BASIC HEALTH MINISTERE DE L'ECONOMIE ET DES FINANCES	4025S 0.2500	05/30/1996 09/27/1996 12/24/1996	11/15/2001	05/15/2016 01/07/1999 12/31/2003	5.74 0.00	0.00 0.00	5.74 0.00	5.74 0.00	0.00 0.00	0.00 0.00
KINGDOM OF MOROCCO COORDIN & MONITORING SOC PROGR MINISTERE DE L'ECONOMIE ET DES FINANCES	4026S 0.2500	05/30/1996 09/27/1996 12/24/1996	11/15/2001	05/15/2016 01/07/1999 12/31/2003	1.42 0.00	0.00 0.00	1.42 0.00	1.42 0.00	0.00 0.00	0.00 0.00
TOTALS FOR FULLY-REPAID/CANCELLED					1,911.97 0.01	0.00 0.00	1,911.96 0.00	1,911.96 0.00	0.00 0.00	0.00 0.00
TOTALS FOR Single Currency Pool Loan - EU					1,911.97 0.01	0.00 0.00	1,911.96 0.00	1,911.96 0.00	0.00 0.00	0.00 0.00
COUNTRY TOTALS FOR ALL LOANS					16,114.31 1,755.16	1,145.46 4,587.97	12,967.74 20.11	7,581.24 20.11	5,429.41 0.00	841.44- 6,574.87



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Region :MIDDLE EAST AND NORTH AFRICA

Country:Malta

Borrower ¹ Project Description Notes Guarantor	Loan	Approval Date	Maturities		Original	Undisbursed ^{3 19}	Disbursed	Repaid	Due ¹⁹	Exchange ⁹
	Number	Agreement Date	Last Disb Date		Principal	Borrower's ^{18 19}	Sold ¹¹	Repaid	Due	Adjustment
	Rate	Effective Date	Closing Date		Cancellations ⁸	Obligation	3rd Party	3rd Party	3rd Party	Loans Held ¹⁹
** FULLY-REPAID/CANCELLED **										
STATE OF MALTA	03510	08/13/1963	04/15/1966	04/15/1983	7.50	0.00	6.04	0.03	0.00	0.00
MALTA ELECTRICITY BOARD	5.5000	09/06/1963			1.46	0.00	6.01	6.01	0.00	0.00
H. M. TREASURY		12/04/1963		03/31/1968						
TOTALS FOR FULLY-REPAID/CANCELLED					7.50	0.00	6.04	0.03	0.00	0.00
					1.46	0.00	6.01	6.01	0.00	0.00
TOTALS FOR Non-Pool Loan					7.50	0.00	6.04	0.03	0.00	0.00
					1.46	0.00	6.01	6.01	0.00	0.00
COUNTRY TOTALS FOR ALL LOANS					7.50	0.00	6.04	0.03	0.00	0.00
					1.46	0.00	6.01	6.01	0.00	0.00



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	Number	Agreement Date		Last Disb Date	Principal			IBRD	IBRD	Adjustment
	Rate	Effective Date		Closing Date	Cancellations ⁸	Borrower's ^{18 19} Obligation	Sold ¹¹ 3rd Party	Repaid 3rd Party	Due 3rd Party	Loans Held ¹⁹
** FULLY-REPAID/CANCELLED **										
SULTANATE OF OMAN SECOND HIGHWAY MAINTENANCE	20840 11.6000	01/12/1982 03/31/1982 05/26/1982	10/01/1985	04/01/1997 05/01/1989 12/31/1988	15.00 0.00	0.00	15.00 0.00	15.00 0.00	0.00 0.00	0.00 0.00
SULTANATE OF OMAN 20 SECOND EDUCATION	24190 6.0300	05/17/1984 06/29/1984 10/26/1984	10/01/1987	04/01/1999 01/01/1998 12/31/1992	13.75 0.00	0.00	13.75 0.00	13.75 0.00	0.00 0.00	0.00 0.00
GENERAL TELECOMMUNICATION ORGANIZATION SECOND TELECOMMUNICATIONS	25130 7.0700	04/11/1985 09/20/1985 06/12/1986	05/01/1990	05/01/1995 07/17/1991 06/30/1991	23.00 0.00	0.00	23.00 0.00	23.00 0.00	0.00 0.00	0.00 0.00
SULTANATE OF OMAN 20 3RD HIGHWAY MAINTENANCE	26310 5.5900	10/29/1985 02/12/1986 07/03/1986	04/01/1989	10/01/2000 01/01/1998 12/31/1992	26.14 7.99	0.00	18.16 0.00	18.16 0.00	0.00 0.00	0.00 0.00
SULTANATE OF OMAN 20 THIRD EDUCATION	27990 6.0300	04/21/1987 07/17/1987 10/15/1987	01/15/1991	07/15/2002 01/01/1998 12/31/1994	9.15 0.81	0.00	8.34 0.00	8.34 0.00	0.00 0.00	0.00 0.00
SULTANATE OF OMAN 20 HEALTH	28070 5.2100	05/05/1987 07/17/1987 03/01/1988	01/15/1991	07/15/2002 01/01/1998 04/30/1995	11.57 5.41	0.00	6.15 0.00	6.15 0.00	0.00 0.00	0.00 0.00
TOTALS FOR FULLY-REPAID/CANCELLED					98.60 14.21	0.00	84.40 0.00	84.40 0.00	0.00 0.00	0.00 0.00
TOTALS FOR Currency Pool Loan					98.60 14.21	0.00	84.40 0.00	84.40 0.00	0.00 0.00	0.00 0.00
** FULLY-REPAID/CANCELLED **										
SULTANATE OF OMAN	09800	04/16/1974	09/01/1979	03/01/1994	5.70	0.00	5.70	5.49	0.00	0.00



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	Number	Agreement Date	Last Disb Date		Principal			IBRD	IBRD	Adjustment
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EDUCATION	7.2500	04/25/1974 03/31/1975	06/30/1980		0.00	0.00	0.21	0.21	0.00	0.00
SULTANATE OF OMAN TECHNICAL ASSISTANCE	09850 7.2500	04/16/1974 05/15/1974 12/11/1974	09/01/1977	03/01/1984 06/30/1985	2.75 0.12	0.00 0.00	2.63 0.31	2.32 0.31	0.00 0.00	0.00 0.00
SULTANATE OF OMAN HIGHWAY MAINTENANCE	14410 8.2000	05/31/1977 06/20/1977 09/14/1977	09/15/1980	03/15/1992 05/22/1985 06/30/1984	15.00 0.00	0.00 0.00	15.00 0.54	14.46 0.54	0.00 0.00	0.00 0.00
SULTANATE OF OMAN ENGINEERING	14420 8.2000	05/31/1977 06/20/1977 09/14/1977	10/15/1979	04/15/1987 06/30/1980	1.50 0.41	0.00 0.00	1.09 0.00	1.09 0.00	0.00 0.00	0.00 0.00
THE OMAN TELECOMMUNICATION CORPORATION TELECOMMUNICATIONS	18840 8.2500	06/24/1980 10/22/1980 05/01/1981	06/15/1985	06/15/1990 03/25/1985 12/31/1985	22.00 0.00	0.00 0.00	22.00 5.13	16.87 5.13	0.00 0.00	0.00 0.00
TOTALS FOR FULLY-REPAID/CANCELLED					46.95 0.53	0.00 0.00	46.42 6.19	40.23 6.19	0.00 0.00	0.00 0.00
TOTALS FOR Non-Pool Loan					46.95 0.53	0.00 0.00	46.42 6.19	40.23 6.19	0.00 0.00	0.00 0.00
** FULLY-REPAID/CANCELLED **										
SULTANATE OF OMAN SECOND EDUCATION	24198 7.9700	05/17/1984 06/29/1984 10/26/1984	10/01/1998	04/01/1999 01/01/1998 12/31/1992	1.25 0.00	0.00 0.00	1.25 0.00	1.25 0.00	0.00 0.00	0.00 0.00
SULTANATE OF OMAN 3RD HIGHWAY MAINTENANCE	26318 8.7600	10/29/1985 02/12/1986 07/03/1986	10/01/1998	10/01/2000 01/01/1998 12/31/1992	3.86 0.00	0.00 0.00	3.86 0.00	3.86 0.00	0.00 0.00	0.00 0.00



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EXPRESSED IN MILLIONS OF UNITED STATES DOLLARS

Mar 31, 2017

Region :MIDDLE EAST AND NORTH AFRICA

Country:Oman

Borrower ¹ Project Description Notes Guarantor	Loan	Approval Date		Maturities	Original	Undisbursed ^{3 19}	Disbursed	Repaid	Due ¹⁹	Exchange ⁹
	Number	Agreement Date		Last Disb Date	Principal			IBRD	IBRD	Adjustment
	Rate	Effective Date		Closing Date	Cancellations ⁸	Borrower's ^{18 19} Obligation	Sold ¹¹ 3rd Party	Repaid 3rd Party	Due 3rd Party	Loans Held ¹⁹
SULTANATE OF OMAN THIRD EDUCATION	2799S 5.3100	04/21/1987	07/15/1998	07/15/2002	4.65	0.00	4.65	4.65	0.00	0.00
		07/17/1987		01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
		10/15/1987		12/31/1994						
SULTANATE OF OMAN HEALTH	2807S 5.3100	05/05/1987	07/15/1998	07/15/2002	1.73	0.00	1.73	1.73	0.00	0.00
		07/17/1987		01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00
		03/01/1988		04/30/1995						
TOTALS FOR FULLY-REPAID/CANCELLED					11.50	0.00	11.50	11.50	0.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00
TOTALS FOR Single Currency Pool Loan - US					11.50	0.00	11.50	11.50	0.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00
COUNTRY TOTALS FOR ALL LOANS					157.05	0.00	142.31	136.12	0.00	0.00
					14.74	0.00	6.19	6.19	0.00	0.00



STATEMENT OF LOANS
EXPRESSED IN MILLIONS OF UNITED STATES DOLLARS

Mar 31, 2017

Region :MIDDLE EAST AND NORTH AFRICA

Country:Syria

Borrower ¹ Project Description Notes Guarantor	Loan	Approval Date		Maturities	Original	Undisbursed ^{3 19}	Disbursed	Repaid	Due ¹⁹	Exchange ⁹
	Number	Agreement Date		Last Disb Date	Principal			IBRD	IBRD	Adjustment
	Rate	Effective Date		Closing Date	Cancellations ⁸	Borrower's ^{18 19} Obligation	Sold ¹¹ 3rd Party	Repaid 3rd Party	Due 3rd Party	Loans Held ¹⁹
** FULLY-REPAID/CANCELLED **										
SYRIAN ARAB REPUBLIC SECOND EDUCATION MINISTRY OF COMMUNICATIONS	19750 9.6000	04/23/1981 01/13/1982 07/06/1982	09/15/1985	03/15/1998 06/30/1988	15.60 15.60	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
SYRIAN ARAB REPUBLIC SOUTHERN REGION AGRICUL DEV MINISTRY OF COMMUNICATIONS	21240 11.6000	04/06/1982 05/17/1982 05/24/1983	09/01/1986	03/01/1999 01/13/1988 06/30/1988	22.00 11.96	0.00 0.00	10.04 0.00	10.04 0.00	0.00 0.00	0.00 0.00
SYRIAN ARAB REPUBLIC HOMS AND HAMA SEWERAGE MINISTRY OF COMMUNICATIONS	24200 5.2400	05/22/1984 07/02/1984 08/20/1985	10/01/1988	04/01/2001 12/31/1992	30.00 29.93	0.00 0.00	0.07 0.00	0.07 0.00	0.00 0.00	0.00 0.00
SYRIAN ARAB REPUBLIC NATIONAL AGRIC. EXTENSION MINISTRY OF COMMUNICATIONS	26210 7.2100	09/19/1985 10/16/1985 10/20/1986	04/01/1989	10/01/2000 10/31/1990	7.50 7.50	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
SYRIAN ARAB REPUBLIC ALEPPO SEWERAGE MINISTRY OF COMMUNICATIONS	26920 7.2600	05/13/1986 05/27/1986 12/31/1987	12/01/1989	06/01/2001 12/31/1994	70.00 70.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
TOTALS FOR FULLY-REPAID/CANCELLED					145.10 134.99	0.00 0.00	10.11 0.00	10.11 0.00	0.00 0.00	0.00 0.00
TOTALS FOR Currency Pool Loan					145.10 134.99	0.00 0.00	10.11 0.00	10.11 0.00	0.00 0.00	0.00 0.00
** FULLY-REPAID/CANCELLED **										
SYRIAN ARAB REPUBLIC BALIKH IRRIGATION MINISTRY OF COMMUNICATIONS	09750 65.2500	03/19/1974 04/10/1974 09/12/1974	08/01/1982	02/01/2004 12/31/1984	63.00 3.48	0.00 0.00	59.53 0.00	59.53 0.00	0.00 0.00	0.00 0.00
ETABLISSEMENT PUBLIC DE L ELECTRICITE	09860	04/16/1974	07/01/1978	01/01/1999	25.00	0.00	25.00	25.00	0.00	0.00



STATEMENT OF LOANS
EXPRESSED IN MILLIONS OF UNITED STATES DOLLARS

Mar 31, 2017

Region :MIDDLE EAST AND NORTH AFRICA

Country:Syria

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



STATEMENT OF LOANS
EXPRESSED IN MILLIONS OF UNITED STATES DOLLARS

Mar 31, 2017

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Country:Syria

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



STATEMENT OF LOANS
EXPRESSED IN MILLIONS OF UNITED STATES DOLLARS

Mar 31, 2017

Region :MIDDLE EAST AND NORTH AFRICA

Country:Tunisia

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



STATEMENT OF LOANS
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Mar 31, 2017

Region :MIDDLE EAST AND NORTH AFRICA

Country:Tunisia

Borrower ¹ Project Description Notes Guarantor	Loan	Approval Date	Maturities		Original	Undisbursed ^{3 19}	Disbursed	Repaid	Due ¹⁹	Exchange ⁹
	Number	Agreement Date	Last Disb Date		Principal			IBRD	IBRD	Adjustment
	Rate	Effective Date	Closing Date		Cancellations ⁸	Borrower's ^{18 19} Obligation	Sold ¹¹ 3rd Party	Repaid 3rd Party	Due 3rd Party	Loans Held ¹⁹
Ministry of Investments and Intl. Co-op		04/02/1982	12/31/1988							
REPUBLIC OF TUNISIA	21080	03/23/1982	09/15/1986	03/15/1999	35.50	0.00	31.47	31.47	0.00	0.00
FIFTH HIGHWAY (RURAL ROADS)	11.6000	05/14/1982	03/11/1992		4.03	0.00	0.00	0.00	0.00	0.00
Ministry of Investments and Intl. Co-op		04/21/1983	10/31/1991							
BANQUE DE DEVELOPPEMENT ECONOMIQUE DE TU	21130	03/25/1982	11/15/1985	05/15/1997	30.50	0.00	20.92	20.92	0.00	0.00
ELECTRICAL & MECHANICAL INDUST	11.6000	05/14/1982	06/09/1987		9.58	0.00	0.00	0.00	0.00	0.00
Ministry of Investments and Intl. Co-op		12/02/1982	12/31/1987							
SOCIETE NATIONALE D EXPLOITATION ET DE D	21340	04/27/1982	11/01/1986	05/01/1999	30.50	0.00	30.50	30.50	0.00	0.00
SIXTH WATER SUPPLY	11.6000	05/14/1982	10/06/1988		0.00	0.00	0.00	0.00	0.00	0.00
Ministry of Investments and Intl. Co-op		10/20/1982	12/31/1987							
REPUBLIC OF TUNISIA	21570	05/25/1982	11/01/1986	05/01/1999	22.00	0.00	14.46	14.46	0.00	0.00
IRRIGATION DEVELOPMENT	11.6000	06/08/1982	01/24/1990		7.54	0.00	0.00	0.00	0.00	0.00
Ministry of Investments and Intl. Co-op		02/01/1983	06/30/1989							
REPUBLIC OF TUNISIA	21970	09/21/1982	06/01/1987	12/01/1999	4.50	0.00	3.93	3.93	0.00	0.00
TECHNICAL ASSISTANCE	11.6000	10/29/1982	12/30/1988		0.57	0.00	0.00	0.00	0.00	0.00
Ministry of Investments and Intl. Co-op		05/05/1983	06/30/1988							
REPUBLIC OF TUNISIA 20	22230	12/16/1982	04/01/1986	10/01/2002	18.60	0.00	18.15	18.15	0.00	0.00
3RD URBAN DEVELOPMENT	5.5900	01/11/1983	01/01/1998		0.45	0.00	0.00	0.00	0.00	0.00
Ministry of Investments and Intl. Co-op		09/08/1983	06/30/1993							
REPUBLIC OF TUNISIA 20	22300	12/23/1982	04/01/1987	10/01/1999	24.86	0.00	18.63	18.63	0.00	0.00
FIFTH EDUCATION	5.5900	01/11/1983	01/01/1998		6.23	0.00	0.00	0.00	0.00	0.00
Ministry of Investments and Intl. Co-op		09/08/1983	12/31/1989							
REPUBLIC OF TUNISIA 20	22340	01/25/1983	11/01/1987	05/01/2000	15.19	0.00	9.00	9.00	0.00	0.00



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Region :MIDDLE EAST AND NORTH AFRICA

Country:Tunisia

Borrower ¹ Project Description Notes Guarantor	Loan	Approval Date	Maturities		Original	Undisbursed ^{3 19}	Disbursed	Repaid	Due ¹⁹	Exchange ⁹
	Number	Agreement Date	Last Disb Date		Principal			IBRD	IBRD	Adjustment
	Rate	Effective Date	Closing Date		Cancellations ⁸	Borrower's ^{18 19} Obligation	Sold ¹¹ 3rd Party	Repaid 3rd Party	Due 3rd Party	Loans Held ¹⁹
CENTRAL TUNISIA IRRIGATION Ministry of Investments and Intl. Co-op	5.5900	02/28/1983	01/01/1998		6.19	0.00	0.00	0.00	0.00	0.00
		11/02/1983	12/31/1990							
REPUBLIC OF TUNISIA 20 THIRD URBAN SEWERAGE Ministry of Investments and Intl. Co-op	22550	03/29/1983	11/01/1987	05/01/2000	29.10	0.00	28.18	28.18	0.00	0.00
	5.5900	06/16/1983	01/01/1998		0.93	0.00	0.00	0.00	0.00	0.00
		08/30/1984	12/31/1992							
REPUBLIC OF TUNISIA 20 SFAX FLOOD PROTECTION Ministry of Investments and Intl. Co-op	22890	05/24/1983	10/15/1987	04/15/2000	21.60	0.00	18.89	18.89	0.00	0.00
	5.5900	06/16/1983	01/01/1998		2.71	0.00	0.00	0.00	0.00	0.00
		06/08/1984	06/30/1989							
SOCIETE DE FONDERIES ET DE MECANIQUE 20 SOFOMECA FOUNDRY MODERNIZATION Ministry of Investments and Intl. Co-op	23010	06/02/1983	04/15/1987	04/15/1998	16.80	0.00	16.75	16.75	0.00	0.00
	6.4400	06/16/1983	01/31/1989		0.05	0.00	0.00	0.00	0.00	0.00
		04/16/1984	06/30/1988							
REPUBLIC OF TUNISIA 20 MINING TECHNICAL ASSISTANCE Ministry of Investments and Intl. Co-op	23460	09/13/1983	01/01/1988	07/01/2000	12.15	0.00	6.15	6.15	0.00	0.00
	6.0300	02/07/1984	01/01/1998		6.00	0.00	0.00	0.00	0.00	0.00
		11/16/1984	12/31/1990							
REPUBLIC OF TUNISIA 20 SEVENTH WATER SUPPLY Ministry of Investments and Intl. Co-op	23680	12/13/1983	04/01/1988	10/01/2000	40.43	0.00	40.43	40.43	0.00	0.00
	5.5900	02/07/1984	01/01/1998		0.00	0.00	0.00	0.00	0.00	0.00
		11/02/1984	06/30/1993							
REPUBLIC OF TUNISIA 20 SECOND URBAN TRANSPORT Ministry of Investments and Intl. Co-op	24290	05/29/1984	10/01/1988	04/01/2001	25.40	0.00	25.40	25.40	0.00	0.00
	5.5900	08/28/1984	01/01/1998		0.00	0.00	0.00	0.00	0.00	0.00
		06/26/1985	06/30/1993							
SOCIETE TUNISIENNE DE L ELECTRICITE ET D 20 FOURTH POWER Ministry of Investments and Intl. Co-op	24550	06/27/1984	10/01/1988	04/01/2001	33.74	0.00	16.56	16.56	0.00	0.00
	5.5900	08/28/1984	01/01/1998		17.18	0.00	0.00	0.00	0.00	0.00
		10/31/1985	12/31/1990							



STATEMENT OF LOANS
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Region :MIDDLE EAST AND NORTH AFRICA

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Borrower ¹ Project Description Notes Guarantor	Loan	Approval Date		Maturities		Original	Undisbursed ^{3 19}	Disbursed	Repaid	Due ¹⁹	Exchange ⁹
	Number	Agreement Date		Last Disb Date		Principal			IBRD	IBRD	Adjustment
	Rate	Effective Date		Closing Date		Cancellations ⁸	Borrower's ^{18 19} Obligation	Sold ¹¹ 3rd Party	Repaid 3rd Party	Due 3rd Party	Loans Held ¹⁹
REPUBLIC OF TUNISIA 20 NW AGRICULTURAL PRODUCTION Ministry of Investments and Intl. Co-op	25020 5.5900	03/14/1985 04/25/1985 06/27/1986	12/01/1989	06/01/2002 01/01/1998 12/31/1991	13.47 9.17	0.00 0.00	0.00 0.00	4.30 0.00	4.30 0.00	0.00 0.00	0.00 0.00
REPUBLIC OF TUNISIA 20 EXPORT INDUSTRIES Ministry of Investments and Intl. Co-op	25220 5.5900	04/25/1985 07/09/1985 06/04/1986	10/15/1989	04/15/2002 01/01/1998 06/30/1992	42.14 24.24	0.00 0.00	0.00 0.00	17.90 0.00	17.90 0.00	0.00 0.00	0.00 0.00
REPUBLIC OF TUNISIA 20 2ND ELEC. & MECHANICAL INDS. Ministry of Investments and Intl. Co-op	25540 5.5900	05/23/1985 07/09/1985 06/04/1986	11/15/1989	05/15/2002 01/01/1998 06/30/1993	48.04 33.14	0.00 0.00	0.00 0.00	14.90 0.00	14.90 0.00	0.00 0.00	0.00 0.00
REPUBLIC OF TUNISIA 20 IRRIGATION MANAGEMENT IMPROV. Ministry of Investments and Intl. Co-op	25730 5.5900	06/06/1985 07/09/1985 07/28/1986	10/15/1989	04/15/2002 01/01/1998 06/30/1995	16.88 5.00	0.00 0.00	0.00 0.00	11.88 0.00	11.88 0.00	0.00 0.00	0.00 0.00
REPUBLIC OF TUNISIA 20 GABES IRRIGATION Ministry of Investments and Intl. Co-op	26050 5.5900	07/16/1985 11/21/1985 06/18/1986	10/15/1989	04/15/2002 01/01/1998 09/30/1993	22.51 9.38	0.00 0.00	0.00 0.00	13.13 0.00	13.13 0.00	0.00 0.00	0.00 0.00
REPUBLIC OF TUNISIA 20 ENERGY CONSERVATION DEMO Ministry of Investments and Intl. Co-op	27350 6.0300	07/03/1986 07/18/1986 03/17/1987	02/15/1991	08/15/2003 01/01/1998 06/30/1994	2.34 0.03	0.00 0.00	0.00 0.00	2.32 0.00	2.32 0.00	0.00 0.00	0.00 0.00
REPUBLIC OF TUNISIA 20 FOURTH URBAN DEVELOPMENT Ministry of Investments and Intl. Co-op	27360 5.5900	07/03/1986 07/18/1986 04/17/1987	04/01/1990	10/01/2006 01/01/1998 06/30/1995	15.14 0.01	0.00 0.00	0.00 0.00	15.13 0.00	15.13 0.00	0.00 0.00	0.00 0.00
REPUBLIC OF TUNISIA 20 AGRI. SECTOR ADJUSTMENT Ministry of Investments and Intl. Co-op	27540 6.0300	09/18/1986 10/03/1986 11/14/1986	02/15/1991	08/15/2003 01/01/1998 06/30/1989	86.55 0.00	0.00 0.00	0.00 0.00	86.55 0.00	86.55 0.00	0.00 0.00	0.00 0.00



STATEMENT OF LOANS
EXPRESSED IN MILLIONS OF UNITED STATES DOLLARS

Mar 31, 2017

Region :MIDDLE EAST AND NORTH AFRICA

Country:Tunisia

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



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REPUBLIC OF TUNISIA 20 FIFTH URBAN Ministry of Investments and Intl. Co-op	30640 5.5900	05/18/1989 06/30/1989 01/23/1990	10/01/1994	04/01/2006 01/01/1998 12/31/1996	19.37 0.06	0.00 0.00	19.31 0.00	19.31 0.00	0.00 0.00	0.00 0.00
REPUBLIC OF TUNISIA 20 2ND AGRI. SECTOR ADJUSTMENT Ministry of Investments and Intl. Co-op	30780 5.5900	06/01/1989 06/30/1989 08/27/1990	10/15/1994	04/15/2006 01/01/1998 06/30/1995	29.32 1.40	0.00 0.00	27.92 0.00	27.92 0.00	0.00 0.00	0.00 0.00
REPUBLIC OF TUNISIA 20 PUBLIC ENTERPRISE REFORM Ministry of Investments and Intl. Co-op	31090 5.5900	07/11/1989 09/25/1989 02/22/1990	03/15/1995	09/15/2006 01/01/1998 06/30/1993	37.91 0.00	0.00 0.00	37.91 0.00	37.91 0.00	0.00 0.00	0.00 0.00
REPUBLIC OF TUNISIA 20 AGRIC. RESEARCH & EXTENSION Ministry of Investments and Intl. Co-op	32170 5.5900	06/05/1990 09/24/1990 05/21/1991	09/15/1995	03/15/2007 01/01/1998 06/30/1997	5.86 1.69	0.00 0.00	4.17 0.00	4.17 0.00	0.00 0.00	0.00 0.00
REPUBLIC OF TUNISIA 20 EMPLOYMENT AND TRAINING FUND Ministry of Investments and Intl. Co-op	32550 5.5900	09/04/1990 09/24/1990 03/21/1991	05/15/1996	11/15/2007 01/01/1998 06/30/1995	2.74 0.30	0.00 0.00	2.44 0.00	2.44 0.00	0.00 0.00	0.00 0.00
REPUBLIC OF TUNISIA 20 POPULATION AND FAMILY HEALTH Ministry of Investments and Intl. Co-op	33070 5.5900	03/21/1991 05/22/1991 10/02/1991	12/01/1996	06/01/2008 05/29/1998 03/31/1998	4.34 0.00	0.00 0.00	4.34 0.00	4.34 0.00	0.00 0.00	0.00 0.00
REPUBLIC OF TUNISIA 20 HOSPITAL RESTRUCTURING SUPPORT Ministry of Investments and Intl. Co-op	33080 5.5900	03/21/1991 05/22/1991 01/09/1992	12/01/1996	06/01/2008 05/22/1998 09/30/1999	5.00 0.00	0.00 0.00	5.00 0.00	5.00 0.00	0.00 0.00	0.00 0.00
SOCIETE TUNISIENNE DE L ELECTRICITE ET D 20 GAS INFRASTRUCTURE DEVELOPMENT Ministry of Investments and Intl. Co-op	34180 6.0300	11/26/1991 05/05/1992 09/25/1992	08/01/1997	02/01/2009 01/01/1998 06/30/1997	5.51 0.53	0.00 0.00	4.98 0.00	4.98 0.00	0.00 0.00	0.00 0.00



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



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	Rate	Effective Date		Closing Date		Cancellations ⁸	Borrower's ^{18 19} Obligation	Sold ¹¹ 3rd Party	Repaid 3rd Party	Due 3rd Party	Loans Held ¹⁹
BANQUE INTERNATIONALE ARABE DE TUNISIE (20 PRIVATE INVESTMENT CR (BIAT) Ministry of Investments and Intl. Co-op	36740 3.7100	12/09/1993 02/14/1994	08/01/1998 10/04/1994	02/01/2011 03/12/1998	02/01/2011 12/31/1999	5.72 0.00	0.00 0.00	5.72 0.00	5.72 0.00	0.00 0.00	0.00 0.00
BANQUE DE TUNISIE ET DES EMIRATS D'INVES PRIVATE INVESTMENT CR (BTEI) Ministry of Investments and Intl. Co-op	36750 3.7100	12/09/1993 02/14/1994	08/01/1999 06/14/1994	02/01/2011 01/07/1997	02/01/2011 12/31/1999	10.00 0.00	0.00 0.00	10.00 0.00	10.00 0.00	0.00 0.00	0.00 0.00
CREDIT FONCIER ET COMMERCIAL DE TUNISIE PRIVATE INVESTMENT CR (CFCT) Ministry of Investments and Intl. Co-op	36760 4.6900	12/09/1993 02/14/1994	08/01/1998 11/16/1994	02/01/2011 04/08/1997	02/01/2011 12/31/1999	7.00 0.00	0.00 0.00	7.00 0.00	7.00 0.00	0.00 0.00	0.00 0.00
SOCIETE TUNISO-SEOUDIENNE D'INVESTISSEME PRIVATE INVESTMENT CR (STUSID) Ministry of Investments and Intl. Co-op	36770 3.7100	12/09/1993 02/14/1994	08/01/1999 06/14/1994	02/01/2011 03/25/1996	02/01/2011 12/31/1999	10.00 0.04	0.00 0.00	9.96 0.00	9.96 0.00	0.00 0.00	0.00 0.00
TUNISIE LEASING (TL) PRIVATE INVESTMENT CR (TL) Ministry of Investments and Intl. Co-op	36780 4.3700	12/09/1993 02/14/1994	08/01/1998 08/29/1994	02/01/2011 03/12/1998	02/01/2011 12/31/1999	6.00 0.19	0.00 0.00	5.81 0.00	5.81 0.00	0.00 0.00	0.00 0.00
UNION BANCAIRE POUR LE COMMERCE ET L'IND PRIVATE INVESTMENT CR (UBCI) Ministry of Investments and Intl. Co-op	36790 2.4100	12/09/1993 02/14/1994	08/01/1999 10/24/1994	02/01/2011 04/24/1997	02/01/2011 12/31/1999	7.00 0.00	0.00 0.00	7.00 0.00	7.00 0.00	0.00 0.00	0.00 0.00
UNION TUNISIENNE DE LEASING (UTL) PRIVATE INVESTMENT CR (UTL) Ministry of Investments and Intl. Co-op	36800 8.2400	12/09/1993 02/14/1994	08/01/1998 07/07/1994	02/01/2011 09/29/1995	02/01/2011 12/31/1999	4.00 0.00	0.00 0.00	4.00 0.00	4.00 0.00	0.00 0.00	0.00 0.00
REPUBLIC OF TUNISIA 20 NORTHWEST MOUNTAINOUS AREAS Ministry of Investments and Intl. Co-op	36910 6.0900	12/23/1993 02/23/1994	09/01/1999 08/23/1994	03/01/2011 06/22/1998	03/01/2011 06/30/2001	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00



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REPUBLIC OF TUNISIA 20 WATER SUPPLY AND SEWERAGE Ministry of Investments and Intl. Co-op	37820 7.4300	07/28/1994 09/21/1994 01/18/1995	04/01/2000	10/01/2011 06/19/1998 06/30/2003	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
SOCIETE NATIONALE D EXPLOITATION ET DE D WATER SUPPLY AND SEWERAGE Ministry of Investments and Intl. Co-op	37830 3.7000	07/28/1994 09/21/1994 01/18/1995	04/01/2000	10/01/2011 11/12/2003 06/30/2003	29.00 2.05	0.00 0.00	26.95 0.00	26.95 0.00	0.00 0.00	0.00 0.00
REPUBLIC OF TUNISIA 20 SECONDARY EDUCATION SUPPORT Ministry of Investments and Intl. Co-op	37860 6.0900	08/23/1994 09/21/1994 01/04/1995	03/01/2000	09/01/2011 05/14/1998 12/31/2001	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
REPUBLIC OF TUNISIA 20 RURAL ROADS Ministry of Investments and Intl. Co-op	38400 7.4300	01/31/1995 02/14/1995 05/02/1995	05/01/2000	11/01/2011 05/22/1998 06/30/2003	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
BANQUE NATIONALE AGRICOLE 20 NATIONAL RURAL FINANCE Ministry of Investments and Intl. Co-op	38920 4.5000	05/23/1995 06/07/1995 09/21/1995	01/01/2001	07/01/2012 05/27/1998 06/30/2001	21.51 0.00	0.00 0.00	21.51 0.00	21.51 0.00	0.00 0.00	0.00 0.00
REPUBLIC OF TUNISIA 20 2ND TRAINING & EMPLOYMENT Ministry of Investments and Intl. Co-op	40360 7.3900	06/13/1996 07/02/1996 10/01/1996	11/15/2001	05/15/2013 03/02/1998 06/30/2003	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
TOTALS FOR FULLY-REPAID/CANCELLED					1,340.32 205.95	0.00 0.00	1,134.37 0.00	1,134.37 0.00	0.00 0.00	0.00 0.00
TOTALS FOR Currency Pool Loan					1,340.32 205.95	0.00 0.00	1,134.37 0.00	1,134.37 0.00	0.00 0.00	0.00 0.00
** FULLY-REPAID/CANCELLED **										
REPUBLIC OF TUNISIA BFPME Bank Loan	77430 0.0000	06/30/2009 07/08/2009	10/15/2014	04/15/2024 02/04/2010	5.00 4.99	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00



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Ministry of Investments and Intl. Co-op		02/04/2010	02/28/2014							
TOTALS FOR FULLY-REPAID/CANCELLED					5.00	0.00	0.01	0.01	0.00	0.00
					4.99	0.00	0.00	0.00	0.00	0.00
** DISBURSING **										
SOCIETE NATIONALE D EXPLOITATION ET DE D TN-URBAN WATER SUPPLY	73390 0.0000	11/17/2005 12/05/2005	03/15/2011	09/15/2022 02/16/2017	38.03 0.00	4.08 14.50	36.99 0.00	16.74 0.00	20.25 0.00	5.75- 24.33
Ministry of Investments and Intl. Co-op		03/21/2006	06/30/2018							
REPUBLIC OF TUNISIA AMEN Bank Loan	77450 0.0000	06/30/2009 07/08/2009	02/01/2016	02/01/2029 02/20/2017	30.00 0.00	2.97 21.65	24.94 0.00	0.04 0.00	24.90 0.00	3.23- 27.87
Ministry of Investments and Intl. Co-op		02/04/2010	01/31/2016							
OFFICE NATIONAL DE L'ASSAINISSEMENT Northern Tunis Treated Wasterwater	79170 0.0000	06/17/2010 10/07/2010	10/15/2017	10/15/2034 02/21/2017	52.00 12.60	20.43 18.98	18.98 0.00	0.00 0.00	18.98 0.00	0.00 39.40
Ministry of Investments and Intl. Co-op		04/14/2011	06/30/2017							
REPUBLIC OF TUNISIA Second Natural Resources Management	79210 0.0000	06/17/2010 10/07/2010	01/15/2016	01/15/2040 02/16/2017	36.10 0.00	11.40 23.60	24.70 0.00	1.11 0.00	23.60 0.00	0.00 34.99
Ministry of Investments and Intl. Co-op		02/19/2011	12/26/2017							
REPUBLIC OF TUNISIA 4th NW Moutainous & Forested Areas	79860 0.0000	12/20/2010 01/12/2011	01/15/2016	07/15/2040 12/27/2016	41.60 0.00	5.78 25.16	29.95 0.00	1.24 0.00	28.71 0.00	3.55- 34.50
Ministry of Investments and Intl. Co-op		06/24/2011	06/30/2017							
REPUBLIC OF TUNISIA MNA MSME Financing Faciltiy	80810 0.0000	07/14/2011 09/07/2011	06/01/2018	12/01/2033 03/14/2016	50.00 0.00	0.00 37.17	45.32 0.00	0.00 0.00	45.32 0.00	8.15- 45.32
Ministry of Investments and Intl. Co-op		04/04/2012	01/31/2017							
REPUBLIC OF TUNISIA TN-MSME Financing Faciltiy	83600 0.0000	04/17/2014 05/22/2014	07/15/2020	01/15/2029 02/13/2017	100.00 0.00	19.75 57.80	59.73 0.00	0.00 0.00	59.73 0.00	1.93- 79.48



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Ministry of Investments and Intl. Co-op		02/11/2015	01/31/2018							
SOCIETE NATIONALE D EXPLOITATION ET DE D TN-Urban Water Supply AF	83950 0.0000	06/09/2014	09/15/2020	03/15/2032	26.20	16.23	4.16	0.00	4.16	0.10-
Ministry of Investments and Intl. Co-op		07/17/2015	06/30/2018		0.00	4.07	0.00	0.00	0.00	20.39
REPUBLIC OF TUNISIA	83980	06/16/2014	01/01/2021	07/01/2043	50.00	31.03	7.99	0.00	7.99	0.24-
Competitiveness and Export Dev.	0.0000	08/19/2014	01/24/2017		0.00	7.75	0.00	0.00	0.00	39.01
Ministry of Investments and Intl. Co-op		09/01/2015	12/31/2020							
REPUBLIC OF TUNISIA	84130	07/24/2014	01/15/2021	01/15/2044	300.00	129.21	106.78	0.00	106.78	4.22-
TN-Urban Dev. and Local Governance	0.0000	10/08/2014	12/19/2016		0.00	102.56	0.00	0.00	0.00	235.99
Ministry of Investments and Intl. Co-op		06/12/2015	12/31/2019							
OFFICE NATIONAL DE L'ASSAINISSEMENT 10	86440	08/31/2016	10/01/2021	04/01/2041	18.00	17.30	0.00	0.00	0.00	0.00
TN-Northern Tunis Wastewater-AF	0.0000				0.00	0.00	0.00	0.00	0.00	17.30
Ministry of Investments and Intl. Co-op		11/30/2016	12/31/2019							
REPUBLIC OF TUNISIA	85190	07/14/2015	01/15/2021	01/15/2049	200.00	163.69	28.27	0.00	28.27	1.09-
TN-Road Transport Corridors	0.0000	10/02/2015	06/30/2016		0.00	27.18	0.00	0.00	0.00	191.96
Ministry of Investments and Intl. Co-op		12/30/2015	12/31/2020							
REPUBLIC OF TUNISIA	85900	02/25/2016	05/01/2021	05/01/2048	70.00	64.23	4.42	0.00	4.42	0.02
Tertiary Education for Employability	0.0000	03/03/2016	02/14/2017		0.00	4.44	0.00	0.00	0.00	68.66
Ministry of Investments and Intl. Co-op		11/30/2016	12/31/2021							
REPUBLIC OF TUNISIA 10	87220	03/15/2017	05/15/2023	05/15/2049	100.00	99.44	0.00	0.00	0.00	0.00
Integrated Landscapes Management Project	0.0000				0.00	0.00	0.00	0.00	0.00	99.44
Ministry of Investments and Intl. Co-op		10/02/2017	03/29/2024							
TOTALS FOR DISBURSING					1,111.93	585.53	392.23	19.13	373.11	28.24-



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Country:Tunisia

Borrower ¹	Loan Number	Approval Date		Maturities		Original Principal	Undisbursed ^{3 19}	Disbursed	Repaid IBRD	Due ¹⁹ IBRD	Exchange ⁹ Adjustment
		Agreement Date	Effective Date	Last Disb Date	Closing Date						
Project Description Notes	Rate	Effective Date		Closing Date		Cancellations ⁸	Borrower's ^{18 19} Obligation	Sold ¹¹ 3rd Party	Repaid 3rd Party	Due 3rd Party	Loans Held ¹⁹
** FULLY-DISBURSED **											
REPUBLIC OF TUNISIA	70250	06/22/2000	11/15/2005	05/15/2017		12.60	344.87	0.00	0.00	0.00	958.64
WATER SECTOR INVESTMENT	0.0000	09/15/2000		01/24/2008		103.00	0.00	131.99	138.90	6.91-	10.71
Ministry of Investments and Intl. Co-op		01/23/2001		12/31/2007		0.00	3.81	0.00	0.00	0.00	6.91-
REPUBLIC OF TUNISIA	70280	06/27/2000	10/01/2005	04/01/2017		99.00	0.00	96.27	93.28	2.99	0.00
EDUCATION QUALITY IMPROVEMENT	0.0000	09/15/2000		01/08/2007		2.74	2.99	0.00	0.00	0.00	2.99
Ministry of Investments and Intl. Co-op		12/22/2000		08/30/2006							
REPUBLIC OF TUNISIA	70510	04/19/2001	05/15/2001	11/15/2017		37.60	0.00	38.29	35.86	2.43	0.04
TRANSPORT SECTOR INVESTMENT	0.0000	05/25/2001		03/25/2010		9.40	2.47	0.00	0.00	0.00	2.43
Ministry of Investments and Intl. Co-op		03/27/2002		10/31/2009							
REPUBLIC OF TUNISIA	70590	06/12/2001	11/15/2001	05/15/2018		17.00	0.00	25.15	23.73	1.41	0.71-
CULTURAL HERITAGE	0.0000	10/16/2001		07/16/2012		0.13	0.69	0.00	0.00	0.00	1.41
Ministry of Investments and Intl. Co-op		02/12/2002		12/31/2011							
REPUBLIC OF TUNISIA	70630	06/26/2001	11/15/2001	11/15/2018		21.33	0.00	23.66	23.46	0.20	0.35
AGRICULTURAL SUPPORT SERVICES	0.0000	10/02/2001		06/19/2009		4.80	0.55	0.00	0.00	0.00	0.20
Ministry of Investments and Intl. Co-op		02/02/2002		12/30/2008							
REPUBLIC OF TUNISIA	70940	12/20/2001	05/15/2002	05/15/2018		252.50	0.00	237.97	288.54	50.57-	65.73
ECONOMIC COMP ADJUSTMENT III	0.0000	12/20/2001		12/31/2003		39.99	15.15	0.00	0.00	0.00	50.57-
Ministry of Investments and Intl. Co-op		12/27/2001		12/30/2003							
REPUBLIC OF TUNISIA	71510	10/31/2002	04/01/2008	10/01/2024		34.00	0.00	34.12	18.30	15.82	3.86-
NW MOUNT & FORESTRY DEV.	0.0000	12/23/2002		02/24/2010		9.20	11.97	0.00	0.00	0.00	15.82
Ministry of Investments and Intl. Co-op		07/14/2003		07/31/2009							
CAISSE DES PRETS ET DE SOUTIEN DES COLLE	71540	12/05/2002	03/01/2006	09/01/2019		78.39	0.00	102.39	81.84	20.56	3.13-



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MUNICIPAL DEVELOPMENT III Ministry of Investments and Intl. Co-op	0.0000	01/09/2003 06/23/2003	08/06/2010 06/30/2010	0.00	17.43	0.00	0.00	0.00	20.56
REPUBLIC OF TUNISIA EDUCATION QUA IMP - PHASE IIND Ministry of Investments and Intl. Co-op	72200 0.0000	03/08/2004 03/12/2004 05/24/2004	07/15/2008 09/06/2011 09/30/2010	130.30 9.09	0.00 32.65	128.78 0.00	84.25 0.00	44.54 0.00	11.89- 44.54
REPUBLIC OF TUNISIA SECOND EXPORT DEVELOPMENT Ministry of Investments and Intl. Co-op	72390 0.0000	06/29/2004 07/02/2004 01/14/2005	05/01/2009 04/15/2013 09/30/2012	36.00 3.01	0.00 5.75	37.78 0.00	27.85 0.00	9.95 0.00	4.20- 9.95
REPUBLIC OF TUNISIA INFORMATION& COMMU TECHNO SECT Ministry of Investments and Intl. Co-op	72440 0.0000	07/01/2004 07/02/2004 01/18/2005	07/15/2009 04/29/2011 12/31/2010	13.13 4.77	0.00 2.57	9.22 0.00	5.62 0.00	3.60 0.00	1.03- 3.60
REPUBLIC OF TUNISIA FOURTH ECONO COMPET DEV POLICY Ministry of Investments and Intl. Co-op	73040 0.0000	06/09/2005 06/28/2005 09/14/2005	08/15/2005 06/27/2007 06/30/2007	150.00 0.00	0.00 45.01	149.19 0.00	90.09 0.00	59.09 0.00	14.08- 59.09
REPUBLIC OF TUNISIA 2ND HIGHER EDUCN REFORM SUPP Ministry of Investments and Intl. Co-op	73920 0.0000	06/15/2006 07/18/2006 11/17/2006	08/15/2011 10/20/2014 06/15/2014	76.00 28.69	0.00 20.07	51.49 0.00	23.18 0.00	28.31 0.00	8.24- 28.31
OFFICE NATIONAL DE L'ASSAINISSEMENT TUNIS WEST SEWERAGE PROJECT Ministry of Investments and Intl. Co-op	73970 0.0000	07/06/2006 07/18/2006 11/17/2006	09/15/2011 11/06/2015 06/30/2015	66.80 10.64	0.00 25.30	61.20 0.00	26.51 0.00	34.68 0.00	9.38- 34.68
REPUBLIC OF TUNISIA SUST MUNICPL SOLID WASTE MNGT Ministry of Investments and Intl. Co-op	74320 0.0000	03/13/2007 03/22/2007 07/20/2007	02/15/2012 11/11/2014 06/30/2014	22.00 2.85	0.00 8.99	20.70 0.00	7.44 0.00	13.27 0.00	4.28- 13.27



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	Rate	Effective Date	Closing Date		Cancellations ⁸	Borrower's ^{18 19} Obligation	Sold ¹¹ 3rd Party	Repaid 3rd Party	Due 3rd Party	Loans Held ¹⁹
REPUBLIC OF TUNISIA 2ND EXPORT DEVELOPMENT-ADDNL Ministry of Investments and Intl. Co-op	74870 0.0000	08/28/2007 10/20/2007 03/31/2008	05/01/2012	05/01/2024 02/07/2013 09/30/2012	6.00 2.85	0.00 1.82	3.22 0.00	0.78 0.00	2.44 0.00	0.62- 2.44
REPUBLIC OF TUNISIA WATER SECTOR INVEST II (PISEAU II) Ministry of Investments and Intl. Co-op	77260 0.0000	05/19/2009 05/27/2009 11/10/2009	07/15/2015	01/15/2039 08/24/2015 03/31/2015	30.60 11.17	0.00 14.08	20.54 0.00	1.48 0.00	19.06 0.00	4.98- 19.06
REPUBLIC OF TUNISIA Integration & Competitiveness DPL Ministry of Investments and Intl. Co-op	76960 0.0000	03/24/2009 05/11/2009 08/11/2009	07/15/2015	01/15/2039 12/21/2010 06/30/2011	250.00 0.00	0.00 227.50	250.00 0.00	22.50 0.00	227.50 0.00	0.00 227.50
REPUBLIC OF TUNISIA BH Bank Loan Ministry of Investments and Intl. Co-op	77440 0.0000	06/30/2009 07/08/2009 02/04/2010	02/01/2011	02/01/2039 08/12/2016 01/31/2016	20.00 10.06	0.00 7.63	9.04 0.00	0.57 0.00	8.47 0.00	0.85- 8.47
REPUBLIC OF TUNISIA Employment Development Policy Loan Ministry of Investments and Intl. Co-op	79300 0.0000	07/01/2010 10/07/2010 12/20/2010	01/15/2016	01/15/2040 01/03/2011 06/30/2011	50.00 0.00	0.00 46.25	50.00 0.00	3.75 0.00	46.25 0.00	0.00 46.25
REPUBLIC OF TUNISIA TN-Governance and Opportunity DPL Ministry of Investments and Intl. Co-op	80750 0.0000	06/21/2011 06/21/2011 07/27/2011	07/15/2016	01/15/2041 08/03/2011 06/30/2012	500.00 0.00	0.00 410.42	491.08 0.00	19.48 0.00	471.60 0.00	61.18- 471.60
REPUBLIC OF TUNISIA Governance Opportunities & Jobs DPL Ministry of Investments and Intl. Co-op	82100 0.0000	11/27/2012 11/27/2012 12/14/2012	01/15/2018	07/15/2042 12/20/2012 12/31/2013	500.00 0.00	0.00 413.35	513.09 0.00	0.00 0.00	513.09 0.00	99.73- 513.09
REPUBLIC OF TUNISIA Governance Opportunities Jobs DPL-2 Ministry of Investments and Intl. Co-op	83580 0.0000	04/29/2014 05/16/2014 08/08/2014	07/01/2014	07/01/2043 08/15/2014 06/30/2015	250.00 0.00	0.00 193.65	242.51 0.00	0.00 0.00	242.51 0.00	48.86- 242.51



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REPUBLIC OF TUNISIA	85360	10/01/2015	09/15/2021	09/15/2049	500.00	0.00	497.63	0.00	497.63	11.11-
TN: Third GOJ DPL	0.0000	10/02/2015		12/30/2015	0.00	486.52	0.00	0.00	0.00	497.63
Ministry of Investments and Intl. Co-op		12/23/2015		12/31/2016						
TOTALS FOR FULLY-DISBURSED					3,243.65	0.00	3,225.30	1,017.42	2,207.89	211.29-
					149.38	1,996.60	0.00	0.00	0.00	2,207.89
TOTALS FOR Fixed Spread Loan					4,360.58	585.53	3,617.55	1,036.56	2,580.99	239.52-
					166.97	2,341.47	0.00	0.00	0.00	3,166.53
** FULLY-REPAID/CANCELLED **										
REPUBLIC OF TUNISIA	03800	06/04/1964	08/01/1967	02/01/1989	7.00	0.00	6.99	6.15	0.00	0.00
PORT	5.5000	06/05/1964			0.01	0.00	0.84	0.84	0.00	0.00
Ministry of Investments and Intl. Co-op		06/09/1964		03/31/1968						
BANQUE DE DEVELOPPEMENT ECONOMIQUE DE TU	04 04490	05/10/1966	05/01/1968	05/01/1984	5.00	0.00	4.72	4.72	0.00	0.00
DEVELOPMENT FINANCE CO.	0.0000	05/16/1966			0.28	0.00	0.00	0.00	0.00	0.00
Ministry of Investments and Intl. Co-op		07/11/1966		06/30/1971						
REPUBLIC OF TUNISIA	04840	02/16/1967	04/15/1972	04/15/1985	12.00	0.00	6.10	5.60	0.00	0.00
COOPERATIVE FARM	6.0000	02/21/1967			5.90	0.00	0.50	0.50	0.00	0.00
Ministry of Investments and Intl. Co-op		07/03/1967		12/31/1973						
BANQUE DE DEVELOPPEMENT ECONOMIQUE DE TU	04 05120	09/07/1967	05/01/1969	05/01/1985	10.00	0.00	9.29	9.29	0.00	0.00
SECOND DEVELOPMENT FINANCE CO.	0.0000	09/14/1967			0.71	0.00	0.00	0.00	0.00	0.00
Ministry of Investments and Intl. Co-op		06/04/1968		06/30/1972						
OFFICE DES PORTS NATIONAUX TUNISIENS	05730	11/26/1968	10/15/1978	10/15/1998	8.50	0.00	8.50	8.50	0.00	0.00
SECOND PORT	6.5000	11/29/1968			0.00	0.00	0.00	0.00	0.00	0.00
Ministry of Investments and Intl. Co-op		04/29/1969		12/31/1974						
SOCIETE NATIONALE D EXPLOITATION ET DE D	05810	12/03/1968	03/01/1974	09/01/1993	15.00	0.00	15.00	14.70	0.00	0.00
TUNISIA WATER SUPPLY	6.5000	01/16/1969			0.00	0.00	0.30	0.30	0.00	0.00



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Ministry of Investments and Intl. Co-op		06/09/1969		12/31/1976						
SOCIETE NATIONALE DES CHEMINS DE FER TUN RAILWAY	06060 6.5000	04/29/1969	10/15/1973	10/15/1994	8.50 0.00	0.00 0.00	8.50 0.00	8.50 0.00	0.00 0.00	0.00 0.00
Ministry of Investments and Intl. Co-op		09/16/1969		12/31/1975						
BANQUE DE DEVELOPPEMENT ECONOMIQUE DE TU THIRD DEVELOPMENT FINANCE CO.	06480 7.0000	11/25/1969	11/01/1971	05/01/1987	10.00 0.70	0.00 0.00	9.30 0.00	9.30 0.00	0.00 0.00	0.00 0.00
Ministry of Investments and Intl. Co-op		05/05/1970		11/30/1974						
SOCIETE TUNISIENNE DE L ELECTRICITE ET D EL BORMA-GABES GAS PIPELINE	07240 7.2500	01/26/1971	05/15/1974	11/15/1986	7.50 0.01	0.00 0.00	7.49 0.63	6.86 0.63	0.00 0.00	0.00 0.00
Ministry of Investments and Intl. Co-op		05/12/1971		06/30/1974						
REPUBLIC OF TUNISIA HIGHWAY	07460 7.2500	05/27/1971	06/15/1976	12/15/2000	24.00 0.03	0.00 0.00	23.97 1.51	22.46 1.51	0.00 0.00	0.00 0.00
Ministry of Investments and Intl. Co-op		10/26/1971		06/30/1977						
BANQUE NATIONALE DE TUNISIE AGRICULTURAL CREDIT	07790 7.2500	07/01/1971	09/15/1976	03/15/1986	5.00 0.00	0.00 0.00	5.00 1.30	3.70 1.30	0.00 0.00	0.00 0.00
Ministry of Investments and Intl. Co-op		01/25/1972		06/30/1977						
BANQUE DE DEVELOPPEMENT ECONOMIQUE DE TU FOURTH DFC	07980 7.2500	01/18/1972	05/01/1973	11/01/1988	10.00 0.86	0.00 0.00	9.14 0.00	9.14 0.00	0.00 0.00	0.00 0.00
Ministry of Investments and Intl. Co-op		04/13/1972		12/31/1977						
SOCIETE TUNISIENNE DE L ELECTRICITE ET D POWER	08150 7.2500	04/04/1972	08/15/1975	02/15/1992	12.00 0.00	0.00 0.00	12.00 2.51	9.49 2.51	0.00 0.00	0.00 0.00
Ministry of Investments and Intl. Co-op		08/04/1972		03/31/1977						
REPUBLIC OF TUNISIA	08580	06/15/1972	09/01/1977	03/01/1997	14.00	0.00	13.90	13.90	0.00	0.00



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TOURISM INFRASTRUCTURE Ministry of Investments and Intl. Co-op	7.2500	09/28/1972	12/31/1980		0.10	0.00	0.00	0.00	0.00	0.00
BANQUE DE DEVELOPPEMENT ECONOMIQUE DE TU 5TH DEV. FINANCE COMPANY Ministry of Investments and Intl. Co-op	08810 7.2500	01/23/1973	05/01/1974	05/01/1993	14.00 0.64	0.00 0.00	13.36 0.00	13.36 0.00	0.00 0.00	0.00 0.00
REPUBLIC OF TUNISIA URBAN PLANNING & PUBLIC TRANS. Ministry of Investments and Intl. Co-op	09370 7.2500	08/07/1973	11/01/1977	05/01/1995	11.00 0.14	0.00 0.00	10.86 1.03	9.83 1.03	0.00 0.00	0.00 0.00
SOCIETE NATIONALE D EXPLOITATION ET DE D THIRD WATER SUPPLY Ministry of Investments and Intl. Co-op	09890 7.2500	05/28/1974	07/01/1979	01/01/1999	23.00 0.00	0.00 0.00	23.00 2.63	20.37 2.63	0.00 0.00	0.00 0.00
REPUBLIC OF TUNISIA HOTEL TRAINING Ministry of Investments and Intl. Co-op	10290 7.2500	06/11/1974	09/01/1979	03/01/1999	5.60 0.09	0.00 0.00	5.51 0.00	5.51 0.00	0.00 0.00	0.00 0.00
COMPAGNIE DES PHOSPHATES ET DU CHEMIN DE GAFSA PHOSPHATE Ministry of Investments and Intl. Co-op	10420 7.2500	07/25/1974	01/15/1978	07/15/1989	23.30 0.11	0.00 0.00	23.19 3.81	19.38 3.81	0.00 0.00	0.00 0.00
REPUBLIC OF TUNISIA IRRIGATION REHABILITATION Ministry of Investments and Intl. Co-op	10680 8.0000	12/19/1974	08/15/1982	08/15/1999	12.20 0.56	0.00 0.00	11.64 0.25	11.39 0.25	0.00 0.00	0.00 0.00
REPUBLIC OF TUNISIA FIRST URBAN SEWERAGE Ministry of Investments and Intl. Co-op	10880 8.0000	01/28/1975	04/01/1979	10/01/1999	28.00 0.00	0.00 0.00	28.00 0.08	27.92 0.08	0.00 0.00	0.00 0.00



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REPUBLIC OF TUNISIA THIRD EDUCATION Ministry of Investments and Intl. Co-op	11550 8.5000	07/01/1975 08/13/1975 03/01/1976	09/15/1980	03/15/2000 03/31/1983	8.90 1.63	0.00 0.00	7.27 0.13	7.14 0.13	0.00 0.00	0.00 0.00
REPUBLIC OF TUNISIA SECOND HIGHWAY Ministry of Investments and Intl. Co-op	11880 8.5000	12/18/1975 01/26/1976 06/16/1976	06/15/1980	12/15/1999 09/30/1983	28.00 5.87	0.00 0.00	22.13 1.02	21.11 1.02	0.00 0.00	0.00 0.00
BANQUE DE DEVELOPPEMENT ECONOMIQUE DE TU SIXTH DEVELOPMENT FINANCE CO. Ministry of Investments and Intl. Co-op	11890 8.5000	01/06/1976 01/26/1976 06/07/1976	05/01/1977	11/01/1990 03/31/1981	20.00 0.38	0.00 0.00	19.62 0.00	19.62 0.00	0.00 0.00	0.00 0.00
BANQUE NATIONALE DE TUNISIE SECOND AGRICULTURAL CREDIT Ministry of Investments and Intl. Co-op	13400 8.7000	11/23/1976 12/17/1976 07/19/1977	03/15/1981	09/15/1988 12/31/1982	12.00 0.10	0.00 0.00	11.90 0.00	11.90 0.00	0.00 0.00	0.00 0.00
SOCIETE TUNISIENNE DE L ELECTRICITE ET D SECOND POWER Ministry of Investments and Intl. Co-op	13550 8.7000	12/23/1976 01/12/1977 05/04/1977	04/15/1979	04/15/1990 06/30/1981	14.50 0.10	0.00 0.00	14.40 0.00	14.40 0.00	0.00 0.00	0.00 0.00
REPUBLIC OF TUNISIA SIDI SALEM MULTIPURPOSE Ministry of Investments and Intl. Co-op	14310 8.2000	05/24/1977 07/05/1977 07/31/1978	03/15/1981	03/15/1997 12/31/1984	42.00 1.28	0.00 0.00	40.72 1.18	39.53 1.18	0.00 0.00	0.00 0.00
SOCIETE NATIONALE D EXPLOITATION ET DE D FOURTH WATER SUPPLY Ministry of Investments and Intl. Co-op	14450 8.2000	06/02/1977 07/05/1977 01/30/1978	03/01/1981	03/01/1994 12/31/1984	21.00 0.38	0.00 0.00	20.62 2.34	18.28 2.34	0.00 0.00	0.00 0.00
BANQUE DE DEVELOPPEMENT ECONOMIQUE DE TU INDUST. FIN. - BDET COMPONENT Ministry of Investments and Intl. Co-op	15040 7.9000	12/22/1977 01/25/1978 10/13/1978	06/01/1982	12/01/1990 06/30/1983	30.00 0.71	0.00 0.00	29.29 0.00	29.29 0.00	0.00 0.00	0.00 0.00



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REPUBLIC OF TUNISIA INDUST. FIN.- PILOT SSE SCHEME Ministry of Investments and Intl. Co-op	15050 7.9000	12/22/1977 01/25/1978 10/13/1978	09/15/1982	03/15/1991 06/30/1983	5.00 1.06	0.00 0.00	3.94 0.00	3.94 0.00	0.00 0.00	0.00 0.00
REPUBLIC OF TUNISIA RURAL ROADS Ministry of Investments and Intl. Co-op	16010 7.5000	06/27/1978 07/24/1978 04/30/1979	12/01/1982	06/01/1995 09/11/1987 03/31/1986	32.00 2.15	0.00 0.00	29.85 5.10	24.76 5.10	0.00 0.00	0.00 0.00
REPUBLIC OF TUNISIA SECOND URBAN SEWERAGE Ministry of Investments and Intl. Co-op	16750 7.0000	03/22/1979 04/13/1979 08/31/1979	08/15/1983	02/15/1996 02/26/1988 12/31/1987	26.50 0.00	0.00 0.00	26.50 0.48	26.02 0.48	0.00 0.00	0.00 0.00
SOCIETE NATIONALE D EXPLOITATION ET DE D FIFTH WATER SUPPLY Ministry of Investments and Intl. Co-op	17020 7.9000	05/17/1979 05/31/1979 10/19/1979	01/01/1984	07/01/1996 12/31/1983	25.00 0.00	0.00 0.00	25.00 2.40	22.60 2.40	0.00 0.00	0.00 0.00
REPUBLIC OF TUNISIA SECOND URBAN DEVELOPMENT Ministry of Investments and Intl. Co-op	17050 7.9000	05/22/1979 05/31/1979 12/01/1980	12/01/1983	06/01/1996 07/25/1986 12/31/1985	19.00 4.79	0.00 0.00	14.21 0.32	13.89 0.32	0.00 0.00	0.00 0.00
REPUBLIC OF TUNISIA SECOND FISHERIES Ministry of Investments and Intl. Co-op	17460 7.9000	06/28/1979 07/20/1979 05/14/1980	10/01/1983	04/01/1996 07/29/1987 12/31/1986	28.50 4.68	0.00 0.00	23.82 0.10	23.72 0.10	0.00 0.00	0.00 0.00
REPUBLIC OF TUNISIA SOUTHERN IRRIGATION Ministry of Investments and Intl. Co-op	17960 7.9500	01/22/1980 02/08/1980 09/30/1980	09/15/1986	03/15/1997 01/27/1988 06/30/1987	25.00 6.38	0.00 0.00	18.62 1.54	17.08 1.54	0.00 0.00	0.00 0.00
OFFICE DES PORTS NATIONAUX TUNISIENS THIRD PORT Ministry of Investments and Intl. Co-op	17970 7.9500	01/22/1980 02/08/1980 06/25/1980	02/01/1984	02/01/1997 09/01/1989 12/31/1988	42.50 7.76	0.00 0.00	34.74 3.48	31.26 3.48	0.00 0.00	0.00 0.00



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REPUBLIC OF TUNISIA FOURTH HIGHWAY Ministry of Investments and Intl. Co-op	18410 8.2500	05/13/1980 05/22/1980 11/21/1980	12/15/1984	06/15/1997 07/21/1988 09/30/1987	36.50 3.57	0.00 0.00	32.93 1.35	31.58 1.35	0.00 0.00	0.00 0.00
SOCIETE TUNISIENNE DE L ELECTRICITE ET D SECOND NATURAL GAS PIPELINE Ministry of Investments and Intl. Co-op	18640 8.2500	06/05/1980 10/22/1980 12/09/1981	09/01/1984	03/01/1997 12/09/1981	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
BANQUE NATIONALE DE TUNISIE THIRD AGRICULTURAL CREDIT Ministry of Investments and Intl. Co-op	18850 8.2500	06/26/1980 08/06/1980 06/24/1981	03/01/1985	09/01/1994 03/06/1987 12/31/1986	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 TUNISIA HIGHWAY ENGINEERING Ministry of Investments and Intl. Co-op	\$0020 6.5000	06/03/1969 06/04/1969 10/06/1969	12/15/1971	12/15/1971 06/30/1971	0.85 0.85	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
TOTALS FOR FULLY-REPAID/CANCELLED					712.85 51.82	0.00 0.00	661.03 34.82	626.21 34.82	0.00 0.00	0.00 0.00
TOTALS FOR Non-Pool Loan					712.85 51.82	0.00 0.00	661.03 34.82	626.21 34.82	0.00 0.00	0.00 0.00
** FULLY-REPAID/CANCELLED **										
REPUBLIC OF TUNISIA POPULATION AND FAMILY HEALTH Ministry of Investments and Intl. Co-op	3307A 0.0000	03/21/1991 05/22/1991 10/02/1991	12/15/1998	06/15/2008 06/10/1999 03/31/1998	0.45 0.00	0.00 0.00	0.44 0.00	0.46 0.00	0.00 0.00	0.00 0.00
REPUBLIC OF TUNISIA HOSPITAL RESTRUCTURING SUPPORT Ministry of Investments and Intl. Co-op	3308A 0.0000	03/21/1991 05/22/1991 01/09/1992	12/15/1998	06/15/2008 12/17/1999 09/30/1999	9.89 2.56	0.00 0.00	7.27 0.00	7.88 0.00	0.00 0.00	0.00 0.00
REPUBLIC OF TUNISIA HIGHER EDUCATION RESTRUCTURING	3456A 1.6300	03/31/1992 04/11/1992	12/15/1998	06/15/2009 05/15/2002	43.36 15.39	0.00 0.00	24.39 0.00	27.89 0.00	0.00 0.00	0.00 0.00



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Ministry of Investments and Intl. Co-op		02/12/1993	12/31/2001						
REPUBLIC OF TUNISIA 21 MUNICIPAL SECTOR INVESTMENT	3507A 0.0000	07/02/1992 11/15/1998	05/15/2009 08/03/1998	0.11 0.00	0.00 0.00	0.11 0.00	0.11 0.00	0.00 0.00	0.00 0.00
Ministry of Investments and Intl. Co-op		04/22/1993	12/31/1999						
REPUBLIC OF TUNISIA SECOND FORESTRY DEVELOPMENT	3601A 1.3800	05/11/1993 12/22/1993	02/15/1999 03/05/2002	54.61 21.70	0.00 0.00	28.24 0.00	34.58 0.00	0.00 0.00	0.00 0.00
Ministry of Investments and Intl. Co-op		04/15/1994	05/31/2001						
REPUBLIC OF TUNISIA 21 AGRICULTURAL SECTOR INVESTMENT	3661A 0.0000	11/18/1993 12/22/1993	08/15/1999 02/15/2011 08/29/2001	33.64 4.87	0.00 0.00	28.11 0.00	31.67 0.00	0.00 0.00	0.00 0.00
Ministry of Investments and Intl. Co-op		04/13/1994	12/31/2000						
REPUBLIC OF TUNISIA 21 PRIVATE INVESTMENT CREDIT	3671A 0.0000	12/09/1993 02/14/1994	08/15/1999 02/15/2011 12/21/2000	10.36 0.02	0.00 0.00	9.19 0.00	11.51 0.00	0.00 0.00	0.00 0.00
Ministry of Investments and Intl. Co-op		06/06/1995	12/31/2000						
SOCIETE TUNISIENNE DE BANQUE (STB) PRIVATE INVESTMENT CR (BDET)	3673A 1.0100	12/09/1993 02/14/1994	06/15/1998 12/15/2010 10/21/1998	9.35 0.00	0.00 0.00	9.35 0.00	9.35 0.00	0.00 0.00	0.00 0.00
Ministry of Investments and Intl. Co-op		06/14/1994	12/31/1999						
BANQUE INTERNATIONALE ARABE DE TUNISIE (PRIVATE INVESTMENT CR (BIAT)	3674A 0.7300	12/09/1993 02/14/1994	08/15/1998 02/15/2011 01/07/2000	2.28 0.00	0.00 0.00	2.28 0.00	2.28 0.00	0.00 0.00	0.00 0.00
Ministry of Investments and Intl. Co-op		10/04/1994	12/31/1999						
REPUBLIC OF TUNISIA NORTHWEST MOUNTAINOUS AREAS	3691A 1.7100	12/23/1993 02/23/1994	09/15/1999 03/15/2011 12/26/2001	13.90 1.87	0.00 0.00	11.00 0.00	12.84 0.00	0.00 0.00	0.00 0.00
Ministry of Investments and Intl. Co-op		08/23/1994	06/30/2001						
REPUBLIC OF TUNISIA	3786A	08/23/1994	03/15/2000 09/15/2011	56.98	0.00	45.78	56.31	0.00	0.00



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SECONDARY EDUCATION SUPPORT Ministry of Investments and Intl. Co-op	1.4100	09/21/1994	06/11/2002		4.68	0.00	0.00	0.00	0.00	0.00
		01/04/1995	12/31/2001							
REPUBLIC OF TUNISIA RURAL ROADS Ministry of Investments and Intl. Co-op	3840A 1.9300	01/31/1995	05/15/2000	11/15/2011	28.24 3.24	0.00 0.00	22.93 0.00	26.90 0.00	0.00 0.00	0.00 0.00
		05/02/1995	06/30/2003							
BANQUE NATIONALE AGRICOLE NATIONAL RURAL FINANCE Ministry of Investments and Intl. Co-op	3892A 0.7500	05/23/1995	01/15/2001	07/15/2012	43.49 17.63	0.00 0.00	25.86 0.00	25.86 0.00	0.00 0.00	0.00 0.00
		06/07/1995	09/19/2001							
		09/21/1995	06/30/2001							
REPUBLIC OF TUNISIA 2ND TRAINING & EMPLOYMENT Ministry of Investments and Intl. Co-op	4036A 0.4500	06/13/1996	11/15/2001	05/15/2013	57.66 0.25	0.00 0.00	50.52 0.00	64.93 0.00	0.00 0.00	0.00 0.00
		07/02/1996	12/18/2003							
		10/01/1996	06/30/2003							
REPUBLIC OF TUNISIA INDUSTRY SUPPORT INSTITUTIONS Ministry of Investments and Intl. Co-op	40370 0.5300	06/13/1996	03/15/2002	09/15/2013	38.70 17.94	0.00 0.00	17.45 0.00	20.48 0.00	0.00 0.00	0.00 0.00
		07/02/1996	05/06/2004							
		12/24/1996	12/31/2003							
REPUBLIC OF TUNISIA ²¹ ECONOMIC COMPETITIVENESS ADJ Ministry of Investments and Intl. Co-op	40690 0.0000	07/25/1996	03/15/2000	09/15/2011	37.50 0.00	0.00 0.00	37.50 0.00	37.50 0.00	0.00 0.00	0.00 0.00
		08/02/1996	12/10/1996							
		12/06/1996	12/31/1997							
REPUBLIC OF TUNISIA ²¹ ECONOMIC COMPETITIVENESS ADJ Ministry of Investments and Intl. Co-op	40691 0.0000	07/25/1996	03/15/2000	09/15/2011	37.50 0.00	0.00 0.00	32.38 0.00	37.08 0.00	0.00 0.00	0.00 0.00
		08/02/1996	06/22/1998							
		12/06/1996	06/30/1998							
REPUBLIC OF TUNISIA ²¹ NATURAL RESOURCES MGMNT Ministry of Investments and Intl. Co-op	41620 0.0000	05/13/1997	04/15/2001	04/15/2013	26.50 1.10	0.00 0.00	22.28 0.00	29.87 0.00	0.00 0.00	0.00 0.00
		12/19/1997	11/17/2004							
		04/15/1998	06/30/2004							



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REPUBLIC OF TUNISIA 21 GREATER TUNIS SEWERAGE Ministry of Investments and Intl. Co-op	41740 0.0000	05/29/1997 12/19/1997 04/30/1998	04/15/2001	04/15/2013 04/25/2005 12/31/2004	10.00 9.14	0.00 0.00	0.84 0.00	0.97 0.00	0.00 0.00	0.00 0.00
OFFICE NATIONAL DE L'ASSAINISSEMENT 21 GREATER TUNIS SEWERAGE Ministry of Investments and Intl. Co-op	41750 0.0000	05/29/1997 12/19/1997 04/30/1998	02/15/2001	02/15/2013 04/20/2006 12/31/2005	50.00 0.00	0.00 0.00	47.43 0.00	57.94 0.00	0.00 0.00	0.00 0.00
CAISSE DES PRETS ET DE SOUTIEN DES COLLE 21 SECOND MUNICIPAL DEVELOPMENT Ministry of Investments and Intl. Co-op	42020 0.0000	06/24/1997 09/24/1997 01/22/1998	06/15/2001	12/15/2012 11/10/2003 06/30/2003	80.00 0.00	0.00 0.00	69.20 0.00	89.52 0.00	0.00 0.00	0.00 0.00
REPUBLIC OF TUNISIA 2ND AGRICUL SECTOR INVESTMENT Ministry of Investments and Intl. Co-op	42780 0.3900	01/29/1998 03/16/1998 06/18/1998	10/15/2003	04/15/2015 06/12/2003 12/31/2002	42.00 0.01	0.00 0.00	36.43 0.00	49.53 0.00	0.00 0.00	0.00 0.00
REPUBLIC OF TUNISIA HEALTH SECTOR Ministry of Investments and Intl. Co-op	42940 0.3900	03/10/1998 04/20/1998 06/26/1998	10/15/2003	04/15/2015 05/20/2004 12/31/2003	50.00 0.00	0.00 0.00	45.00 0.00	59.79 0.00	0.00 0.00	0.00 0.00
REPUBLIC OF TUNISIA HIGHER EDUCATION REFORM Ministry of Investments and Intl. Co-op	42970 0.3900	03/17/1998 04/20/1998 07/01/1998	10/15/2003	04/15/2015 05/05/2005 12/31/2004	80.00 19.56	0.00 0.00	58.87 0.00	71.95 0.00	0.00 0.00	0.00 0.00
OFFICE DES PORTS NATIONAUX TUNISIENS TRANSPORT SECTOR Ministry of Investments and Intl. Co-op	43570 0.3900	06/23/1998 06/29/1998 12/22/1998	10/15/2003	04/15/2015 03/29/2006 12/31/2005	13.00 6.94	0.00 0.00	5.94 0.00	7.11 0.00	0.00 0.00	0.00 0.00
REPUBLIC OF TUNISIA TRANSPORT SECTOR Ministry of Investments and Intl. Co-op	43580 0.2100	06/23/1998 06/29/1998 12/22/1998	10/15/2003	04/15/2015 05/03/2006 12/31/2005	37.00 0.38	0.00 0.00	33.58 0.00	44.23 0.00	0.00 0.00	0.00 0.00



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REPUBLIC OF TUNISIA 21 2ND ECONOMIC COMPETITIVENESS Ministry of Investments and Intl. Co-op	44610 0.0000	04/20/1999 04/29/1999 06/15/1999	04/15/2003	10/15/2014 03/19/2001 06/30/2001	159.00 0.00	0.00 0.00	133.98 0.00	171.14 0.00	0.00 0.00	0.00 0.00
REPUBLIC OF TUNISIA EXPORT DEVELOPMENT Ministry of Investments and Intl. Co-op	44750 1.5100	05/20/1999 06/03/1999 02/18/2000	10/15/2004	04/15/2016 01/31/2005 09/30/2004	35.00 7.83	0.00 0.00	27.17 0.00	27.17 0.00	0.00 0.00	0.00 0.00
TOTALS FOR FULLY-REPAID/CANCELLED					1,060.53 135.12	0.00 0.00	833.57 0.00	1,016.86 0.00	0.00 0.00	0.00 0.00
** FULLY-DISBURSED **										
REPUBLIC OF TUNISIA WATER SUPPLY AND SEWERAGE Ministry of Investments and Intl. Co-op	3782A 0.1800	07/28/1994 09/21/1994 01/18/1995	04/15/2000	10/15/2011 11/25/2003 06/30/2003	16.26 0.55	0.00 0.00	14.76 0.00	17.07 0.00	0.00 0.00	0.00 0.00
TOTALS FOR FULLY-DISBURSED					16.26 0.55	0.00 0.00	14.76 0.00	17.07 0.00	0.00 0.00	0.00 0.00
TOTALS FOR Single Currency Loan					1,076.79 135.67	0.00 0.00	848.33 0.00	1,033.93 0.00	0.00 0.00	0.00 0.00
** FULLY-REPAID/CANCELLED **										
ENTREPRISE TUNISIENNE D'ACTIVITES PETROL PETROLEUM EXPLOR. PROMOTION Ministry of Investments and Intl. Co-op	3023S 5.3000	02/21/1989 05/10/1989 12/21/1989	10/01/1998	04/01/2006 01/01/1998 12/31/1993	0.96 0.00	0.00 0.00	0.96 0.00	0.96 0.00	0.00 0.00	0.00 0.00
TOTALS FOR FULLY-REPAID/CANCELLED					0.96 0.00	0.00 0.00	0.96 0.00	0.96 0.00	0.00 0.00	0.00 0.00
TOTALS FOR Single Currency Pool Loan - US					0.96 0.00	0.00 0.00	0.96 0.00	0.96 0.00	0.00 0.00	0.00 0.00
** FULLY-REPAID/CANCELLED **										
REPUBLIC OF TUNISIA 3RD URBAN DEVELOPMENT	2223S 5.6700	12/16/1982 01/11/1983	10/01/1998	10/01/2002 01/01/1998	6.40 0.00	0.00 0.00	6.40 0.00	6.40 0.00	0.00 0.00	0.00 0.00



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Ministry of Investments and Intl. Co-op		09/08/1983	06/30/1993							
REPUBLIC OF TUNISIA	2230S	12/23/1982	10/01/1998	10/01/1999	2.14	0.00	2.14	2.14	0.00	0.00
FIFTH EDUCATION	6.8900	01/11/1983	01/01/1998		0.00	0.00	0.00	0.00	0.00	0.00
Ministry of Investments and Intl. Co-op		09/08/1983	12/31/1989							
REPUBLIC OF TUNISIA	2234S	01/25/1983	11/01/1998	05/01/2000	1.31	0.00	1.31	1.31	0.00	0.00
CENTRAL TUNISIA IRRIGATION	6.7100	02/28/1983	01/01/1998		0.00	0.00	0.00	0.00	0.00	0.00
Ministry of Investments and Intl. Co-op		11/02/1983	12/31/1990							
REPUBLIC OF TUNISIA	2255S	03/29/1983	11/01/1998	05/01/2000	4.90	0.00	4.90	4.90	0.00	0.00
THIRD URBAN SEWERAGE	6.7100	06/16/1983	01/01/1998		0.00	0.00	0.00	0.00	0.00	0.00
Ministry of Investments and Intl. Co-op		08/30/1984	12/31/1992							
REPUBLIC OF TUNISIA	2289S	05/24/1983	10/15/1998	04/15/2000	3.40	0.00	3.40	3.40	0.00	0.00
SFAX FLOOD PROTECTION	6.7100	06/16/1983	01/01/1998		0.00	0.00	0.00	0.00	0.00	0.00
Ministry of Investments and Intl. Co-op		06/08/1984	06/30/1989							
REPUBLIC OF TUNISIA	2346S	09/13/1983	07/01/1998	07/01/2000	1.25	0.00	1.25	1.25	0.00	0.00
MINING TECHNICAL ASSISTANCE	7.2600	02/07/1984	01/01/1998		0.00	0.00	0.00	0.00	0.00	0.00
Ministry of Investments and Intl. Co-op		11/16/1984	12/31/1990							
REPUBLIC OF TUNISIA	2368S	12/13/1983	10/01/1998	10/01/2000	9.58	0.00	9.58	9.58	0.00	0.00
SEVENTH WATER SUPPLY	6.9200	02/07/1984	01/01/1998		0.00	0.00	0.00	0.00	0.00	0.00
Ministry of Investments and Intl. Co-op		11/02/1984	06/30/1993							
REPUBLIC OF TUNISIA	2429S	05/29/1984	10/01/1998	04/01/2001	7.60	0.00	7.60	7.60	0.00	0.00
SECOND URBAN TRANSPORT	7.3600	08/28/1984	01/01/1998		0.00	0.00	0.00	0.00	0.00	0.00
Ministry of Investments and Intl. Co-op		06/26/1985	06/30/1993							
SOCIETE TUNISIENNE DE L ELECTRICITE ET D	2455S	06/27/1984	10/01/1998	04/01/2001	4.96	0.00	4.96	4.96	0.00	0.00



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	Number	Agreement Date	Last Disb Date	Principal	Borrower's ^{18 19} Obligation	Sold ¹¹ 3rd Party	IBRD	IBRD	Adjustment
	Rate	Effective Date	Closing Date	Cancellations ⁸			Repaid 3rd Party	Due 3rd Party	Loans Held ¹⁹
FOURTH POWER Ministry of Investments and Intl. Co-op	7.2600	08/28/1984 10/31/1985	01/01/1998 12/31/1990	0.00	0.00	0.00	0.00	0.00	0.00
REPUBLIC OF TUNISIA NW AGRICULTURAL PRODUCTION Ministry of Investments and Intl. Co-op	2502S 6.6500	03/14/1985 04/25/1985 06/27/1986	12/01/1998 06/01/2002 12/31/1991	1.53 0.00	0.00	1.53 0.00	1.53 0.00	0.00 0.00	0.00 0.00
REPUBLIC OF TUNISIA EXPORT INDUSTRIES Ministry of Investments and Intl. Co-op	2522S 6.6500	04/25/1985 07/09/1985 06/04/1986	10/15/1998 04/15/2002 01/01/1998 06/30/1992	7.86 0.00	0.00	7.86 0.00	7.86 0.00	0.00 0.00	0.00 0.00
REPUBLIC OF TUNISIA 2ND ELEC. & MECHANICAL INDS. Ministry of Investments and Intl. Co-op	2554S 6.6500	05/23/1985 07/09/1985 06/04/1986	11/15/1998 05/15/2002 01/01/1998 06/30/1993	5.96 0.00	0.00	5.96 0.00	5.96 0.00	0.00 0.00	0.00 0.00
REPUBLIC OF TUNISIA IRRIGATION MANAGEMENT IMPROV. Ministry of Investments and Intl. Co-op	2573S 6.6500	06/06/1985 07/09/1985 07/28/1986	10/15/1998 04/15/2002 01/01/1998 06/30/1995	5.12 0.00	0.00	5.12 0.00	5.12 0.00	0.00 0.00	0.00 0.00
REPUBLIC OF TUNISIA GABES IRRIGATION Ministry of Investments and Intl. Co-op	2605S 6.6500	07/16/1985 11/21/1985 06/18/1986	10/15/1998 04/15/2002 01/01/1998 09/30/1993	5.19 0.00	0.00	5.19 0.00	5.19 0.00	0.00 0.00	0.00 0.00
REPUBLIC OF TUNISIA ENERGY CONSERVATION DEMO Ministry of Investments and Intl. Co-op	2735S 4.8600	07/03/1986 07/18/1986 03/17/1987	08/15/1998 08/15/2003 01/01/1998 06/30/1994	1.66 0.00	0.00	1.66 0.00	1.66 0.00	0.00 0.00	0.00 0.00
REPUBLIC OF TUNISIA FOURTH URBAN DEVELOPMENT Ministry of Investments and Intl. Co-op	2736S 3.1300	07/03/1986 07/18/1986 04/17/1987	10/01/1998 10/01/2006 01/01/1998 06/30/1995	15.06 0.00	0.00	15.06 0.00	15.06 0.00	0.00 0.00	0.00 0.00



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	Number	Agreement Date	Last Disb Date		Principal	Borrower's ^{18 19} Obligation	Sold ¹¹ 3rd Party	IBRD	IBRD	Adjustment
	Rate	Effective Date	Closing Date		Cancellations ⁸			3rd Party	3rd Party	Due 3rd Party
REPUBLIC OF TUNISIA AGRI. SECTOR ADJUSTMENT Ministry of Investments and Intl. Co-op	2754S 5.3300	09/18/1986 10/03/1986 11/14/1986	08/15/1998	08/15/2003 01/01/1998 06/30/1989	63.45 0.00	0.00 0.00	63.45 0.00	63.45 0.00	0.00 0.00	0.00 0.00
REPUBLIC OF TUNISIA IND. & TRADE POLICY ADJ. LOAN Ministry of Investments and Intl. Co-op	2781S 4.8600	02/24/1987 03/06/1987 08/05/1987	10/15/1998	04/15/2004 01/01/1998 12/31/1989	69.22 0.00	0.00 0.00	69.22 0.00	69.22 0.00	0.00 0.00	0.00 0.00
BANQUE NATIONALE DE TUNISIE FOURTH AGRICULTURAL CR. Ministry of Investments and Intl. Co-op	2865S 4.1000	07/07/1987 07/22/1987 01/22/1988	09/15/1998	09/15/2004 01/01/1998 12/31/1991	14.99 0.00	0.00 0.00	14.99 0.00	14.99 0.00	0.00 0.00	0.00 0.00
REPUBLIC OF TUNISIA FORESTRY DEVELOPMENT Ministry of Investments and Intl. Co-op	2870S 4.1000	08/04/1987 09/28/1987 04/28/1988	10/01/1998	10/01/2004 01/01/1998 12/31/1995	7.95 0.00	0.00 0.00	7.95 0.00	7.95 0.00	0.00 0.00	0.00 0.00
REPUBLIC OF TUNISIA HIGHWAYS MAINTENANCE & REHAB. Ministry of Investments and Intl. Co-op	2896S 4.1000	12/17/1987 01/15/1988 10/17/1988	12/01/1998	12/01/2004 01/01/1998 06/30/1995	30.60 0.00	0.00 0.00	30.60 0.00	30.60 0.00	0.00 0.00	0.00 0.00
REPUBLIC OF TUNISIA 2ND SMALL & MED SCALE IND DEVE Ministry of Investments and Intl. Co-op	2911S 3.9600	02/16/1988 04/13/1988 02/02/1989	09/15/1998	03/15/2005 01/01/1998 06/30/1995	13.90 0.00	0.00 0.00	13.90 0.00	13.90 0.00	0.00 0.00	0.00 0.00
REPUBLIC OF TUNISIA STRUCTURAL ADJUSTMENT Ministry of Investments and Intl. Co-op	2962S 3.4300	06/16/1988 09/26/1988 03/31/1989	09/15/1998	09/15/2005 01/01/1998 06/30/1991	93.75 0.00	0.00 0.00	93.75 0.00	93.75 0.00	0.00 0.00	0.00 0.00
REPUBLIC OF TUNISIA EDUCATION & TRAINING SECTOR Ministry of Investments and Intl. Co-op	3054S 2.9000	05/11/1989 06/30/1989 10/30/1989	12/15/1998	06/15/2006 01/01/1998 09/30/1996	61.60 0.00	0.00 0.00	61.60 0.00	61.60 0.00	0.00 0.00	0.00 0.00



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	Number	Agreement Date	Last Disb Date	Principal	Borrower's ^{18 19} Obligation	Sold ¹¹ 3rd Party	IBRD	IBRD	Adjustment
	Rate	Effective Date	Closing Date	Cancellations ⁸			Repaid 3rd Party	Due 3rd Party	Loans Held ¹⁹
REPUBLIC OF TUNISIA FIFTH URBAN Ministry of Investments and Intl. Co-op	3064S 2.9000	05/18/1989 06/30/1989 01/23/1990	10/01/1998 04/01/2006 01/01/1998 12/31/1996	38.63 0.00	0.00 0.00	38.63 0.00	38.63 0.00	0.00 0.00	0.00 0.00
REPUBLIC OF TUNISIA 2ND AGRI. SECTOR ADJUSTMENT Ministry of Investments and Intl. Co-op	3078S 2.9000	06/01/1989 06/30/1989 08/27/1990	10/15/1998 04/15/2006 01/01/1998 06/30/1995	54.68 0.00	0.00 0.00	54.68 0.00	54.68 0.00	0.00 0.00	0.00 0.00
REPUBLIC OF TUNISIA PUBLIC ENTERPRISE REFORM Ministry of Investments and Intl. Co-op	3109S 3.1300	07/11/1989 09/25/1989 02/22/1990	09/15/1998 09/15/2006 01/01/1998 06/30/1993	92.10 0.00	0.00 0.00	92.10 0.00	92.10 0.00	0.00 0.00	0.00 0.00
REPUBLIC OF TUNISIA AGRIC. RESEARCH & EXTENSION Ministry of Investments and Intl. Co-op	3217S 4.0900	06/05/1990 09/24/1990 05/21/1991	09/15/1998 03/15/2007 01/01/1998 06/30/1997	11.14 0.00	0.00 0.00	11.14 0.00	11.14 0.00	0.00 0.00	0.00 0.00
REPUBLIC OF TUNISIA EMPLOYMENT AND TRAINING FUND Ministry of Investments and Intl. Co-op	3255S 4.7100	09/04/1990 09/24/1990 03/21/1991	11/15/1998 11/15/2007 01/01/1998 06/30/1995	9.26 0.00	0.00 0.00	9.26 0.00	9.26 0.00	0.00 0.00	0.00 0.00
REPUBLIC OF TUNISIA POPULATION AND FAMILY HEALTH Ministry of Investments and Intl. Co-op	3307S 5.9100	03/21/1991 05/22/1991 10/02/1991	12/01/1998 06/01/2008 06/09/1999 03/31/1998	21.21 0.00	0.00 0.00	21.21 0.00	21.21 0.00	0.00 0.00	0.00 0.00
REPUBLIC OF TUNISIA HOSPITAL RESTRUCTURING SUPPORT Ministry of Investments and Intl. Co-op	3308S 5.9100	03/21/1991 05/22/1991 01/09/1992	12/01/1998 06/01/2008 10/23/1998 09/30/1999	15.11 0.00	0.00 0.00	15.11 0.00	15.11 0.00	0.00 0.00	0.00 0.00
SOCIETE TUNISIENNE DE L ELECTRICITE ET D GAS INFRASTRUCTURE DEVELOPMENT Ministry of Investments and Intl. Co-op	3418S 2.5700	11/26/1991 05/05/1992 09/25/1992	08/01/1998 02/01/2009 01/01/1998 06/30/1997	54.49 0.00	0.00 0.00	54.49 0.00	54.49 0.00	0.00 0.00	0.00 0.00



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	Number	Agreement Date	Last Disb Date		Principal			IBRD	IBRD	Adjustment
	Rate	Effective Date	Closing Date		Cancellations ⁸	Borrower's ^{18 19} Obligation	Sold ¹¹ 3rd Party	Repaid 3rd Party	Due 3rd Party	Loans Held ¹⁹
REPUBLIC OF TUNISIA ECONOMIC AND FINANCIAL REFORMS Ministry of Investments and Intl. Co-op	3424S 2.5700	12/12/1991 12/13/1991 12/23/1991	09/01/1998	03/01/2009 01/01/1998 12/31/1994	229.17 0.00	0.00 0.00	229.17 0.00	229.17 0.00	0.00 0.00	0.00 0.00
REPUBLIC OF TUNISIA HIGHER EDUCATION RESTRUCTURING Ministry of Investments and Intl. Co-op	3456S 2.9300	03/31/1992 04/11/1992 02/12/1993	12/15/1998	06/15/2009 12/03/1998 12/31/2001	25.39 0.00	0.00 0.00	25.39 0.00	25.39 0.00	0.00 0.00	0.00 0.00
REPUBLIC OF TUNISIA MUNICIPAL SECTOR INVESTMENT Ministry of Investments and Intl. Co-op	3507S 2.9300	07/02/1992 10/07/1992 04/22/1993	11/01/1998	05/01/2009 01/30/1998 12/31/1999	68.64 0.00	0.00 0.00	68.64 0.00	68.64 0.00	0.00 0.00	0.00 0.00
REPUBLIC OF TUNISIA SECOND FORESTRY DEVELOPMENT Ministry of Investments and Intl. Co-op	3601S 6.0900	05/11/1993 12/22/1993 04/15/1994	02/01/1999	08/01/2010 12/17/1998 05/31/2001	14.39 0.00	0.00 0.00	14.39 0.00	14.39 0.00	0.00 0.00	0.00 0.00
REPUBLIC OF TUNISIA AGRICULTURAL SECTOR INVESTMENT Ministry of Investments and Intl. Co-op	3661S 6.0900	11/18/1993 12/22/1993 04/13/1994	08/01/1999	02/01/2011 10/20/1998 12/31/2000	86.36 0.00	0.00 0.00	86.36 0.00	86.36 0.00	0.00 0.00	0.00 0.00
REPUBLIC OF TUNISIA PRIVATE INVESTMENT CREDIT Ministry of Investments and Intl. Co-op	3671S 2.1300	12/09/1993 02/14/1994 06/06/1995	08/01/1999	02/01/2011 06/19/1998 12/31/2000	39.64 0.00	0.00 0.00	39.64 0.00	39.64 0.00	0.00 0.00	0.00 0.00
REPUBLIC OF TUNISIA NORTHWEST MOUNTAINOUS AREAS Ministry of Investments and Intl. Co-op	3691S 6.0900	12/23/1993 02/23/1994 08/23/1994	09/01/1999	03/01/2011 12/30/1998 06/30/2001	13.60 0.00	0.00 0.00	13.60 0.00	13.60 0.00	0.00 0.00	0.00 0.00
REPUBLIC OF TUNISIA WATER SUPPLY AND SEWERAGE Ministry of Investments and Intl. Co-op	3782S 2.1300	07/28/1994 09/21/1994 01/18/1995	04/01/2000	10/01/2011 09/04/1998 06/30/2003	12.74 0.00	0.00 0.00	12.74 0.00	12.74 0.00	0.00 0.00	0.00 0.00



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	Number	Agreement Date		Last Disb Date		Principal	Borrower's ^{18 19} Obligation	Sold ¹¹ 3rd Party	Repaid 3rd Party	Due 3rd Party	Adjustment
		Rate	Effective Date	Closing Date							
REPUBLIC OF TUNISIA SECONDARY EDUCATION SUPPORT Ministry of Investments and Intl. Co-op	3786S 0.5800	08/23/1994 09/21/1994 01/04/1995	03/01/2000	09/01/2011 10/22/1998 12/31/2001		41.32 0.00	0.00 0.00	41.32 0.00	41.32 0.00	0.00 0.00	0.00 0.00
REPUBLIC OF TUNISIA RURAL ROADS Ministry of Investments and Intl. Co-op	3840S 0.5800	01/31/1995 02/14/1995 05/02/1995	05/01/2000	11/01/2011 04/13/1999 06/30/2003		23.26 0.00	0.00 0.00	23.26 0.00	23.26 0.00	0.00 0.00	0.00 0.00
REPUBLIC OF TUNISIA 2ND TRAINING & EMPLOYMENT Ministry of Investments and Intl. Co-op	4036S 0.5300	06/13/1996 07/02/1996 10/01/1996	11/15/2001	05/15/2013 03/17/1999 06/30/2003		2.34 0.00	0.00 0.00	2.34 0.00	2.34 0.00	0.00 0.00	0.00 0.00
TOTALS FOR FULLY-REPAID/CANCELLED						1,292.83 0.00	0.00 0.00	1,292.83 0.00	1,292.83 0.00	0.00 0.00	0.00 0.00
TOTALS FOR Single Currency Pool Loan - EU						1,292.83 0.00	0.00 0.00	1,292.83 0.00	1,292.83 0.00	0.00 0.00	0.00 0.00
COUNTRY TOTALS FOR ALL LOANS						8,784.33 560.42	585.53 2,341.47	7,555.06 34.82	5,124.85 34.82	2,580.99 0.00	239.52- 3,166.53



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	Number	Agreement Date	Last Disb Date	Principal			IBRD	IBRD	Adjustment
	Rate	Effective Date	Closing Date	Cancellations ⁸	Borrower's ^{18 19} Obligation	Sold ¹¹ 3rd Party	Repaid 3rd Party	Due 3rd Party	Loans Held ¹⁹
FULLY-REPAID/CANCELLED IBRD Regular B-Lo				20.00	0.00	20.00	20.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
IBRD Regular B-Loans				20.00	0.00	20.00	20.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
FULLY-REPAID/CANCELLED Currency Pool Loa				11,514.27	0.00	8,342.47	8,342.47	0.00	0.00
				3,171.80	0.00	0.00	0.00	0.00	0.00
Currency Pool Loan				11,514.27	0.00	8,342.47	8,342.47	0.00	0.00
				3,171.80	0.00	0.00	0.00	0.00	0.00
FULLY-REPAID/CANCELLED Fixed Spread Loan				936.88	0.00	211.82	211.74	0.08	0.08-
				725.03	0.00	0.00	0.00	0.00	0.08
FULLY-DISBURSED Fixed Spread Loan				15,132.88	0.00	14,860.23	2,527.12	12,333.11	1,053.09-
				312.06	11,280.02	0.00	0.00	0.00	12,333.11
DISBURSING Fixed Spread Loan				14,947.92	6,751.13	7,919.10	122.46	7,796.64	49.52-
				26.01	7,747.12	0.00	0.00	0.00	14,547.77
Fixed Spread Loan				31,017.67	6,751.13	22,991.15	2,861.32	20,129.83	1,102.68-
				1,063.11	19,027.15	0.00	0.00	0.00	26,880.96
FULLY-REPAID/CANCELLED IBRD Guarantees				334.00	0.00	0.00	0.00	0.00	0.00
				334.00	0.00	0.00	0.00	0.00	0.00
DISBURSING IBRD Guarantees				45.00	23.31	0.00	0.00	0.00	0.00
				21.69	0.00	0.00	0.00	0.00	23.31
IBRD Guarantees				379.00	23.31	0.00	0.00	0.00	0.00
				355.69	0.00	0.00	0.00	0.00	23.31
FULLY-REPAID/CANCELLED Non-Pool Loan				6,748.67	0.00	5,610.13	5,361.43	0.00	0.00
				1,138.54	0.00	248.69	248.69	0.00	0.00
Non-Pool Loan				6,748.67	0.00	5,610.13	5,361.43	0.00	0.00
				1,138.54	0.00	248.69	248.69	0.00	0.00
FULLY-REPAID/CANCELLED Single Currency L				3,519.74	0.00	2,479.29	2,721.93	0.00	0.00
				902.46	0.00	0.00	0.00	0.00	0.00
FULLY-DISBURSED Single Currency Loan				2,843.79	0.00	2,288.20	1,742.07	552.12	0.00
				578.56	552.12	0.00	0.00	0.00	552.12



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	Number	Agreement Date	Last Disb Date	Principal			IBRD	IBRD	Adjustment
	Rate	Effective Date	Closing Date	Cancellations ⁸	Borrower's ^{18 19} Obligation	Sold ¹¹ 3rd Party	Repaid 3rd Party	Due 3rd Party	Loans Held ¹⁹
Single Currency Loan				6,363.53	0.00	4,767.49	4,464.00	552.12	0.00
				1,481.02	552.12	0.00	0.00	0.00	552.12
FULLY-REPAID/CANCELLED Single Currency P				2,898.44	0.00	2,826.16	2,826.16	0.00	0.00
				72.27	0.00	0.00	0.00	0.00	0.00
Single Currency Pool Loan - US				2,898.44	0.00	2,826.16	2,826.16	0.00	0.00
				72.27	0.00	0.00	0.00	0.00	0.00
FULLY-REPAID/CANCELLED Single Currency P				3,204.80	0.00	3,204.79	3,204.79	0.00	0.00
				0.01	0.00	0.00	0.00	0.00	0.00
Single Currency Pool Loan - EU				3,204.80	0.00	3,204.79	3,204.79	0.00	0.00
				0.01	0.00	0.00	0.00	0.00	0.00
ALL LOANS				61,767.37	6,751.13	47,762.19	27,080.18	20,681.95	1,102.68-
				6,926.74	19,579.27	248.69	248.69	0.00	27,433.08



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	Number	Agreement Date	Last Disb Date	Principal			IBRD	IBRD	Adjustment
	Rate	Effective Date	Closing Date	Cancellations ⁸	Borrower's ^{18 19} Obligation	Sold ¹¹ 3rd Party	Repaid 3rd Party	Due 3rd Party	Loans Held ¹⁹
FULLY-REPAID/CANCELLED IBRD Regular B-Lo				385.07	0.00	385.99	472.17	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
IBRD Regular B-Loans				385.07	0.00	385.99	472.17	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
FULLY-REPAID/CANCELLED Currency Pool Loa				144,736.28	0.00	113,940.49	113,940.49	0.00	0.00
				30,794.97	0.00	0.00	0.00	0.00	0.00
FULLY-DISBURSED Currency Pool Loan				1,265.83	0.00	1,197.79	681.07	516.72	26.70
				68.04	543.42	0.00	0.00	0.00	516.72
Currency Pool Loan				146,002.11	0.00	115,138.28	114,621.56	516.72	26.70
				30,863.01	543.42	0.00	0.00	0.00	516.72
DISBURSING Fixed Spread Loan				117,315.34	66,712.70	48,131.51	1,298.39	46,833.12	749.49-
				1,212.24	46,083.63	0.00	0.00	0.00	113,545.81
FULLY-DISBURSED Fixed Spread Loan				147,924.25	0.00	142,407.60	23,203.73	119,203.88	5,876.42-
				7,080.92	113,327.46	0.00	0.00	0.00	119,203.88
FULLY-REPAID/CANCELLED Fixed Spread Loan				24,049.69	0.00	17,638.19	18,068.78	430.60-	430.60
				6,803.93	0.00	0.00	0.00	0.00	430.60-
Fixed Spread Loan				289,289.27	66,712.70	208,177.30	42,570.90	165,606.40	6,195.32-
				15,097.09	159,411.08	0.00	0.00	0.00	232,319.09
FULLY-REPAID/CANCELLED Non-Pool Loan				59,323.07	0.00	52,372.71	48,851.20	0.00	0.00
				7,087.59	0.00	3,675.96	3,675.96	0.00	0.00
DISBURSING Non-Pool Loan				421.42	0.00	246.19	45.82	200.36	0.00
				175.23	200.36	0.00	0.00	0.00	200.36
Non-Pool Loan				59,744.49	0.00	52,618.90	48,897.02	200.36	0.00
				7,262.82	200.36	3,675.96	3,675.96	0.00	200.36
FULLY-REPAID/CANCELLED Single Currency L				83,645.61	0.00	63,450.18	64,334.58	0.00	0.00
				17,970.91	0.00	0.00	0.00	0.00	0.00
FULLY-DISBURSED Single Currency Loan				48,673.43	0.00	42,404.84	26,643.87	15,463.16	0.00
				6,599.98	15,463.16	0.00	0.00	0.00	15,463.16
DISBURSING Single Currency Loan				1,077.29	117.05	858.66	405.12	432.17	0.00
				107.46	432.17	0.00	0.00	0.00	549.22



STATEMENT OF LOANS
EXPRESSED IN MILLIONS OF UNITED STATES DOLLARS

Mar 31, 2017

ALL LOANS

Borrower ¹ Project Description Notes Guarantor	Loan	Approval Date	Maturities	Original	Undisbursed ^{3 19}	Disbursed	Repaid	Due ¹⁹	Exchange ⁹
	Number	Agreement Date	Last Disb Date	Principal			IBRD	IBRD	Adjustment
	Rate	Effective Date	Closing Date	Cancellations ⁸	Borrower's ^{18 19} Obligation	Sold ¹¹ 3rd Party	Repaid 3rd Party	Due 3rd Party	Loans Held ¹⁹
Single Currency Loan				133,396.33	117.05	106,713.69	91,383.58	15,895.34	0.00
				24,678.35	15,895.34	0.00	0.00	0.00	16,012.39
FULLY-REPAID/CANCELLED Single Currency P				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
Single Currency Pool Loan - US				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
FULLY-REPAID/CANCELLED Single Currency P				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
Single Currency Pool Loan - EU				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
FULLY-REPAID/CANCELLED Single Currency P				87.11	0.00	85.94	85.94	0.00	0.00
				1.18	0.00	0.00	0.00	0.00	0.00
Single Currency Pool Loan - YE				87.11	0.00	85.94	85.94	0.00	0.00
				1.18	0.00	0.00	0.00	0.00	0.00
ALL LOANS				679,477.52	66,829.74	533,514.41	348,425.47	182,218.81	6,168.61-
				78,081.27	176,050.20	3,675.96	3,675.96	0.00	249,048.55

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

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

0.00

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

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

0.00

**Statement Of Loans - Mar 31, 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	31,529,862,271.65	457,341,895.15	41,209,655.61	44,016,033.16
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	4,017,079,581,934	18,912,033,605	5,024,672,489	44,939,383.92
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 - Mar 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
Swedish Kronor	583,316,743.68	39,315,420.53	544,001,323.15-	0.00	0.00
Swiss Francs	27,003,934,957.95	25,874,144,546.55	1,129,790,411.40-	0.00	0.00
Thai Baht	6,289.28	6,289.28	0.00	0.00	0.00
Tunisian Dinars	72,068.593	1,123.433	70,945.160-	0.000	0.00
United Arab Emirates Dirhams	115,663,031.50	113,287,760.75	2,375,270.75-	0.00	0.00
United States Dollars	38,333,246,246.20	38,976,227,581.13	1,097,445,608.24	454,464,273.31	454,464,273.31

543,419,690.39

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

Currency	Disbursed	Repaid and Sold	Swapped	Repayable to Bank	Current US \$ Equiv Repayable to Bank
Colombian Pesos	1,592,161,729,402.47	374,879,554,950.38	0.00	1,217,282,174,452.09	421,678,718.05
Egyptian Pounds	214,200,000.000	76,469,400.000	0.000	137,730,600.000	7,551,019.54
Euro	35,406,928,205.62	6,476,933,116.17	0.00	28,929,995,089.45	30,900,127,755.04
Japanese Yen	36,568,943,910	13,183,161,661	0	23,385,782,249	209,156,447.34
Mexican Peso	16,641,207,347.91	2,855,006,565.82	0.00	13,786,200,782.09	734,578,407.99
New Turkish Lira	10,630,000.00	0.00	0.00	10,630,000.00	2,919,367.29
Peso Uruguayo	7,686,864,442.52	2,431,036,000.00	0.00	5,255,828,442.52	183,289,553.66
Pounds Sterling	47,200,000.00	5,594,400.00	0.00	41,605,600.00	51,815,614.24
South African Rand	30,237,947,905.16	109,635,000.00	0.00	30,128,312,905.16	2,251,220,681.42
United States Dollars	158,319,783,604.89	33,671,038,225.01	0.00	124,648,745,379.88	124,648,745,379.88

159,411,082,944.45

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

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

0.00