



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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Lebanon	MNC02	1,080	1,085
Morocco	MNC01	1,086	1,123
Malta	MNC01	1,124	1,124
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Region: SOUTH ASIA

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STATEMENT OF LOANS
EXPRESSED IN MILLIONS OF UNITED STATES DOLLARS

Apr 30, 2017

Region :SOUTH ASIA

Country:Bangladesh

Borrower ¹	Loan	Approval Date		Maturities	Original	Undisbursed ^{3 19}	Disbursed	Repaid	Due ¹⁹	Exchange ⁹
	Number	Agreement Date		Last Disb Date						
Project Description Notes	Rate	Effective Date	Closing Date		Cancellations ⁸	Borrower's ^{18 19}	Sold ¹¹	Repaid	Due	Loans Held ¹⁹
Guarantor										
** FULLY-REPAID/CANCELLED **										
PEOPLES REPUBLIC OF BANGLADESH	10870	02/11/1975	01/01/1985	07/01/2004	54.90	0.00	54.90	54.90	0.00	0.00
CONSOLIDATION LOAN	98.4000	07/01/1974			0.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE		04/07/1975		03/31/1975						
TOTALS FOR FULLY-REPAID/CANCELLED					54.90	0.00	54.90	54.90	0.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00
TOTALS FOR Non-Pool Loan					54.90	0.00	54.90	54.90	0.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00
COUNTRY TOTALS FOR ALL LOANS					54.90	0.00	54.90	54.90	0.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00



STATEMENT OF LOANS
EXPRESSED IN MILLIONS OF UNITED STATES DOLLARS

Apr 30, 2017

Region :SOUTH ASIA

Country:India

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



STATEMENT OF LOANS
EXPRESSED IN MILLIONS OF UNITED STATES DOLLARS

Apr 30, 2017

Region :SOUTH ASIA

Country:India

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
CONTROLLER OF AID ACCOUNTS & AUDIT		03/22/1982	08/31/1985							
THE INDUSTRIAL CREDIT AND INVESTMENT COR 14TH INDUST.CREDIT & INVESTM.	20510 10.6000	10/06/1981	01/15/1983	01/15/1999	150.00 2.11	0.00 0.00	147.89 0.00	147.89 0.00	0.00 0.00	0.00 0.00
CONTROLLER OF AID ACCOUNTS & AUDIT		12/03/1981	03/31/1988							
INDIA 2ND RAMAGUNDAM THERMAL POWER	20760 11.6000	12/22/1981	07/01/1987	01/01/2002	300.00 22.83	0.00 0.00	277.17 0.00	277.17 0.00	0.00 0.00	0.00 0.00
CONTROLLER OF AID ACCOUNTS & AUDIT		03/16/1982	03/31/1992							
INDIA FOURTH ARDC CREDIT	20950 11.6000	02/23/1982	08/15/1987	02/15/2002	190.00 0.00	0.00 0.00	190.00 0.00	190.00 0.00	0.00 0.00	0.00 0.00
CONTROLLER OF AID ACCOUNTS & AUDIT		05/25/1982	06/30/1984							
INDIA REFINERIES RATIONALIZATION	21230 11.6000	04/06/1982	09/01/1987	03/01/2002	200.00 0.00	0.00 0.00	200.00 0.00	200.00 0.00	0.00 0.00	0.00 0.00
CONTROLLER OF AID ACCOUNTS & AUDIT		06/29/1982	09/30/1988							
INDIA THIRD RURAL ELECTRIFICATION	21650 11.6000	06/01/1982	01/01/1988	07/01/2002	304.50 9.00	0.00 0.00	295.50 0.00	295.50 0.00	0.00 0.00	0.00 0.00
CONTROLLER OF AID ACCOUNTS & AUDIT		10/21/1982	06/30/1988							
INDIA KALLADA IRRIGATION & TREECROP	21860 11.6000	06/24/1982	03/01/1988	09/01/2002	20.30 0.00	0.00 0.00	20.30 0.00	20.30 0.00	0.00 0.00	0.00 0.00
CONTROLLER OF AID ACCOUNTS & AUDIT		09/21/1982	03/31/1989							
INDIA GODAVARI PETROLEUM EXPLORATION	22050 11.6000	10/19/1982	02/01/1988	08/01/2002	165.50 0.00	0.00 0.00	165.50 0.00	165.50 0.00	0.00 0.00	0.00 0.00
CONTROLLER OF AID ACCOUNTS & AUDIT		02/28/1983	03/31/1989							
INDIA	22100	11/16/1982	06/01/1988	12/01/2002	200.00	0.00	200.00	200.00	0.00	0.00



STATEMENT OF LOANS
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Apr 30, 2017

Region :SOUTH ASIA

Country:India

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



STATEMENT OF LOANS
EXPRESSED IN MILLIONS OF UNITED STATES DOLLARS

Apr 30, 2017

Region :SOUTH ASIA

Country:India

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



STATEMENT OF LOANS
EXPRESSED IN MILLIONS OF UNITED STATES DOLLARS

Apr 30, 2017

Region :SOUTH ASIA

Country:India

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



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



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



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



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



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



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



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



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



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



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INDIA 20 BOMBAY SEWAGE DISPOSAL CONTROLLER OF AID ACCOUNTS & AUDIT	39230 3.8000	07/06/1995 12/28/1995 03/22/1996	02/15/2001	08/15/2015 02/09/1999 12/31/2003	32.22 0.00	0.00 0.00	32.22 0.00	32.22 0.00	0.00 0.00	0.00 0.00
INDIA 20 ORISSA POWER SECTOR RESTRUCTUR CONTROLLER OF AID ACCOUNTS & AUDIT	40140 3.8000	05/14/1996 07/10/1996 09/24/1996	02/01/2002	08/01/2016 02/09/1999 06/30/2004	17.33 0.00	0.00 0.00	17.33 0.00	17.33 0.00	0.00 0.00	0.00 0.00
INDIA 20 RURAL WATER & ENVIRONMENTAL CONTROLLER OF AID ACCOUNTS & AUDIT	40560 3.8000	06/25/1996 07/22/1996 08/28/1996	03/01/2002	09/01/2016 03/09/1999 05/31/2003	5.09 0.00	0.00 0.00	5.09 0.00	5.09 0.00	0.00 0.00	0.00 0.00
TOTALS FOR FULLY-REPAID/CANCELLED					18,648.14 4,941.42	0.00 0.00	13,706.72 0.00	13,706.72 0.00	0.00 0.00	0.00 0.00
TOTALS FOR Currency Pool Loan					18,648.14 4,941.42	0.00 0.00	13,706.72 0.00	13,706.72 0.00	0.00 0.00	0.00 0.00
** DISBURSING **										
INDIA Coal Fired Generation Rehabilitation CONTROLLER OF AID ACCOUNTS & AUDIT	76870 0.0000	06/18/2009 12/17/2009 03/19/2010	12/15/2014	06/15/2039 04/03/2017 11/29/2017	180.00 43.84	55.64 74.26	80.52 0.00	6.25 0.00	74.26 0.00	0.00 129.91
INDIA Andhra Pradesh Road Sector CONTROLLER OF AID ACCOUNTS & AUDIT	77920 0.0000	10/15/2009 01/22/2010 03/23/2010	07/15/2015	07/15/2039 03/31/2017 05/31/2017	320.00 81.00	78.34 149.02	160.66 0.00	11.64 0.00	149.02 0.00	0.00 227.36
INDIA Haryana Power System Improvement CONTROLLER OF AID ACCOUNTS & AUDIT	77480 0.0000	08/04/2009 08/17/2009 10/15/2009	02/01/2015	08/01/2039 04/21/2017 11/30/2016	330.00 0.00	93.70 214.93	236.30 0.00	21.37 0.00	214.93 0.00	0.00 308.63
POWER GRID CORPORATION OF INDIA LIMITED Fifth Power System Development	77870 0.0000	09/22/2009 10/13/2009	01/15/2015	01/15/2039 03/24/2017	1,000.00 0.00	202.44 733.03	797.56 0.00	64.53 0.00	733.03 0.00	0.00 935.47



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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
CONTROLLER OF AID ACCOUNTS & AUDIT		01/08/2010		05/31/2017							
INDIA	78160	12/10/2009	11/15/2016	05/15/2038		300.00	158.55	141.45	2.79	138.66	0.00
Andhra Pradesh Municipal Development	0.0000	01/22/2010		04/25/2017		0.00	138.66	0.00	0.00	0.00	297.21
CONTROLLER OF AID ACCOUNTS & AUDIT		03/23/2010		12/15/2017							
INDIA	78180	12/10/2009	01/15/2015	07/15/2039		105.23	46.97	58.26	4.17	54.09	0.00
Sustainable Urban Transport	0.0000	02/05/2010		04/17/2017		0.00	54.09	0.00	0.00	0.00	101.06
CONTROLLER OF AID ACCOUNTS & AUDIT		05/03/2010		03/31/2018							
INDIA	78970	06/03/2010	11/15/2015	05/15/2040		450.60	160.09	290.51	12.37	278.15	0.00
AP Water Sector Improvement Project	0.0000	08/14/2010		03/20/2017		0.00	278.15	0.00	0.00	0.00	438.23
CONTROLLER OF AID ACCOUNTS & AUDIT		09/10/2010		07/28/2018							
INDIA	79430	06/29/2010	12/15/2015	06/15/2040		175.00	139.21	0.44	0.03	0.41	0.00
DAM REHAB AND IMPROV PROJECT	0.0000	12/21/2011		04/18/2012		35.35	0.41	0.00	0.00	0.00	139.62
CONTROLLER OF AID ACCOUNTS & AUDIT		04/18/2012		06/30/2018							
INDIA	79240	06/03/2010	12/01/2015	06/01/2040		25.21	14.35	0.36	0.01	0.35	0.00
CBldg for Indus Poll Mgt	0.0000	07/22/2010		06/30/2016		10.50	0.35	0.00	0.00	0.00	14.70
CONTROLLER OF AID ACCOUNTS & AUDIT		10/13/2010		09/15/2017							
INDIA	79410	06/29/2010	12/15/2015	06/15/2040		430.00	28.90	280.10	12.90	267.20	0.00
Mumbai Urban Transport 2	0.0000	07/23/2010		03/29/2017		121.00	267.20	0.00	0.00	0.00	296.10
CONTROLLER OF AID ACCOUNTS & AUDIT		10/08/2010		12/31/2016							
THDC India Limited	80780	06/30/2011	11/15/2017	05/15/2040		648.00	555.40	92.60	0.00	92.60	0.00
Vishnugad Pipalkoti HEP	0.0000	08/10/2011		03/24/2017		0.00	92.60	0.00	0.00	0.00	648.00
CONTROLLER OF AID ACCOUNTS & AUDIT		11/07/2011		12/31/2017							
INDIA	79800	11/30/2010	01/15/2016	01/15/2029		45.00	20.22	9.78	0.61	9.18	0.00



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NHAI Technical Assistance CONTROLLER OF AID ACCOUNTS & AUDIT	0.0000	12/22/2010	04/25/2017	15.00	9.18	0.00	0.00	0.00	29.39
		03/21/2011	07/31/2017						
INDIA PMGSY Rural Roads Project IBRD CONTROLLER OF AID ACCOUNTS & AUDIT	79950	12/20/2010	06/15/2016	500.00	0.14	499.86	38.49	461.37	0.00
	0.0000	01/14/2011	11/01/2016	0.00	461.37	0.00	0.00	0.00	461.51
		02/18/2011	06/30/2017						
INDIA Karnataka State Highway Improv Proj II CONTROLLER OF AID ACCOUNTS & AUDIT	80220	03/24/2011	09/15/2016	350.00	192.36	157.64	10.64	147.00	0.00
	0.0000	05/30/2011	03/17/2017	0.00	147.00	0.00	0.00	0.00	339.36
		07/19/2011	12/28/2018						
INDIA National Ganga River Basin Project CONTROLLER OF AID ACCOUNTS & AUDIT	80650	05/31/2011	11/15/2016	801.00	799.00	2.00	0.08	1.93	0.00
	0.0000	06/14/2011	08/18/2011	0.00	1.93	0.00	0.00	0.00	800.92
		08/18/2011	12/31/2019						
INDIA Eastern Dedicated Freight Corridor - I CONTROLLER OF AID ACCOUNTS & AUDIT	80660	05/31/2011	11/15/2018	975.00	734.02	240.98	0.00	240.98	0.00
	0.0000	10/27/2011	03/31/2017	0.00	240.98	0.00	0.00	0.00	975.00
		12/30/2011	06/30/2017						
INDIA WB Minor Irrigation Project CONTROLLER OF AID ACCOUNTS & AUDIT	80900	10/04/2011	03/15/2017	125.00	28.78	1.22	0.05	1.18	0.00
	0.0000	12/21/2011	10/04/2013	95.00	1.18	0.00	0.00	0.00	29.95
		03/19/2012	12/31/2017						
INDIA IN: Assam State Roads Project CONTROLLER OF AID ACCOUNTS & AUDIT	81360	03/13/2012	09/15/2017	320.00	236.29	83.71	0.00	83.71	0.00
	0.0000	11/05/2012	04/28/2017	0.00	83.71	0.00	0.00	0.00	320.00
		01/25/2013	03/31/2018						
INDIA HP State Roads Project - AF CONTROLLER OF AID ACCOUNTS & AUDIT	81990	10/25/2012	05/15/2018	61.70	35.73	25.97	0.00	25.97	0.00
	0.0000	01/21/2013	04/25/2017	0.00	25.97	0.00	0.00	0.00	61.70
		03/08/2013	06/30/2017						



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INDIA Kerala State Transport Project II CONTROLLER OF AID ACCOUNTS & AUDIT	82540 0.0000	05/14/2013 06/19/2013 09/06/2013	09/15/2018	03/15/2031 02/09/2017 04/30/2019	216.00 0.00	157.78 58.22	58.22 0.00	0.00 0.00	58.22 0.00	0.00 216.00
INDIA Natl Highways Inter-Conn CONTROLLER OF AID ACCOUNTS & AUDIT	83010 0.0000	10/29/2013 07/01/2014 08/05/2014	03/15/2019	09/15/2031 04/28/2017 06/30/2019	500.00 0.00	372.87 127.13	127.13 0.00	0.00 0.00	127.13 0.00	0.00 500.00
Dedicated Freight Corridor Corporation Eastern Ded Freight Corridor II CONTROLLER OF AID ACCOUNTS & AUDIT	83180 0.0000	04/22/2014 12/11/2014 01/16/2015	05/15/2021	11/15/2035 03/31/2017 12/31/2019	1,100.00 0.00	997.16 102.84	102.84 0.00	0.00 0.00	102.84 0.00	0.00 1,100.00
INDIA Second Gujarat State Highway Project CONTROLLER OF AID ACCOUNTS & AUDIT	83130 0.0000	12/13/2013 02/12/2014 03/19/2014	06/01/2019	12/01/2031 03/21/2017 01/31/2019	175.00 0.00	126.60 48.40	48.40 0.00	0.00 0.00	48.40 0.00	0.00 175.00
INDIA TECHNOLOGY CENTER SYSTEMS PROJECT CONTROLLER OF AID ACCOUNTS & AUDIT	83300 0.0000	04/25/2014 11/10/2014 12/19/2014	08/15/2019	02/15/2032 03/09/2017 06/30/2020	200.00 0.00	194.17 5.83	5.83 0.00	0.00 0.00	5.83 0.00	0.00 200.00
SMALL INDUSTRIES DEVELOPMENT BANK OF IND MSME Innovation and Inclusion Project CONTROLLER OF AID ACCOUNTS & AUDIT	84710 0.0000	02/24/2015 03/31/2015 06/26/2015	06/15/2020	12/15/2024 03/13/2017 03/31/2020	500.00 0.00	234.62 265.38	265.38 0.00	0.00 0.00	265.38 0.00	0.00 500.00
INDIA TN Sustainable Urban Development Program CONTROLLER OF AID ACCOUNTS & AUDIT	84880 0.0000	03/31/2015 06/03/2015 08/21/2015	09/15/2022	03/15/2047 03/24/2017 03/31/2022	400.00 0.00	360.52 39.48	39.48 0.00	0.00 0.00	39.48 0.00	0.00 400.00
INDIA Punjab Rural Water Sector Imprv Proje CONTROLLER OF AID ACCOUNTS & AUDIT	84870 0.0000	03/24/2015 05/11/2015 06/19/2015	12/15/2021	06/15/2048 04/27/2017 03/31/2021	248.00 0.00	171.89 76.11	76.11 0.00	0.00 0.00	76.11 0.00	0.00 248.00



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INDIA TN Roads II CONTROLLER OF AID ACCOUNTS & AUDIT	84990 0.0000	04/28/2015 05/28/2015 07/10/2015	10/15/2022	04/15/2044 03/24/2017 06/30/2021	300.00 0.00	251.42 48.58	48.58 0.00	0.00 0.00	48.58 0.00	0.00 300.00	
INDIA edfc3 CONTROLLER OF AID ACCOUNTS & AUDIT	85130 0.0000	06/30/2015 10/21/2016 02/16/2017	11/15/2022	05/15/2037 03/31/2017 11/30/2021	650.00 0.00	629.72 20.28	20.28 0.00	0.00 0.00	20.28 0.00	0.00 650.00	
INDIA Swachh Bharat Mission Support Program CONTROLLER OF AID ACCOUNTS & AUDIT	85590 0.0000	12/15/2015 03/30/2016 04/27/2016	06/15/2021	12/15/2038 04/27/2016 01/31/2021	1,500.00 0.00	1,496.25 3.75	3.75 0.00	0.00 0.00	3.75 0.00	0.00 1,500.00	
INDIA IN: Karn Urb Wtr Modernization CONTROLLER OF AID ACCOUNTS & AUDIT	86010 0.0000	03/31/2016 05/24/2016 08/22/2016	09/15/2021	03/15/2040 08/22/2016 11/30/2022	100.00 0.00	99.75 0.25	0.25 0.00	0.00 0.00	0.25 0.00	0.00 100.00	
INDIA DPL 1st Programmatic Electricity Distrib CONTROLLER OF AID ACCOUNTS & AUDIT	86050 0.0000	03/25/2016 03/31/2016 05/13/2016	08/15/2023	08/15/2038 06/01/2016 03/31/2017	250.00 0.00	0.00 250.00	250.00 0.00	0.00 0.00	250.00 0.00	0.00 250.00	
State Bank of India Grid Connected Rooftop Solar Program CONTROLLER OF AID ACCOUNTS & AUDIT	86110 0.0000	05/13/2016 06/30/2016 09/28/2016	05/01/2036	05/01/2036 10/03/2016 11/30/2021	500.00 0.00	373.75 126.25	126.25 0.00	0.00 0.00	126.25 0.00	0.00 500.00	
INDIA NER Power System Improvement Proj CONTROLLER OF AID ACCOUNTS & AUDIT	86310 0.0000	06/24/2016 11/28/2016 02/20/2017	12/15/2021	12/15/2040 02/20/2017 03/31/2023	470.00 0.00	468.83 1.18	1.18 0.00	0.00 0.00	1.18 0.00	0.00 470.00	
INDIA ¹⁰ Madhya Pradesh Urban Development Project CONTROLLER OF AID ACCOUNTS & AUDIT	87460 0.0000	04/12/2017	02/15/2023	08/15/2047 12/31/2022	116.20 0.00	116.20 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 116.20	



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INDIA 10 National Hydrology Project CONTROLLER OF AID ACCOUNTS & AUDIT	87250 0.0000	03/15/2017	06/15/2023	12/15/2039	175.00 0.00	175.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 175.00
INDIA West Bengal ISGPP-II CONTROLLER OF AID ACCOUNTS & AUDIT	87230 0.0000	03/15/2017 03/22/2017	06/15/2025	12/15/2039 04/19/2017	210.00 0.00	209.48 0.53	0.53 0.00	0.00 0.00	0.53 0.00	0.00 210.00
INDIAN RENEWABLE ENERGY DEVELOPMENT AGEN 10 Shared Infrastructure for Solar Parks CONTROLLER OF AID ACCOUNTS & AUDIT	87370 0.0000	03/30/2017	04/15/2022	10/15/2035	75.00 0.00	75.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 75.00
INDIA 10 Capacity Augmentation of Natl Waterway I CONTROLLER OF AID ACCOUNTS & AUDIT	87520 0.0000	04/12/2017	07/01/2024	01/01/2034	375.00 0.00	375.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 375.00
TOTALS FOR DISBURSING					15,201.94 401.69	10,466.14 4,148.20	4,334.11 0.00	185.91 0.00	4,148.20 0.00	0.00 14,614.34
** FULLY-DISBURSED **										
SMALL INDUSTRIES DEVELOPMENT BANK OF IND SME FINANCING & DEVELOPMENT CONTROLLER OF AID ACCOUNTS & AUDIT	72630 0.0000	11/30/2004 01/14/2005	05/15/2010	11/15/2019	120.00 0.00	0.00 36.00	120.00 0.00	84.00 0.00	36.00 0.00	0.00 36.00
INDIA Orissa Community Tank Management CONTROLLER OF AID ACCOUNTS & AUDIT	75760 0.0000	09/30/2008 01/27/2009	02/15/2014	08/15/2038	56.00 24.22	0.00 29.49	31.78 0.00	2.29 0.00	29.49 0.00	0.00 29.49
INDIA Orissa State Roads CONTROLLER OF AID ACCOUNTS & AUDIT	75770 0.0000	09/30/2008 01/27/2009	06/15/2014	12/15/2037	250.00 170.72	0.00 71.39	79.28 0.00	7.89 0.00	71.39 0.00	0.00 71.39



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POWER GRID CORPORATION OF INDIA LIMITED Additional Financing Power System Dev IV CONTROLLER OF AID ACCOUNTS & AUDIT	75930 0.0000	10/21/2008 01/27/2009 03/30/2009	02/01/2013	08/01/2038 11/26/2014 07/31/2014	400.00 0.00	0.00 342.43	400.00 0.00	57.57 0.00	342.43 0.00	0.00 342.43
INDIA Fin PPP in Infrastructure - IIFCL CONTROLLER OF AID ACCOUNTS & AUDIT	76130 0.0000	09/22/2009 10/13/2009 11/05/2009	04/15/2017	04/15/2037 06/29/2015 09/30/2015	1,195.00 1,000.00	0.00 190.24	195.00 0.00	4.76 0.00	190.24 0.00	0.00 190.24
SMALL INDUSTRIES DEVELOPMENT BANK OF IND Add Financing - Small&Medium Enterprises CONTROLLER OF AID ACCOUNTS & AUDIT	76940 0.0000	04/30/2009 06/05/2009 07/30/2009	06/15/2014	06/15/2024 09/26/2013 06/30/2013	400.00 0.00	0.00 267.00	400.00 0.00	133.00 0.00	267.00 0.00	0.00 267.00
INDIA Banking Sector Support Loan CONTROLLER OF AID ACCOUNTS & AUDIT	77880 0.0000	09/22/2009 10/13/2009 12/01/2009	02/01/2015	08/01/2039 04/30/2010 06/30/2010	2,000.00 0.00	0.00 1,800.00	2,000.00 0.00	200.00 0.00	1,800.00 0.00	0.00 1,800.00
INDIA Statistical Strengthening Loan CONTROLLER OF AID ACCOUNTS & AUDIT	77960 0.0000	06/01/2010 07/09/2010 08/11/2010	07/15/2015	01/15/2040 09/23/2010 07/30/2011	107.00 0.00	0.00 98.44	107.00 0.00	8.56 0.00	98.44 0.00	0.00 98.44
INDIA Additional Financing-Tamil Nadu Road Sec CONTROLLER OF AID ACCOUNTS & AUDIT	78650 0.0000	03/30/2010 07/06/2010 08/11/2010	09/15/2015	03/15/2035 08/13/2012 03/31/2012	50.70 12.64	0.00 34.25	38.06 0.00	3.81 0.00	34.25 0.00	0.00 34.25
SMALL INDUSTRIES DEVELOPMENT BANK OF IND Microfinance - Scaling Up Sustnble & Res CONTROLLER OF AID ACCOUNTS & AUDIT	79230 0.0000	06/01/2010 07/09/2010 08/18/2010	12/15/2024	12/15/2034 01/25/2016 09/30/2015	200.00 0.00	0.00 200.00	200.00 0.00	0.00 0.00	200.00 0.00	0.00 200.00
INDIA E-Delivery of Public Services DPL	80290 0.0000	03/31/2011 05/10/2011	09/15/2016	03/15/2029 12/20/2011	150.00 0.00	0.00 138.45	150.00 0.00	11.55 0.00	138.45 0.00	0.00 138.45



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CONTROLLER OF AID ACCOUNTS & AUDIT		07/05/2011	06/30/2012							
INDIA	81960	09/06/2012	03/01/2018	09/01/2030	100.00	0.00	100.00	0.00	100.00	0.00
HP DPL	0.0000	09/29/2012	12/27/2012		0.00	100.00	0.00	0.00	0.00	100.00
CONTROLLER OF AID ACCOUNTS & AUDIT		12/03/2012	09/30/2013							
TOTALS FOR FULLY-DISBURSED					5,028.70	0.00	3,821.13	513.43	3,307.70	0.00
					1,207.57	3,307.70	0.00	0.00	0.00	3,307.70
TOTALS FOR Fixed Spread Loan					20,230.64	10,466.14	8,155.24	699.33	7,455.90	0.00
					1,609.26	7,455.90	0.00	0.00	0.00	17,922.04
** FULLY-REPAID/CANCELLED **										
INDIA	00170	08/18/1949	08/15/1950	08/15/1964	34.00	0.00	32.80	15.06	0.00	0.00
RAILWAY	4.0000	08/18/1949			1.20	0.00	17.74	17.74	0.00	0.00
CONTROLLER OF AID ACCOUNTS & AUDIT		11/02/1949	03/31/1951							
INDIA	00190	09/27/1949	06/01/1952	12/01/1956	10.00	0.00	7.20	2.26	0.00	0.00
AGRICULTURAL MACHINERY	3.5000	09/29/1949			2.80	0.00	4.94	4.94	0.00	0.00
CONTROLLER OF AID ACCOUNTS & AUDIT		12/01/1949	12/31/1953							
INDIA	00230	04/18/1950	04/15/1955	04/15/1970	18.50	0.00	16.72	10.85	0.00	0.00
BOKARO-KONAR	4.0000	04/18/1950			1.78	0.00	5.87	5.87	0.00	0.00
CONTROLLER OF AID ACCOUNTS & AUDIT		02/21/1951	02/29/1956							
THE INDIAN IRON & STEEL COMPANY LIMITED	00710	12/17/1952	04/15/1959	10/15/1967	31.50	0.00	29.20	28.50	0.00	0.00
IRON AND STEEL	4.7500	12/18/1952			2.30	0.00	0.70	0.70	0.00	0.00
CONTROLLER OF AID ACCOUNTS & AUDIT		10/29/1954	12/31/1960							
INDIA	00720	01/23/1953	07/15/1956	01/15/1981	19.50	0.00	10.50	9.66	0.00	0.00
DAMODAR	4.8750	01/23/1953			9.00	0.00	0.85	0.85	0.00	0.00
CONTROLLER OF AID ACCOUNTS & AUDIT		03/22/1954	06/30/1958							



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THE TATA HYDRO-ELECTR.POWER SUPP.CO.LTD. TROMBAY POWER CONTROLLER OF AID ACCOUNTS & AUDIT	01060 4.7500	11/19/1954	10/15/1958	10/15/1974		16.20 2.36	0.00 0.00	13.84 1.36	12.48 1.36	0.00 0.00	0.00 0.00
THE INDUSTRIAL CREDIT AND INVESTMENT COR INDUSTRIAL CREDIT AND INVEST. CONTROLLER OF AID ACCOUNTS & AUDIT	01090 4.6250	12/21/1954	07/01/1961	07/01/1969		10.00 0.12	0.00 0.00	9.88 0.00	9.88 0.00	0.00 0.00	0.00 0.00
THE TATA IRON & STEEL CO. LTD. TATA STEEL CONTROLLER OF AID ACCOUNTS & AUDIT	01460 4.7500	06/26/1956	12/01/1959	06/01/1971		75.00 0.00	0.00 0.00	75.00 6.28	68.72 6.28	0.00 0.00	0.00 0.00
THE INDIAN IRON & STEEL COMPANY LIMITED SECOND INDIAN IRON AND STEEL CONTROLLER OF AID ACCOUNTS & AUDIT	01590 5.0000	12/18/1956	04/15/1960	10/15/1967		20.00 0.05	0.00 0.00	19.95 1.88	18.06 1.88	0.00 0.00	0.00 0.00
AIR INDIA AIR-INDIA CONTROLLER OF AID ACCOUNTS & AUDIT	01610 5.5000	03/04/1957	10/01/1963	04/01/1965		5.60 0.00	0.00 0.00	5.60 0.00	5.60 0.00	0.00 0.00	0.00 0.00
THE TATA HYDRO-ELECTR.POWER SUPP.CO.LTD. TROMBAY EXTENSION CONTROLLER OF AID ACCOUNTS & AUDIT	01640 5.6250	05/28/1957	04/15/1960	04/15/1975		9.80 0.14	0.00 0.00	9.66 0.81	8.85 0.81	0.00 0.00	0.00 0.00
INDIA SECOND RAILWAY CONTROLLER OF AID ACCOUNTS & AUDIT	01670 5.6250	07/12/1957	07/01/1961	01/01/1981		24.00 0.00	0.00 0.00	24.00 0.00	24.00 0.00	0.00 0.00	0.00 0.00
INDIA SECOND RAILWAY CONTROLLER OF AID ACCOUNTS & AUDIT	01680 5.6250	07/12/1957	07/01/1961	01/01/1981		19.11 0.00	0.00 0.00	19.11 0.00	19.11 0.00	0.00 0.00	0.00 0.00



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INDIA SECOND RAILWAY CONTROLLER OF AID ACCOUNTS & AUDIT	01690 5.6250	07/12/1957 07/12/1957 09/07/1957	07/01/1961	01/01/1981 12/31/1958	11.20 0.00	0.00 0.00	11.20 0.00	11.20 0.00	0.00 0.00	0.00 0.00
INDIA SECOND RAILWAY CONTROLLER OF AID ACCOUNTS & AUDIT	01700 5.6250	07/12/1957 07/12/1957 09/07/1957	07/01/1961	01/01/1981 12/31/1958	35.70 0.00	0.00 0.00	35.70 6.16	29.54 6.16	0.00 0.00	0.00 0.00
THE TATA IRON & STEEL CO. LTD. SECOND TATA STEEL CONTROLLER OF AID ACCOUNTS & AUDIT	01820 6.0000	11/19/1957 11/20/1957 02/16/1958	10/01/1960	04/01/1971 09/30/1959	32.50 0.00	0.00 0.00	32.50 15.88	16.63 15.88	0.00 0.00	0.00 0.00
THE COMMISSIONERS FOR THE PORT OF CALCUT CALCUTTA PORT CONTROLLER OF AID ACCOUNTS & AUDIT	01980 5.5000	04/15/1958 06/25/1958 10/02/1958	04/15/1963	04/15/1978 12/31/1965	29.00 0.00	0.00 0.00	29.00 1.16	27.84 1.16	0.00 0.00	0.00 0.00
THE TRUSTEES OF THE PORT OF MADRAS MADRAS PORT CONTROLLER OF AID ACCOUNTS & AUDIT	01990 5.5000	04/15/1958 06/25/1958 10/02/1958	04/01/1963	04/01/1978 06/30/1966	14.00 3.53	0.00 0.00	10.47 0.79	9.67 0.79	0.00 0.00	0.00 0.00
INDIA THIRD DVC CONTROLLER OF AID ACCOUNTS & AUDIT	02030 5.3750	07/22/1958 07/23/1958 09/26/1958	08/01/1961	02/01/1981 06/30/1965	25.00 3.00	0.00 0.00	22.00 1.90	20.10 1.90	0.00 0.00	0.00 0.00
INDIA THIRD RAILWAY CONTROLLER OF AID ACCOUNTS & AUDIT	02070 5.7500	09/12/1958 09/16/1958 10/14/1958	01/15/1963	01/15/1981 06/30/1959	85.00 0.00	0.00 0.00	85.00 17.82	67.18 17.82	0.00 0.00	0.00 0.00
INDIA KOYNA POWER CONTROLLER OF AID ACCOUNTS & AUDIT	02230 5.7500	04/07/1959 04/08/1959 07/16/1959	05/01/1965	05/01/1984 04/30/1965	25.00 6.30	0.00 0.00	18.70 1.30	17.40 1.30	0.00 0.00	0.00 0.00



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THE INDUSTRIAL CREDIT AND INVESTMENT COR SECOND INDUSTRIAL CREDIT CONTROLLER OF AID ACCOUNTS & AUDIT	04 02320 0.0000	07/14/1959 07/15/1959 12/11/1959	10/01/1962	10/01/1969	10.00 0.23	0.00 0.00	9.77 0.00	9.77 0.00	0.00 0.00	0.00 0.00	
INDIA FOURTH RAILWAY CONTROLLER OF AID ACCOUNTS & AUDIT	02330 6.0000	07/14/1959 07/15/1959 09/17/1959	01/15/1963	07/15/1979	50.00 0.00	0.00 0.00	50.00 3.96	46.04 3.96	0.00 0.00	0.00 0.00	
INDIA FIFTH RAILWAY CONTROLLER OF AID ACCOUNTS & AUDIT	02620 5.7500	07/28/1960 07/29/1960 10/13/1960	01/15/1964	07/15/1980	70.00 0.00	0.00 0.00	70.00 9.65	60.35 9.65	0.00 0.00	0.00 0.00	
THE INDUSTRIAL CREDIT AND INVESTMENT COR THIRD INDUSTRIAL CREDIT CONTROLLER OF AID ACCOUNTS & AUDIT	04 02690 0.0000	10/27/1960 10/28/1960 02/02/1961	11/01/1963	11/01/1970	20.00 0.69	0.00 0.00	19.31 0.00	19.31 0.00	0.00 0.00	0.00 0.00	
INDIA PRIVATE SECTOR COAL PRODUCTION CONTROLLER OF AID ACCOUNTS & AUDIT	02920 5.7500	08/08/1961 08/09/1961 10/18/1961	05/15/1966	11/15/1977	35.00 6.21	0.00 0.00	28.79 2.37	26.42 2.37	0.00 0.00	0.00 0.00	
THE COMMISSIONERS FOR THE PORT OF CALCUT SECOND CALCUTTA PORT CONTROLLER OF AID ACCOUNTS & AUDIT	02940 5.7500	07/06/1961 08/17/1961 09/27/1961	05/15/1966	05/15/1986	21.00 2.16	0.00 0.00	18.84 1.09	17.75 1.09	0.00 0.00	0.00 0.00	
INDIA SIXTH RAILWAY CONTROLLER OF AID ACCOUNTS & AUDIT	02980 5.7500	10/12/1961 10/13/1961 12/12/1961	02/15/1965	08/15/1981	50.00 0.00	0.00 0.00	50.00 6.79	43.21 6.79	0.00 0.00	0.00 0.00	
THE INDIAN IRON & STEEL COMPANY LIMITED THIRD INDIAN IRON AND STEEL CONTROLLER OF AID ACCOUNTS & AUDIT	03070 5.7500	12/21/1961 12/22/1961 09/17/1963	02/01/1967	02/01/1974	19.50 0.93	0.00 0.00	18.57 0.40	18.17 0.40	0.00 0.00	0.00 0.00	



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THE INDUSTRIAL CREDIT AND INVESTMENT COR FOURTH INDUSTRIAL CREDIT CONTROLLER OF AID ACCOUNTS & AUDIT	04 03120 0.0000	02/27/1962 04/15/1965 04/15/1977	02/28/1962 05/21/1962	12/31/1967	20.00 0.96	0.00 0.00	19.04 0.00	19.04 0.00	0.00 0.00	0.00 0.00	
THE INDUSTRIAL CREDIT AND INVESTMENT COR FIFTH INDUSTRIAL CREDIT CONTROLLER OF AID ACCOUNTS & AUDIT	04 03400 0.0000	06/04/1963 06/01/1965 12/01/1977	06/05/1963 09/17/1963	04/30/1978	30.00 3.07	0.00 0.00	26.93 0.00	26.93 0.00	0.00 0.00	0.00 0.00	
THE INDUSTRIAL CREDIT AND INVESTMENT COR SIXTH INDUST. CREDIT & INVESTM CONTROLLER OF AID ACCOUNTS & AUDIT	04 04140 5.5000	05/27/1965 02/01/1968 08/01/1980	05/28/1965 08/20/1965	06/30/1973	50.00 2.76	0.00 0.00	47.24 0.00	47.24 0.00	0.00 0.00	0.00 0.00	
INDIA POWER TRANSMISSION CONTROLLER OF AID ACCOUNTS & AUDIT	04 04160 5.5000	06/08/1965 11/15/1971 11/15/1991	06/11/1965 07/27/1965	12/31/1970	70.00 20.00	0.00 0.00	50.00 2.22	47.78 2.22	0.00 0.00	0.00 0.00	
INDIA SECOND KOTHAGUEM POWER CONTROLLER OF AID ACCOUNTS & AUDIT	04 04170 5.5000	06/08/1965 12/01/1971 12/01/1991	06/11/1965 08/03/1965	12/31/1970	14.00 0.03	0.00 0.00	13.97 0.00	13.97 0.00	0.00 0.00	0.00 0.00	
THE INDIAN IRON & STEEL COMPANY LIMITED FOURTH INDIAN IRON & STEEL CONTROLLER OF AID ACCOUNTS & AUDIT	04 04560 6.0000	07/07/1966 11/15/1971 05/15/1984	07/07/1966 03/16/1967	06/30/1973	30.00 28.26	0.00 0.00	1.74 0.00	1.74 0.00	0.00 0.00	0.00 0.00	
THE INDUSTRIAL CREDIT AND INVESTMENT COR SEVENTH INDUSTRIAL CR. & INV. CONTROLLER OF AID ACCOUNTS & AUDIT	04 05150 0.0000	09/12/1967 01/01/1970 01/01/1983	09/19/1967 11/14/1967	12/31/1973	25.00 1.10	0.00 0.00	23.90 0.00	23.90 0.00	0.00 0.00	0.00 0.00	
INDIA TERAI SEEDS CONTROLLER OF AID ACCOUNTS & AUDIT	04 06140 6.5000	06/10/1969 06/15/1979 06/15/1999	06/18/1969 09/12/1969	12/31/1977	13.00 1.55	0.00 0.00	11.45 0.00	11.45 0.00	0.00 0.00	0.00 0.00	



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INDIA THIRD TELECOMMUNICATIONS CONTROLLER OF AID ACCOUNTS & AUDIT	06150 6.5000	06/17/1969 06/18/1969 07/14/1969	06/15/1979	12/15/1998 06/30/1973	27.50 0.00	0.00 0.00	27.50 0.00	27.50 0.00	0.00 0.00	0.00 0.00
THE INDUSTRIAL CREDIT AND INVESTMENT COR 8TH INDUSTRIAL CREDIT & INV. CONTROLLER OF AID ACCOUNTS & AUDIT	06830 7.0000	06/03/1970 06/03/1970 08/31/1970	11/01/1971	11/01/1987 09/30/1974	40.00 1.17	0.00 0.00	38.83 0.00	38.83 0.00	0.00 0.00	0.00 0.00
THE INDUSTRIAL CREDIT AND INVESTMENT COR 9TH INDUSTRIAL CREDIT & INV. CONTROLLER OF AID ACCOUNTS & AUDIT	07890 7.2500	10/26/1971 10/27/1971 12/20/1971	09/01/1972	03/01/1989 12/31/1976	60.00 3.28	0.00 0.00	56.72 0.00	56.72 0.00	0.00 0.00	0.00 0.00
THE INDUSTRIAL CREDIT AND INVESTMENT COR 10TH INDUSTRIAL CREDIT & INV. CONTROLLER OF AID ACCOUNTS & AUDIT	09020 7.2500	06/07/1973 06/08/1973 08/16/1973	10/01/1974	04/01/1991 12/31/1978	70.00 7.46	0.00 0.00	62.54 0.00	62.54 0.00	0.00 0.00	0.00 0.00
INDIA CHAMBAL COMMAND AREA DEVELOPM. CONTROLLER OF AID ACCOUNTS & AUDIT	10110 7.2500	06/18/1974 06/19/1974 12/12/1974	07/01/1981	01/01/1999 06/30/1982	52.00 0.00	0.00 0.00	52.00 0.00	52.00 0.00	0.00 0.00	0.00 0.00
INDIAN FARMERS FERTILISER COOPERATIVES L IFFCO FERTILIZER CONTROLLER OF AID ACCOUNTS & AUDIT	10790 8.0000	01/07/1975 01/24/1975 04/28/1975	01/01/1980	07/01/1990 12/31/1980	109.00 0.00	0.00 0.00	109.00 9.07	99.93 9.07	0.00 0.00	0.00 0.00
THE INDUSTRIAL CREDIT AND INVESTMENT COR 11TH INDUST CREDIT AND INVESTM CONTROLLER OF AID ACCOUNTS & AUDIT	10970 8.5000	04/01/1975 04/02/1975 07/01/1975	11/15/1976	11/15/1992 06/30/1981	100.00 6.19	0.00 0.00	93.81 0.00	93.81 0.00	0.00 0.00	0.00 0.00
INDIA ANDHRA PRADESH IRRIGATION CONTROLLER OF AID ACCOUNTS & AUDIT	12510 8.5000	05/04/1976 06/10/1976 09/07/1976	01/15/1983	01/15/2001 06/30/1985	145.00 8.55	0.00 0.00	136.45 0.00	136.45 0.00	0.00 0.00	0.00 0.00



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INDIA 13 SECOND IDBI CONTROLLER OF AID ACCOUNTS & AUDIT	12600 8.5000	05/18/1976 06/10/1976 08/10/1976	07/01/1979 01/01/1994 05/18/1981	26.71 0.00	0.00 0.00	26.71 0.00	26.71 0.00	0.00 0.00	0.00 0.00
INDIA 13 NATIONAL SEED CONTROLLER OF AID ACCOUNTS & AUDIT	12730 8.5000	05/27/1976 06/10/1976 10/08/1976	06/15/1981 12/15/1995 05/18/1981	2.51 0.00	0.00 0.00	2.51 0.00	2.51 0.00	0.00 0.00	0.00 0.00
INDIA SIXTH TELECOMMUNICATIONS CONTROLLER OF AID ACCOUNTS & AUDIT	13130 8.8500	07/06/1976 07/22/1976 09/14/1976	06/15/1979 12/15/1998 03/31/1983	80.00 0.00	0.00 0.00	80.00 4.08	75.92 4.08	0.00 0.00	0.00 0.00
BOMBAY METROPOLITAN REGION DEVELOPMENT A BOMBAY URBAN TRANSPORT CONTROLLER OF AID ACCOUNTS & AUDIT	13350 8.7000	10/26/1976 12/20/1976 03/10/1977	04/01/1981 04/01/1996 06/30/1984	25.00 0.00	0.00 0.00	25.00 0.00	25.00 0.00	0.00 0.00	0.00 0.00
INDIA GUJARAT FISHERIES CONTROLLER OF AID ACCOUNTS & AUDIT	13940 8.5000	03/31/1977 04/22/1977 07/19/1977	01/15/1983 01/15/2001 06/30/1984	14.00 1.58	0.00 0.00	12.42 0.00	12.42 0.00	0.00 0.00	0.00 0.00
INDIA BOMBAY HIGH OFFSHORE DEVELOPM. CONTROLLER OF AID ACCOUNTS & AUDIT	14730 8.2000	06/30/1977 06/30/1977 10/20/1977	01/01/1981 07/01/1997 12/31/1980	150.00 0.00	0.00 0.00	150.00 8.69	141.31 8.69	0.00 0.00	0.00 0.00
THE INDUSTRIAL CREDIT AND INVESTMENT COR 12TH INDUST. CREDIT & INVESTM. CONTROLLER OF AID ACCOUNTS & AUDIT	14750 8.2000	07/05/1977 07/22/1977 10/04/1977	04/15/1979 04/15/1994 03/31/1983	80.00 3.99	0.00 0.00	76.01 0.00	76.01 0.00	0.00 0.00	0.00 0.00
INDIA 13 IDBI JOINT/PUBLIC SECTOR CONTROLLER OF AID ACCOUNTS & AUDIT	15110 7.4500	01/19/1978 03/01/1978 05/31/1978	07/01/1981 01/01/1995 05/18/1981	6.10 0.00	0.00 0.00	6.10 0.00	6.10 0.00	0.00 0.00	0.00 0.00



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THE TATA HYDRO-ELECTR.POWER SUPP.CO.LTD. 13 THIRD TROMBAY THERMAL POWER CONTROLLER OF AID ACCOUNTS & AUDIT	15490 7.5000	04/18/1978 06/19/1978 02/08/1979	01/01/1984 07/01/1998 06/17/1981	42.04 0.00	0.00 0.00	42.04 0.00	42.04 0.00	0.00 0.00	0.00 0.00
INDIA 13 SEVENTH TELECOMMUNICATIONS CONTROLLER OF AID ACCOUNTS & AUDIT	15920 7.5000	06/08/1978 06/19/1978 10/30/1978	01/15/1982 07/15/1998 05/20/1981	66.13 0.00	0.00 0.00	66.13 0.00	66.13 0.00	0.00 0.00	0.00 0.00
INDIA 13 RAMAGUNDAM THERMAL POWER CONTROLLER OF AID ACCOUNTS & AUDIT	16480 7.3500	01/04/1979 02/02/1979 05/22/1979	06/15/1984 12/15/1998 05/18/1981	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
INDIA THAL FERTILIZER CONTROLLER OF AID ACCOUNTS & AUDIT	17430 7.9000	06/26/1979 08/20/1979 12/31/1980	10/15/1984 04/15/1999 11/30/1984	250.00 250.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
THE INDUSTRIAL CREDIT AND INVESTMENT COR 13TH IND. CREDIT & INVESTMENT CONTROLLER OF AID ACCOUNTS & AUDIT	18430 107.2500	05/13/1980 05/16/1980 06/27/1980	08/15/1981 02/15/1997 12/31/1985	100.00 4.33	0.00 0.00	95.67 0.00	95.67 0.00	0.00 0.00	0.00 0.00
INDIA FARAKKA THERMAL POWER CONTROLLER OF AID ACCOUNTS & AUDIT	18870 8.2500	06/26/1980 07/11/1980 12/10/1980	10/01/1985 04/01/2000 02/01/1990 06/30/1989	25.00 12.22	0.00 0.00	12.78 0.00	12.78 0.00	0.00 0.00	0.00 0.00
INDIA KANDI WATERSHED & AREA DEVELOP CONTROLLER OF AID ACCOUNTS & AUDIT	18970 8.2500	07/22/1980 09/12/1980 11/18/1980	03/15/1986 09/15/2000 10/14/1988 03/31/1988	30.00 3.93	0.00 0.00	26.07 0.00	26.07 0.00	0.00 0.00	0.00 0.00
TOTALS FOR FULLY-REPAID/CANCELLED				2,579.10	0.00	2,175.86	2,042.09	0.00	0.00
TOTALS FOR Non-Pool Loan				403.24	0.00	133.77	133.77	0.00	0.00
				2,579.10	0.00	2,175.86	2,042.09	0.00	0.00



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** FULLY-REPAID/CANCELLED **										
INDIA STATES ROAD CONTROLLER OF AID ACCOUNTS & AUDIT	2994A 2.4900	10/20/1988 11/17/1988	12/15/1998	12/15/2008 12/28/1998	5.25 5.22	0.00 0.00	0.04 0.00	0.04 0.00	0.00 0.00	0.00 0.00
INDIA NATHPA JHAKRI POWER CONTROLLER OF AID ACCOUNTS & AUDIT	3024A 1.8200	03/02/1989 05/18/1989	10/15/1998	04/15/2009 08/22/2002	154.40 54.69	0.00 0.00	99.71 0.00	99.71 0.00	0.00 0.00	0.00 0.00
INDIA MAHARASHTRA POWER CONTROLLER OF AID ACCOUNTS & AUDIT	3096A 0.6200	06/15/1989 09/11/1989	09/15/1998	09/15/2009 03/23/1999	40.54 0.00	0.00 0.00	40.54 0.00	40.54 0.00	0.00 0.00	0.00 0.00
INDIA NORTHERN REGION TRANSMISSION CONTROLLER OF AID ACCOUNTS & AUDIT	3237A 0.7300	06/26/1990 10/03/1990	09/15/1998	09/15/2010 03/26/2001	196.41 134.87	0.00 0.00	61.54 0.00	61.54 0.00	0.00 0.00	0.00 0.00
INDIAN PETROCHEMICAL CORPORATION LIMITED SECOND PETROCHEMICALS DEVELOPM CONTROLLER OF AID ACCOUNTS & AUDIT	3259A 1.4400	09/13/1990 11/07/1990	09/15/1998	09/15/2010 08/31/1998	18.82 17.10	0.00 0.00	1.73 0.00	1.73 0.00	0.00 0.00	0.00 0.00
INDIA AGRICULTURAL DEV - TAMIL NADU CONTROLLER OF AID ACCOUNTS & AUDIT	3300A 0.7100	03/12/1991 04/17/1991	10/15/1998	04/15/2011 05/20/1999	20.00 10.72	0.00 0.00	9.28 0.00	9.28 0.00	0.00 0.00	0.00 0.00
INDIA INDUSTRIAL POLLUTION CONTROL CONTROLLER OF AID ACCOUNTS & AUDIT	3334A 0.7300	05/30/1991 07/08/1991	08/15/1998	08/15/2011 09/23/1999	9.58 7.50	0.00 0.00	2.08 0.00	2.08 0.00	0.00 0.00	0.00 0.00
INDIA	3436A	01/28/1992	08/15/1998	02/15/2012	19.63	0.00	12.82	12.82	0.00	0.00



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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										
POWER UTILITIES EFFICIENCY CONTROLLER OF AID ACCOUNTS & AUDIT	0.9800	02/14/1992	12/03/1998		6.80	0.00	0.00	0.00	0.00	0.00
		03/18/1992	06/30/1998							
INDIA	3470A	05/12/1992	09/15/1998	03/15/2012	153.00	0.00	130.78	130.78	0.00	0.00
SECOND NATIONAL HIGHWAY CONTROLLER OF AID ACCOUNTS & AUDIT	1.0100	06/18/1992	03/23/2004		22.22	0.00	0.00	0.00	0.00	0.00
		08/31/1992	12/31/2002							
NATIONAL THERMAL POWER CORPORATION LIMIT NTPC POWER GENERATION CONTROLLER OF AID ACCOUNTS & AUDIT	21 3632A 0.0000	06/29/1993	12/15/1998	06/15/2013	51.64	0.00	51.64	51.64	0.00	0.00
		12/09/1993	02/01/1999		0.00	0.00	0.00	0.00	0.00	0.00
		06/06/1994	03/31/1999							
NATIONAL THERMAL POWER CORPORATION LIMIT NTPC POWER GENERATION CONTROLLER OF AID ACCOUNTS & AUDIT	21 3632B 0.0000	06/29/1993	12/15/1998	06/15/2013	51.64	0.00	55.27	58.46	0.00	0.00
		12/09/1993	02/01/1999		0.00	0.00	0.00	0.00	0.00	0.00
		06/06/1994	03/31/1999							
CONTAINER CORPORATION OF INDIA LIMITED CONTAINER TRANSPORT LOGISTICS CONTROLLER OF AID ACCOUNTS & AUDIT	3753A 5.0200	06/09/1994	02/15/2000	08/15/2014	82.42	0.00	33.49	33.49	0.00	0.00
		08/29/1994	11/06/2001		48.93	0.00	0.00	0.00	0.00	0.00
		01/31/1995	12/31/2001							
INDUSTRIAL DEVELOPMENT BANK OF INDIA INDUSTRIAL POLLUTION PREVENT. CONTROLLER OF AID ACCOUNTS & AUDIT	37790 0.6900	07/26/1994	01/15/2000	07/15/2014	93.00	0.00	26.33	26.33	0.00	0.00
		11/21/1994	08/07/2001		66.67	0.00	0.00	0.00	0.00	0.00
		03/01/1995	03/31/2001							
THE INDUSTRIAL CREDIT AND INVESTMENT COR INDUSTRIAL POLLUTION PREVENT. CONTROLLER OF AID ACCOUNTS & AUDIT	37806 0.8000	07/26/1994	03/15/2000	09/15/2014	50.00	0.00	39.47	39.47	0.00	0.00
		11/21/1994	04/16/2003		10.53	0.00	0.00	0.00	0.00	0.00
		03/01/1995	11/30/2002							
INDIA	3856A	03/23/1995	11/15/2000	05/15/2015	200.00	0.00	150.00	150.00	0.00	0.00
FINANCIAL SECTOR DEVELOPMENT CONTROLLER OF AID ACCOUNTS & AUDIT	0.7300	03/24/1995	01/09/2001		50.00	0.00	0.00	0.00	0.00	0.00
		03/27/1995	10/31/2000							



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INDUSTRIAL DEVELOPMENT BANK OF INDIA FINANCIAL SECTOR DEVELOPMENT CONTROLLER OF AID ACCOUNTS & AUDIT	38576 3.6400	03/23/1995 03/24/1995 03/27/1995	11/15/1998	05/15/2005 02/20/2002 10/31/2001	144.00 66.30	0.00 0.00	77.70 0.00	77.70 0.00	0.00 0.00	0.00 0.00	
INDUSTRIAL DEVELOPMENT BANK OF INDIA FINANCIAL SECTOR DEVELOPMENT CONTROLLER OF AID ACCOUNTS & AUDIT	38580 4.2100	03/23/1995 03/24/1995 03/27/1995	07/15/2003	01/15/2009 10/31/2002	200.00 200.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	
INDIA SECOND MADRAS WATER SUPPLY CONTROLLER OF AID ACCOUNTS & AUDIT	39076 0.8600	06/20/1995 11/20/1995 02/14/1996	02/15/2001	08/15/2015 08/30/2004 03/31/2004	269.80 194.17	0.00 0.00	75.63 0.00	75.63 0.00	0.00 0.00	0.00 0.00	
INDIA BOMBAY SEWAGE DISPOSAL CONTROLLER OF AID ACCOUNTS & AUDIT	3923A 0.8600	07/06/1995 12/28/1995 03/22/1996	02/15/2001	08/15/2015 08/04/2010 12/31/2003	134.78 34.25	0.00 0.00	100.54 0.00	100.54 0.00	0.00 0.00	0.00 0.00	
INFRASTRUCTURE LEASING AND FINANCIAL SER PRIVATE INFRASTRUCTURE (IL&FS) CONTROLLER OF AID ACCOUNTS & AUDIT	39920 1.2700	03/28/1996 07/10/1996 11/22/1996	11/15/2001	05/15/2016 02/22/2002 09/30/2001	200.00 168.87	0.00 0.00	31.13 0.00	31.13 0.00	0.00 0.00	0.00 0.00	
INDIA ORISSA POWER SECTOR RESTRUCTUR CONTROLLER OF AID ACCOUNTS & AUDIT	4014A 1.6000	05/14/1996 07/10/1996 09/24/1996	02/15/2002	08/15/2016 12/13/2004 06/30/2004	332.67 124.59	0.00 0.00	208.08 0.00	208.08 0.00	0.00 0.00	0.00 0.00	
INDIA RURAL WATER & ENVIRONMENTAL CONTROLLER OF AID ACCOUNTS & AUDIT	4056A 1.6500	06/25/1996 07/22/1996 08/28/1996	03/15/2002	09/15/2016 02/19/2004 05/31/2003	54.51 21.10	0.00 0.00	33.41 0.00	33.41 0.00	0.00 0.00	0.00 0.00	
INDIA STATES' ROAD INFRASTRUCTURE CONTROLLER OF AID ACCOUNTS & AUDIT	41140 1.7000	12/05/1996 01/15/1997 02/14/1997	06/15/2002	12/15/2016 08/04/2010 12/31/2001	51.50 8.11	0.00 0.00	43.39 0.00	43.39 0.00	0.00 0.00	0.00 0.00	



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COAL INDIA LTD. COAL SECTOR REHABILITATION CONTROLLER OF AID ACCOUNTS & AUDIT	42260 0.5800	09/09/1997 03/19/1998 06/17/1998	05/15/2003	11/15/2017 07/23/2003 06/30/2003	530.00 284.27	0.00 0.00	245.73 0.00	245.73 0.00	0.00 0.00	0.00 0.00
TOTALS FOR FULLY-REPAID/CANCELLED					3,063.60 1,536.90	0.00 0.00	1,530.33 0.00	1,533.52 0.00	0.00 0.00	0.00 0.00
** DISBURSING **										
INDIA PUNJAB STATE ROAD SECTOR PROJ CONTROLLER OF AID ACCOUNTS & AUDIT	48430 1.9500	12/05/2006 02/26/2007 04/02/2007	06/15/2012	12/15/2026 03/06/2017 06/05/2017	250.00 0.00	29.01 160.09	220.99 0.00	60.91 0.00	160.09 0.00	0.00 189.10
TOTALS FOR DISBURSING					250.00 0.00	29.01 160.09	220.99 0.00	60.91 0.00	160.09 0.00	0.00 189.10
** FULLY-DISBURSED **										
INDIA ANDHRA PRADESH HAZARD MITIGATI CONTROLLER OF AID ACCOUNTS & AUDIT	41560 1.7600	05/06/1997 06/03/1997 07/09/1997	01/15/2003	07/15/2017 03/29/2004 07/31/2003	50.00 24.11	0.00 1.23	25.89 0.00	24.66 0.00	1.23 0.00	0.00 1.23
INDIA 3RD ANDHRA PRADESH IRRIG CONTROLLER OF AID ACCOUNTS & AUDIT	41660 1.7600	05/20/1997 06/03/1997 07/03/1997	01/15/2003	07/15/2017 03/09/2005 07/31/2004	175.00 68.78	0.00 5.03	106.22 0.00	101.19 0.00	5.03 0.00	0.00 5.03
INDIA ANDHRA PRADESH STATE HIGHWAY CONTROLLER OF AID ACCOUNTS & AUDIT	41920 1.7600	06/17/1997 07/30/1997 10/02/1997	01/15/2003	07/15/2017 12/29/2004 06/30/2004	350.00 17.46	0.00 16.27	332.54 0.00	316.27 0.00	16.27 0.00	0.00 16.27
INDIA HARYANA POWER SECTOR RESTRUCT CONTROLLER OF AID ACCOUNTS & AUDIT	42710 1.8600	01/15/1998 01/16/1998 03/20/1998	09/15/2003	03/15/2018 05/16/2001 12/31/2000	60.00 7.65	0.00 5.13	52.35 0.00	47.22 0.00	5.13 0.00	0.00 5.13
INDIA	42960	03/17/1998	11/15/2003	05/15/2018	96.80	0.00	78.04	66.89	11.16	0.00



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NATIONAL AGRICUL TECHNOLOGY CONTROLLER OF AID ACCOUNTS & AUDIT	1.6600	06/22/1998	11/29/2005		18.76	11.16	0.00	0.00	0.00	11.16
		11/19/1998	06/30/2005							
INDIA ANDHRA PRADESH ECONOMIC RESTRU CONTROLLER OF AID ACCOUNTS & AUDIT	43600	06/25/1998	03/15/2004	09/15/2018	301.30	0.00	287.04	246.14	40.90	0.00
	1.8600	02/04/1999	12/28/2006		14.26	40.90	0.00	0.00	0.00	40.90
		02/26/1999	03/31/2006							
INDIA UTTAR PRADESH DIVERSIFIED AGRI CONTROLLER OF AID ACCOUNTS & AUDIT	43650	06/30/1998	02/15/2004	08/15/2018	79.90	0.00	79.02	67.67	11.35	0.00
	1.7700	07/30/1998	09/29/2004		0.88	11.35	0.00	0.00	0.00	11.35
		09/23/1998	03/31/2004							
INDIA ANDHRA PRADESH POWER SECTOR CONTROLLER OF AID ACCOUNTS & AUDIT	44410	02/18/1999	11/15/2004	05/15/2019	210.00	0.00	169.84	130.61	39.23	0.00
	1.9100	03/05/1999	03/05/2004		40.16	39.23	0.00	0.00	0.00	39.23
		03/22/1999	08/31/2003							
INDIA 2ND TAMIL NADU URBAN DEV CONTROLLER OF AID ACCOUNTS & AUDIT	44780	05/27/1999	02/15/2005	08/15/2019	105.00	0.00	82.44	63.66	18.78	0.00
	2.0200	07/14/1999	05/03/2005		22.56	18.78	0.00	0.00	0.00	18.78
		10/13/1999	11/30/2004							
INDIA INTEGRATED WATERSHED DEVELOP. CONTROLLER OF AID ACCOUNTS & AUDIT	44920	06/15/1999	02/15/2005	08/15/2019	85.00	0.00	85.00	65.69	19.31	0.00
	2.0200	07/14/1999	02/06/2006		0.00	19.31	0.00	0.00	0.00	19.31
		09/15/1999	09/30/2005							
INDIA UTTAR PRADESH POWER SECTOR CONTROLLER OF AID ACCOUNTS & AUDIT	45450	04/25/2000	01/15/2006	07/15/2020	150.00	0.00	140.30	94.64	45.66	0.00
	2.0100	05/19/2000	05/31/2005		9.70	45.66	0.00	0.00	0.00	45.66
		08/11/2000	12/31/2004							
INDIA UTTAR PRADESH FISCAL REFORM CONTROLLER OF AID ACCOUNTS & AUDIT	45460	04/25/2000	01/15/2006	07/15/2020	126.27	0.00	126.27	85.18	41.10	0.00
	2.0100	05/16/2000	05/31/2000		0.00	41.10	0.00	0.00	0.00	41.10
		05/23/2000	10/30/2000							



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INDIA TELECOMMUNICATIONS REFORM T.A. CONTROLLER OF AID ACCOUNTS & AUDIT	45550 2.0200	06/06/2000 08/11/2000 08/29/2000	02/15/2006	08/15/2020 09/22/2006 03/31/2006	62.00 33.38	0.00 9.24	28.62 0.00	19.38 0.00	9.24 0.00	0.00 9.24
INDIA THIRD NATIONAL HIGHWAYS CONTROLLER OF AID ACCOUNTS & AUDIT	45590 2.0200	06/08/2000 08/11/2000 10/02/2000	02/15/2006	08/15/2020 05/28/2008 12/31/2007	516.00 112.07	0.00 128.31	403.93 0.00	275.62 0.00	128.31 0.00	0.00 128.31
INDIAN RENEWABLE ENERGY DEVELOPMENT AGEN SECOND RENEWABLE ENERGY CONTROLLER OF AID ACCOUNTS & AUDIT	45710 1.7000	06/27/2000 08/11/2000 01/31/2001	12/15/2005	06/15/2020 05/20/2008 03/31/2008	80.00 26.00	0.00 16.94	54.00 0.00	37.06 0.00	16.94 0.00	0.00 16.94
INDIA GUJARAT STATE HIGHWAY CONTROLLER OF AID ACCOUNTS & AUDIT	45770 1.6600	09/05/2000 10/18/2000 11/28/2000	05/15/2006	11/15/2020 05/27/2008 12/31/2007	381.00 101.00	0.00 102.47	280.00 0.00	177.53 0.00	102.47 0.00	0.00 102.47
INDIA RAJASTHAN POWER SEC. RESTRUCTU CONTROLLER OF AID ACCOUNTS & AUDIT	45940 2.0900	01/18/2001 02/27/2001 03/12/2001	10/15/2006	04/15/2021 12/22/2006 06/30/2006	180.00 13.81	0.00 62.68	166.19 0.00	103.51 0.00	62.68 0.00	0.00 62.68
POWER GRID CORPORATION OF INDIA LIMITED SECOND POWERGRID SYSTEM DEV CONTROLLER OF AID ACCOUNTS & AUDIT	46030 1.7000	05/03/2001 06/13/2001 11/21/2001	12/15/2006	06/15/2021 11/08/2006 06/30/2006	450.00 8.85	0.00 177.71	441.15 0.00	263.45 0.00	177.71 0.00	0.00 177.71
INDIA KARNNATAKA STATE HIGHWAY IMPR CONTROLLER OF AID ACCOUNTS & AUDIT	46060 2.0200	05/24/2001 07/26/2001 08/28/2001	02/15/2007	08/15/2021 02/25/2008 10/31/2007	360.00 0.00	0.00 145.08	360.00 0.00	214.93 0.00	145.08 0.00	0.00 145.08
INDIA KARNATAKA ECONOMIC RESTRUCT CONTROLLER OF AID ACCOUNTS & AUDIT	46200 2.1100	06/21/2001 07/26/2001 08/16/2001	03/15/2007	09/15/2021 08/21/2001 12/31/2001	75.00 0.00	0.00 29.80	75.00 0.00	45.21 0.00	29.80 0.00	0.00 29.80



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INDIA GRAND TRUNK ROAD IMPROVEMENT CONTROLLER OF AID ACCOUNTS & AUDIT	46220 2.1100	06/21/2001 07/27/2001 11/21/2001	03/15/2007	09/15/2021 10/31/2008 06/30/2008	589.00 101.88	0.00 190.08	487.12 0.00	297.04 0.00	190.08 0.00	0.00 190.08
INDIA AP ECONOMIC REFORM PROGRAM CONTROLLER OF AID ACCOUNTS & AUDIT	46510 1.9100	03/14/2002 03/15/2002 03/20/2002	11/15/2007	05/15/2022 03/22/2002 09/30/2002	125.00 0.00	0.00 52.22	125.00 0.00	72.78 0.00	52.22 0.00	0.00 52.22
INDIA KARNATAKA ECONOMIC RESTRUC II CONTROLLER OF AID ACCOUNTS & AUDIT	46520 2.1100	03/14/2002 03/15/2002 03/19/2002	09/15/2007	03/15/2022 03/21/2002 09/30/2002	50.00 0.00	0.00 19.13	50.00 0.00	30.87 0.00	19.13 0.00	0.00 19.13
INDIA KERALA STATE TRANSPORT CONTROLLER OF AID ACCOUNTS & AUDIT	46530 1.9500	03/14/2002 05/06/2002 06/06/2002	06/15/2007	12/15/2021 05/13/2011 12/31/2010	255.00 22.99	0.00 86.14	232.01 0.00	145.87 0.00	86.14 0.00	0.00 86.14
INDIA MUMBAI URBAN TRANSPORT CONTROLLER OF AID ACCOUNTS & AUDIT	46650 2.1100	06/18/2002 08/05/2002 11/06/2002	03/15/2008	09/15/2022 08/24/2012 06/15/2011	463.00 93.73	0.00 139.97	369.27 0.00	229.29 0.00	139.97 0.00	0.00 139.97
INDIA UTTAR PRADESH STATE ROADS CONTROLLER OF AID ACCOUNTS & AUDIT	46840 2.1100	12/19/2002 02/19/2003 04/02/2003	09/15/2008	03/15/2023 04/29/2011 12/31/2010	488.00 42.44	0.00 193.78	445.56 0.00	251.78 0.00	193.78 0.00	0.00 193.78
INDIA TAMIL NADU ROAD CONTROLLER OF AID ACCOUNTS & AUDIT	47060 2.1100	06/17/2003 08/28/2003 10/31/2003	03/15/2009	09/15/2023 08/08/2012 03/31/2012	348.00 1.80	0.00 161.18	346.20 0.00	185.03 0.00	161.18 0.00	0.00 161.18
INDIA ALLAHABAD BYPASS CONTROLLER OF AID ACCOUNTS & AUDIT	47190 2.0900	10/14/2003 12/16/2003 03/15/2004	04/15/2009	10/15/2023 11/18/2009 06/30/2009	240.00 10.07	0.00 106.23	229.93 0.00	123.69 0.00	106.23 0.00	0.00 106.23



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INDIA IND ANDHRA PRADESH ECO REFORM CONTROLLER OF AID ACCOUNTS & AUDIT	47250 2.0900	02/10/2004 02/13/2004 02/19/2004	10/15/2009	04/15/2024 02/25/2004 08/15/2004	110.00 0.00	0.00 54.67	110.00 0.00	55.34 0.00	54.67 0.00	0.00 54.67	
INDIA KARNATAKA URBAN WATER SEC. IMP CONTROLLER OF AID ACCOUNTS & AUDIT	47300 1.9500	04/08/2004 02/18/2005 05/18/2005	12/15/2009	06/15/2024 10/03/2011 03/31/2011	39.50 3.01	0.00 19.15	36.49 0.00	17.33 0.00	19.15 0.00	0.00 19.15	
INDIA HYDROLOGY PROJECT PHASE II CONTROLLER OF AID ACCOUNTS & AUDIT	47490 2.1100	08/24/2004 01/19/2006 04/05/2006	03/15/2010	09/15/2024 12/11/2014 05/31/2014	104.98 13.40	0.00 46.16	91.58 0.00	45.42 0.00	46.16 0.00	0.00 46.16	
INDIA MP WATER SECTOR RESTRUCTURING CONTROLLER OF AID ACCOUNTS & AUDIT	47500 1.9100	09/07/2004 11/30/2004 01/11/2005	05/15/2010	11/15/2024 11/16/2015 06/30/2015	394.02 6.62	0.00 221.14	387.40 0.00	166.26 0.00	221.14 0.00	0.00 221.14	
INDIA RURAL ROADS CONTROLLER OF AID ACCOUNTS & AUDIT	47530 1.9500	09/23/2004 11/08/2004 03/16/2005	06/15/2010	12/15/2024 08/03/2012 03/31/2012	99.50 0.00	0.00 56.81	99.50 0.00	42.70 0.00	56.81 0.00	0.00 56.81	
INDIA ORISSA SOCIO-ECONOMIC DEV PROG CONTROLLER OF AID ACCOUNTS & AUDIT	47560 2.1100	11/02/2004 11/10/2004 12/02/2004	03/15/2010	09/15/2024 12/10/2004 07/31/2005	85.00 0.00	0.00 45.71	85.00 0.00	39.30 0.00	45.71 0.00	0.00 45.71	
INDIA LUCKNO-MUZAF NATIONAL HIGHWAY CONTROLLER OF AID ACCOUNTS & AUDIT	47640 2.1100	12/21/2004 11/18/2005 12/28/2005	09/15/2010	03/15/2025 11/26/2012 06/30/2012	620.00 0.00	0.00 359.10	620.00 0.00	260.90 0.00	359.10 0.00	0.00 359.10	
INDIA MAHARASHTRA WATER SECTOR IMPRO CONTROLLER OF AID ACCOUNTS & AUDIT	47960 2.1100	06/23/2005 08/19/2005 09/29/2005	03/15/2011	09/15/2025 08/19/2014 03/28/2014	325.00 26.72	0.00 183.66	298.28 0.00	114.62 0.00	183.66 0.00	0.00 183.66	



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INDIA	47980	07/05/2005	03/15/2011	09/15/2025	300.00	0.00	290.70	109.96	180.74	0.00
TAMIL NADU URBAN DEVELOPMENT CONTROLLER OF AID ACCOUNTS & AUDIT	2.1100	09/14/2005		02/06/2015	9.30	180.74	0.00	0.00	0.00	180.74
		10/19/2005		03/31/2014						
POWER GRID CORPORATION OF INDIA LIMITED	48130	01/19/2006	09/15/2011	03/15/2026	400.00	0.00	400.00	130.25	269.75	0.00
POWER SYSTEM DEVMT PROJECT III CONTROLLER OF AID ACCOUNTS & AUDIT	2.1100	05/02/2006		12/15/2011	0.00	269.75	0.00	0.00	0.00	269.75
		12/15/2006		07/31/2011						
INDIA	48180	03/14/2006	10/15/2011	04/15/2026	216.00	0.00	204.61	69.57	135.04	0.00
KARNATAKA MUNICIPAL REFORM PJT CONTROLLER OF AID ACCOUNTS & AUDIT	2.0900	05/02/2006		08/24/2015	11.39	135.04	0.00	0.00	0.00	135.04
		06/30/2006		03/31/2015						
INDIA	48370	08/01/2006	04/15/2012	10/15/2026	150.00	0.00	150.00	41.65	108.36	0.00
ORISSA SOCIO ECO DEV PGM II CONTROLLER OF AID ACCOUNTS & AUDIT	2.0900	08/28/2006		06/09/2008	0.00	108.36	0.00	0.00	0.00	108.36
		09/29/2006		06/30/2008						
INDIA	48450	01/11/2007	09/15/2012	03/15/2027	150.00	0.00	150.00	36.51	113.50	0.00
3RD AP ECONOMIC REFORM PROGRAM CONTROLLER OF AID ACCOUNTS & AUDIT	2.1100	02/08/2007		03/26/2010	0.00	113.50	0.00	0.00	0.00	113.50
		02/23/2007		06/30/2010						
INDIA	48460	01/23/2007	10/15/2012	04/15/2027	335.00	0.00	289.57	77.15	212.42	0.00
TN IRRIGTD AGRI MODERNZN MNGT CONTROLLER OF AID ACCOUNTS & AUDIT	2.0900	02/12/2007		12/31/2015	45.43	212.42	0.00	0.00	0.00	212.42
		04/09/2007		06/30/2015						
INDIA	48570	04/19/2007	01/15/2013	07/15/2027	94.50	0.00	71.58	19.40	52.19	0.00
AP COMMUNITY BASED TANK MNGT CONTROLLER OF AID ACCOUNTS & AUDIT	0.0000	06/08/2007		12/30/2016	22.92	52.19	0.00	0.00	0.00	52.19
		07/27/2007		07/31/2016						
INDIA	48600	06/05/2007	01/15/2013	07/15/2027	220.00	0.00	220.00	47.66	172.34	0.00
HIMACHAL PRAD STATE ROAD PROJ CONTROLLER OF AID ACCOUNTS & AUDIT	0.0000	08/07/2007		08/31/2016	0.00	172.34	0.00	0.00	0.00	172.34
		10/05/2007		06/30/2016						



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INDIA	48620	06/26/2007	02/15/2013	08/15/2027	300.00	0.00	136.23	32.34	103.89	0.00
STRENGTH RURAL CR CO-OP PROJ CONTROLLER OF AID ACCOUNTS & AUDIT	1.5800	11/02/2007		04/18/2012	163.77	103.89	0.00	0.00	0.00	103.89
		12/31/2007		06/30/2013						
SATLUJ JAL VIDYUT NIGAM LIMITED	48700	09/13/2007	05/15/2013	11/15/2027	400.00	0.00	400.00	75.91	324.10	0.00
RAMPUR HYDRO POWER PROJECT CONTROLLER OF AID ACCOUNTS & AUDIT	1.4700	01/15/2008		04/27/2015	0.00	324.10	0.00	0.00	0.00	324.10
		04/14/2008		12/31/2014						
INDIA	48710	09/25/2007	06/15/2013	12/15/2027	135.00	0.00	135.00	25.62	109.39	0.00
HIMACHAL PRADESH DPL/CREDIT CONTROLLER OF AID ACCOUNTS & AUDIT	1.5100	11/19/2007		11/25/2009	0.00	109.39	0.00	0.00	0.00	109.39
		12/18/2007		12/31/2009						
INDIA	48720	09/25/2007	06/15/2013	12/15/2027	32.00	0.00	22.29	4.23	18.06	0.00
KAR COMMTY BASED TANK MGT ADNL CONTROLLER OF AID ACCOUNTS & AUDIT	1.5100	11/02/2007		06/13/2012	9.71	18.06	0.00	0.00	0.00	18.06
		01/14/2008		01/31/2012						
INDIA	48790	12/20/2007	09/15/2013	03/15/2028	150.00	0.00	150.00	28.63	121.37	0.00
BIHAR DEVELOPMT POLICY OPN I CONTROLLER OF AID ACCOUNTS & AUDIT	1.6700	01/15/2008		11/24/2009	0.00	121.37	0.00	0.00	0.00	121.37
		02/27/2008		12/31/2009						
POWER GRID CORPORATION OF INDIA LIMITED	48900	03/18/2008	11/15/2013	05/15/2028	600.00	0.00	576.86	98.29	478.57	0.00
Specific Investment CONTROLLER OF AID ACCOUNTS & AUDIT	1.4700	03/28/2008		12/04/2014	23.14	478.57	0.00	0.00	0.00	478.57
		05/16/2008		07/31/2014						
TOTALS FOR FULLY-DISBURSED					11,711.77	0.00	10,584.03	5,321.86	5,262.17	0.00
					1,127.74	5,262.17	0.00	0.00	0.00	5,262.17
TOTALS FOR Single Currency Loan					15,025.37	29.01	12,335.35	6,916.29	5,422.26	0.00
					2,664.65	5,422.26	0.00	0.00	0.00	5,451.26
** FULLY-REPAID/CANCELLED **										
INDUSTRIAL DEVELOPMENT BANK OF INDIA	3095S	06/15/1989	09/15/1998	09/15/2009	18.27	0.00	18.27	18.27	0.00	0.00
ELECTRONICS INDUSTRY DEVE.	5.1100	07/07/1989		01/01/1998	0.00	0.00	0.00	0.00	0.00	0.00



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CONTROLLER OF AID ACCOUNTS & AUDIT		09/14/1989	12/31/1995						
INDUSTRIAL DEVELOPMENT BANK OF INDIA	3857S	03/23/1995	11/15/1998 05/15/2005	6.00	0.00	6.00	6.00	0.00	0.00
FINANCIAL SECTOR DEVELOPMENT	5.4600	03/24/1995	04/21/1997	0.00	0.00	0.00	0.00	0.00	0.00
CONTROLLER OF AID ACCOUNTS & AUDIT		03/27/1995	10/31/2000						
TOTALS FOR FULLY-REPAID/CANCELLED				24.27	0.00	24.27	24.27	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
TOTALS FOR Single Currency Pool Loan - US				24.27	0.00	24.27	24.27	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
COUNTRY TOTALS FOR ALL LOANS				56,507.52	10,495.15	36,397.44	23,388.70	12,878.16	0.00
				9,618.57	12,878.16	133.77	133.77	0.00	23,373.31



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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
** FULLY-REPAID/CANCELLED **										
CEYLON ELECTRICITY BOARD	21870	06/24/1982	03/01/1985	09/01/2002	42.70	0.00	34.17	34.17	0.00	0.00
EIGHTH POWER	11.6000	08/18/1982			8.53	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		11/11/1982		03/31/1986						
DEMOCRATIC SOCIALIST REPUBLIC OF SRI LAN	24370	06/07/1984	11/15/1989	05/15/2004	12.10	0.00	0.03	0.03	0.00	0.00
FOURTH MAHAWELI GANGA DEV	7.2100	07/11/1984			12.07	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		01/29/1988		03/31/1990						
DEMOCRATIC SOCIALIST REPUBLIC OF SRI LAN	25170	04/16/1985	10/15/1990	04/15/2005	24.00	0.00	24.00	24.00	0.00	0.00
SECOND ROADS	4.5900	05/09/1985		09/14/1990	0.00	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		07/18/1985		12/31/1992						
DEMOCRATIC SOCIALIST REPUBLIC OF SRI LAN	25760	06/11/1985	02/15/1991	08/15/2005	38.00	0.00	0.00	0.00	0.00	0.00
SECOND DAIRY DEVELOPMENT	7.2200	10/10/1985			38.00	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		12/31/1987		12/31/1991						
TOTALS FOR FULLY-REPAID/CANCELLED					116.80	0.00	58.20	58.20	0.00	0.00
					58.60	0.00	0.00	0.00	0.00	0.00
TOTALS FOR Currency Pool Loan					116.80	0.00	58.20	58.20	0.00	0.00
					58.60	0.00	0.00	0.00	0.00	0.00
** DISBURSING **										
DEMOCRATIC SOCIALIST REPUBLIC OF SRI LAN	81450	03/15/2012	05/15/2017	11/15/2036	213.00	118.23	94.77	0.00	94.77	0.00
Metro Colombo Urban Development	0.0000	05/18/2012		02/07/2017	0.00	94.77	0.00	0.00	0.00	213.00
Ministry of Finance		07/10/2012		12/31/2017						
DEMOCRATIC SOCIALIST REPUBLIC OF SRI LAN	83570	04/22/2014	05/15/2017	11/15/2033	102.00	0.00	102.00	0.00	102.00	0.00
DPL CAT DDO	0.0000	07/10/2014		08/30/2016	0.00	102.00	0.00	0.00	0.00	102.00
Ministry of Finance		08/22/2014		05/31/2017						
TOTALS FOR DISBURSING					315.00	118.23	196.77	0.00	196.77	0.00



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Guarantor										
TOTALS FOR Fixed Spread Loan										
					0.00	196.77	0.00	0.00	0.00	315.00
					315.00	118.23	196.77	0.00	196.77	0.00
					0.00	196.77	0.00	0.00	0.00	315.00
** FULLY-REPAID/CANCELLED **										
DEMOCRATIC SOCIALIST REPUBLIC OF SRI LAN	01010	06/17/1954	01/15/1959	07/15/1979	19.11	0.00	15.90	15.58	0.00	0.00
ABERDEEN-LAKSAAPANA	4.7500	07/09/1954			3.21	0.00	0.32	0.32	0.00	0.00
Ministry of Finance		07/31/1954		12/31/1964						
DEMOCRATIC SOCIALIST REPUBLIC OF SRI LAN	02090	07/09/1958	11/01/1961	05/01/1978	7.40	0.00	7.31	6.22	0.00	0.00
GRANDPASS THERMAL	5.3750	09/17/1958			0.09	0.00	1.08	1.08	0.00	0.00
Ministry of Finance		11/21/1958		06/30/1967						
DEMOCRATIC SOCIALIST REPUBLIC OF SRI LAN	02830	04/27/1961	11/15/1964	05/15/1986	15.00	0.00	14.11	11.92	0.00	0.00
NORTON BRIDGE HYDRO. & THERMAL	5.7500	06/06/1961			0.89	0.00	2.19	2.19	0.00	0.00
Ministry of Finance		09/29/1961		12/31/1966						
DEVELOPMENT FINANCE CORPORATION OF CEYLO	04 05200	11/16/1967	02/01/1970	02/01/1984	4.00	0.00	2.20	2.20	0.00	0.00
DEVELOPMENT FINANCE CORP.	0.0000	11/22/1967			1.80	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		02/26/1968		06/30/1972						
DEMOCRATIC SOCIALIST REPUBLIC OF SRI LAN	05690	10/15/1968	01/01/1974	01/01/1974	4.90	0.00	0.00	0.00	0.00	0.00
HIGHWAY	6.5000	11/12/1968			4.90	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		02/12/1969		06/30/1973						
DEVELOPMENT FINANCE CORPORATION OF CEYLO	06340	07/15/1969	05/01/1972	05/01/1989	8.00	0.00	2.91	2.91	0.00	0.00
2ND DEVELOPMENT FINANCE CORP.	6.5000	07/18/1969			5.09	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		10/09/1969		04/30/1976						
CEYLON ELECTRICITY BOARD	06360	07/22/1969	06/15/1974	06/15/1994	21.00	0.00	16.50	16.50	0.00	0.00
FOURTH POWER	6.5000	07/28/1969			4.50	0.00	0.00	0.00	0.00	0.00
Ministry of Finance		01/19/1970		12/31/1978						



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DEMOCRATIC SOCIALIST REPUBLIC OF SRI LAN MAHAWELI GANGA DEVELOPMENT Ministry of Finance	06530 7.0000	01/20/1970 01/30/1970 04/30/1971	02/01/1976 02/01/2000 07/31/1979	14.50 0.49	0.00 0.00	14.01 0.00	14.01 0.00	0.00 0.00	0.00 0.00
TOTALS FOR FULLY-REPAID/CANCELLED				93.91 20.98	0.00 0.00	72.93 3.59	69.34 3.59	0.00 0.00	0.00 0.00
TOTALS FOR Non-Pool Loan				93.91 20.98	0.00 0.00	72.93 3.59	69.34 3.59	0.00 0.00	0.00 0.00
COUNTRY TOTALS FOR ALL LOANS				525.71 79.58	118.23 196.77	327.91 3.59	127.54 3.59	196.77 0.00	0.00 315.00



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



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



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



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



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



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ISLAMIC REPUBLIC OF PAKISTAN THIRD ON-FARM WATER MANAGEMENT MINISTRY OF FINANCE AND ECONOMIC AFFAIRS	33270 1.8800	05/21/1991 07/31/1991 05/14/1992	09/15/1996	03/15/2011 05/28/1997 12/31/1996	36.30 0.00	0.00 0.00	36.30 0.00	36.30 0.00	0.00 0.00	0.00 0.00
ISLAMIC REPUBLIC OF PAKISTAN 20 KARACHI PORT MODERNIZATION MINISTRY OF FINANCE AND ECONOMIC AFFAIRS	33350 1.9200	05/30/1991 11/27/1991 02/06/1992	11/01/1996	05/01/2011 04/13/1999 06/30/1998	91.40 19.62	0.00 0.00	71.78 0.00	71.78 0.00	0.00 0.00	0.00 0.00
ISLAMIC REPUBLIC OF PAKISTAN DOMESTIC ENERGY RESOURCES DEV. MINISTRY OF FINANCE AND ECONOMIC AFFAIRS	35000 1.3500	06/30/1992 10/01/1992 06/28/1993	02/01/1998	08/01/2012 11/12/1998 06/30/1998	180.00 31.25	0.00 0.00	148.75 0.00	148.75 0.00	0.00 0.00	0.00 0.00
ISLAMIC REPUBLIC OF PAKISTAN PUBLIC SECTOR ADJUSTMENT MINISTRY OF FINANCE AND ECONOMIC AFFAIRS	36450 1.3800	09/14/1993 09/15/1993 09/27/1993	03/01/1999	09/01/2013 03/30/1995 12/31/1995	150.00 0.00	0.00 0.00	150.00 0.00	150.00 0.00	0.00 0.00	0.00 0.00
ISLAMIC REPUBLIC OF PAKISTAN POWER SECTOR DEVELOPMENT MINISTRY OF FINANCE AND ECONOMIC AFFAIRS	37640 1.3800	06/23/1994 09/14/1994 04/11/1995	10/15/1999	04/15/2014 03/20/2002 03/31/2001	230.00 29.97	0.00 0.00	200.03 0.00	200.03 0.00	0.00 0.00	0.00 0.00
ISLAMIC REPUBLIC OF PAKISTAN 20 FINANCIAL SECTOR DEEPENING MINISTRY OF FINANCE AND ECONOMIC AFFAIRS	38080 1.2300	11/15/1994 01/30/1995 10/26/1995	07/15/2000	01/15/2015 09/02/2003 06/30/2002	1.47 0.00	0.00 0.00	1.47 0.00	1.47 0.00	0.00 0.00	0.00 0.00
ISLAMIC REPUBLIC OF PAKISTAN 2ND PRIVATE SECTOR ENERGY DEV MINISTRY OF FINANCE AND ECONOMIC AFFAIRS	38120 1.2700	11/29/1994 12/20/1994 01/19/1995	08/01/2000	02/01/2015 10/16/2000 06/30/2000	250.00 16.72	0.00 0.00	233.28 0.00	233.28 0.00	0.00 0.00	0.00 0.00
ISLAMIC REPUBLIC OF PAKISTAN TELECOMMUNICATIONS REGULATION MINISTRY OF FINANCE AND ECONOMIC AFFAIRS	39500 1.3600	11/09/1995 12/12/1995 01/31/1996	06/15/2001	12/15/2015 08/12/2003 06/30/2003	35.00 17.24	0.00 0.00	17.76 0.00	17.76 0.00	0.00 0.00	0.00 0.00



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		Agreement Date	Effective Date	Last Disb Date	Closing Date						
Project Description Notes	Rate	Effective Date		Closing Date		Cancellations ⁸	Borrower's ^{18 19} Obligation	Sold ¹¹ 3rd Party	Repaid 3rd Party	Due 3rd Party	Loans Held ¹⁹
TOTALS FOR FULLY-REPAID/CANCELLED						4,565.67	0.00	4,082.77	4,082.77	0.00	0.00
						482.90	0.00	0.00	0.00	0.00	0.00
TOTALS FOR Currency Pool Loan						4,565.67	0.00	4,082.77	4,082.77	0.00	0.00
						482.90	0.00	0.00	0.00	0.00	0.00
** DISBURSING **											
ISLAMIC REPUBLIC OF PAKISTAN	79000	07/01/2010	09/15/2016	03/15/2031		145.60	15.94	129.66	8.43	121.23	0.00
Punjab Barrages Improvement II Project	0.0000	12/18/2010		03/21/2017		0.00	121.23	0.00	0.00	0.00	137.17
MINISTRY OF FINANCE AND ECONOMIC AFFAIRS		01/21/2011		06/30/2017							
ISLAMIC REPUBLIC OF PAKISTAN	79560	09/09/2010	07/15/2018	07/15/2038		115.80	13.71	102.09	0.00	102.09	0.00
Karachi Port Improvement Project	0.0000	01/24/2011		04/11/2017		0.00	102.09	0.00	0.00	0.00	115.80
MINISTRY OF FINANCE AND ECONOMIC AFFAIRS		07/15/2011		06/30/2017							
ISLAMIC REPUBLIC OF PAKISTAN	81440	03/20/2012	12/15/2019	12/15/2036		400.00	153.23	246.77	0.00	246.77	0.00
Tarbela 4th Extension Hydropower Project	0.0000	04/12/2012		04/10/2017		0.00	246.77	0.00	0.00	0.00	400.00
MINISTRY OF FINANCE AND ECONOMIC AFFAIRS		04/27/2012		12/31/2018							
ISLAMIC REPUBLIC OF PAKISTAN	86200	06/03/2016	09/15/2021	03/15/2038		300.00	259.30	40.70	0.00	40.70	0.00
Third Punjab Education Sector Project	0.0000	08/31/2016		03/07/2017		0.00	40.70	0.00	0.00	0.00	300.00
MINISTRY OF FINANCE AND ECONOMIC AFFAIRS		10/05/2016		12/31/2021							
ISLAMIC REPUBLIC OF PAKISTAN	86000	03/31/2016	03/01/2021	09/01/2034		100.00	79.74	20.26	0.00	20.26	0.00
Punjab Jobs & Competitiveness P4R	0.0000	06/17/2016		12/22/2016		0.00	20.26	0.00	0.00	0.00	100.00
MINISTRY OF FINANCE AND ECONOMIC AFFAIRS		06/30/2016		12/31/2021							
ISLAMIC REPUBLIC OF PAKISTAN	86460	09/20/2016	12/15/2022	06/15/2036		390.00	390.00	0.00	0.00	0.00	0.00
AF- Tarbela 4th Extension Hydropower Pro	0.0000	01/18/2017				0.00	0.00	0.00	0.00	0.00	390.00
MINISTRY OF FINANCE AND ECONOMIC AFFAIRS		04/18/2017		06/30/2022							
TOTALS FOR DISBURSING						1,451.40	911.92	539.48	8.43	531.05	0.00
						0.00	531.05	0.00	0.00	0.00	1,442.97



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** FULLY-DISBURSED **										
ISLAMIC REPUBLIC OF PAKISTAN HIGHWAYS REHABILITATION MINISTRY OF FINANCE AND ECONOMIC AFFAIRS	72120 0.0000	12/23/2003 01/26/2004	09/15/2013	09/15/2024 09/13/2012 06/30/2012	50.00 0.00	0.00 37.97	58.37 0.00	12.62 0.00	45.73 0.00	7.76- 45.73
ISLAMIC REPUBLIC OF PAKISTAN TAX ADMINISTRATION REFORM MINISTRY OF FINANCE AND ECONOMIC AFFAIRS	72640 0.0000	12/07/2004 03/09/2005	03/15/2013	09/15/2024 04/07/2005 12/31/2010	24.40 24.28	0.00 0.08	0.12 0.00	0.05 0.00	0.08 0.00	0.00 0.08
ISLAMIC REPUBLIC OF PAKISTAN BANKING SECTOR DEVELOP POLICY MINISTRY OF FINANCE AND ECONOMIC AFFAIRS	72700 0.0000	01/13/2005 01/13/2005	03/15/2013	09/15/2024 01/21/2005 07/31/2005	200.00 0.00	0.00 124.94	200.00 0.00	75.06 0.00	124.94 0.00	0.00 124.94
ISLAMIC REPUBLIC OF PAKISTAN TAUNSA BARRAGE EMERGENCY REHAB MINISTRY OF FINANCE AND ECONOMIC AFFAIRS	72770 0.0000	03/15/2005 03/24/2005	03/15/2010	09/15/2024 03/21/2011 12/31/2009	123.00 11.10	0.00 67.11	105.53 0.00	45.50 0.00	60.03 0.00	7.08 60.03
ISLAMIC REPUBLIC OF PAKISTAN HIGHWAYS REHABILITATION MINISTRY OF FINANCE AND ECONOMIC AFFAIRS	73410 0.0000	12/01/2005 12/06/2005	09/15/2013	09/15/2024 03/15/2012 06/30/2012	100.00 0.00	0.00 71.46	100.01 0.00	28.55 0.00	71.46 0.00	0.00 71.46
ISLAMIC REPUBLIC OF PAKISTAN HIGHWAYS REHABILITN-ADNL FIN MINISTRY OF FINANCE AND ECONOMIC AFFAIRS	73760 0.0000	03/29/2006 05/16/2006	09/15/2013	09/15/2024 01/12/2012 06/30/2012	65.00 0.00	0.00 47.57	65.00 0.00	17.44 0.00	47.57 0.00	0.00 47.57
ISLAMIC REPUBLIC OF PAKISTAN PUNJAB IRRGN SEC DEV POLICY LN MINISTRY OF FINANCE AND ECONOMIC AFFAIRS	73790 0.0000	06/01/2006 06/05/2006	09/15/2014	03/15/2026 06/15/2006 06/30/2007	100.00 0.00	0.00 79.24	102.76 0.00	26.15 0.00	76.60 0.00	2.64 76.60
ISLAMIC REPUBLIC OF PAKISTAN PUNJAB MUNICIPAL SERVCE IMPRVT	73800 0.0000	06/01/2006 06/05/2006	09/15/2014	03/15/2026 12/23/2014	50.00 4.47	0.00 34.13	45.53 0.00	11.39 0.00	34.13 0.00	0.00 34.13



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MINISTRY OF FINANCE AND ECONOMIC AFFAIRS		06/13/2006	11/30/2013							
ISLAMIC REPUBLIC OF PAKISTAN	74540	06/07/2007	09/15/2015	03/15/2027	100.00	0.00	100.00	16.68	83.32	0.00
SECOND PUNJAB IRRIG DPL	0.0000	06/07/2007		06/15/2007	0.00	83.32	0.00	0.00	0.00	83.32
MINISTRY OF FINANCE AND ECONOMIC AFFAIRS		06/14/2007		12/31/2007						
ISLAMIC REPUBLIC OF PAKISTAN	75650	06/17/2008	09/15/2013	03/15/2038	173.60	0.00	89.74	14.05	75.69	0.00
Electricity Distribution and Transmissio	0.0000	07/14/2008		06/26/2015	83.86	75.69	0.00	0.00	0.00	75.69
MINISTRY OF FINANCE AND ECONOMIC AFFAIRS		12/05/2008		02/28/2014						
ISLAMIC REPUBLIC OF PAKISTAN	81540	04/26/2012	07/15/2020	01/15/2039	100.00	0.00	0.25	0.00	0.25	0.00
Natural Gas Efficiency Project	0.0000	06/05/2012		10/31/2012	99.75	0.25	0.00	0.00	0.00	0.25
MINISTRY OF FINANCE AND ECONOMIC AFFAIRS		10/31/2012		05/31/2016						
TOTALS FOR FULLY-DISBURSED					1,086.00	0.00	867.28	247.49	619.79	1.98
					223.46	621.77	0.00	0.00	0.00	619.79
TOTALS FOR Fixed Spread Loan					2,537.40	911.92	1,406.77	255.92	1,150.84	1.98
					223.46	1,152.82	0.00	0.00	0.00	2,062.76
** FULLY-REPAID/CANCELLED **										
HUB POWER COMPANY LIMITED 04 17	B1020	11/29/1994	07/01/1998	01/01/2006	123.00	0.00	0.00	0.00	0.00	0.00
PARTIAL GUARANTEE	0.0000	12/20/1994			123.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE AND ECONOMIC AFFAIRS		11/29/1994		03/31/1998						
HUB POWER COMPANY LIMITED 04 16 17	B1021	11/29/1994	07/01/1998	01/01/2006	32.00	0.00	0.00	0.00	0.00	0.00
PARTIAL GUARANTEE	0.0000	12/20/1994			32.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE AND ECONOMIC AFFAIRS		11/29/1994		03/31/1998						
HUB POWER COMPANY LIMITED 17 16 04	B1022	11/29/1994	07/01/1998	01/01/2006	27.00	0.00	0.00	0.00	0.00	0.00
PARTIAL GUARANTEE	0.0000	12/20/1994			27.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE AND ECONOMIC AFFAIRS		11/29/1994		03/31/1998						



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HUB POWER COMPANY LIMITED 17 16 04 PARTIAL GUARANTEE MINISTRY OF FINANCE AND ECONOMIC AFFAIRS	B1023 0.0000	11/29/1994	07/01/1998	01/01/2006	18.00	0.00	0.00	0.00	0.00	0.00
HUB POWER COMPANY LIMITED 17 04 PARTIAL GUARANTEE MINISTRY OF FINANCE AND ECONOMIC AFFAIRS	B1024 0.0000	11/29/1994	07/01/1998	01/01/2006	40.00	0.00	0.00	0.00	0.00	0.00
UCH POWER LIMITED UCH POWER MINISTRY OF FINANCE AND ECONOMIC AFFAIRS	B1080 0.0000	05/14/1996	08/15/1998	02/15/2011	75.00	0.00	0.00	0.00	0.00	0.00
TOTALS FOR FULLY-REPAID/CANCELLED					315.00	0.00	0.00	0.00	0.00	0.00
** DISBURSING **					315.00	0.00	0.00	0.00	0.00	0.00
10 Pakistan Competitiveness and Growth DPC MINISTRY OF FINANCE AND ECONOMIC AFFAIRS	G2410 0.0000	06/21/2016			420.00	420.00	0.00	0.00	0.00	0.00
		09/03/2016		12/31/2017	0.00	0.00	0.00	0.00	0.00	420.00
TOTALS FOR DISBURSING					420.00	420.00	0.00	0.00	0.00	0.00
TOTALS FOR IBRD Guarantees					0.00	0.00	0.00	0.00	0.00	420.00
** FULLY-REPAID/CANCELLED **					735.00	420.00	0.00	0.00	0.00	0.00
ISLAMIC REPUBLIC OF PAKISTAN RAILWAY MINISTRY OF FINANCE AND ECONOMIC AFFAIRS	00600 4.6250	03/27/1952	08/15/1954	02/15/1967	27.20	0.00	27.20	26.26	0.00	0.00
		03/27/1952			0.00	0.00	0.94	0.94	0.00	0.00
		06/03/1952		12/31/1960						
ISLAMIC REPUBLIC OF PAKISTAN AGRICULTURAL MACHINERY MINISTRY OF FINANCE AND ECONOMIC AFFAIRS	00620 4.1250	06/10/1952	02/15/1954	08/15/1959	3.25	0.00	3.25	2.25	0.00	0.00
		06/13/1952			0.00	0.00	1.00	1.00	0.00	0.00
		02/10/1954		09/01/1956						



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SUI NORTHERN GAS PIPELINES LIMITED	00990	06/02/1954	08/01/1956	08/01/1974	14.00	0.00	14.00	12.19	0.00	0.00
SUI GAS	4.7500	06/02/1954			0.00	0.00	1.81	1.81	0.00	0.00
MINISTRY OF FINANCE AND ECONOMIC AFFAIRS		11/17/1954		12/31/1955						
THE KARACHI ELECTRIC SUPPLY CORPORATION	01200	06/16/1955	12/01/1957	06/01/1970	13.80	0.00	13.78	11.73	0.00	0.00
KARACHI POWER	4.6250	06/20/1955			0.02	0.00	2.05	2.05	0.00	0.00
MINISTRY OF FINANCE AND ECONOMIC AFFAIRS		01/19/1956		12/31/1959						
KARNAPHULI PAPER MILLS LIMITED	01250	08/04/1955	08/15/1956	08/15/1970	4.20	0.00	4.20	3.43	0.00	0.00
PAPER MILL	4.6250	08/04/1955			0.00	0.00	0.78	0.78	0.00	0.00
MINISTRY OF FINANCE AND ECONOMIC AFFAIRS		03/27/1956		07/15/1956						
THE TRUSTEES OF THE PORT OF KARACHI	01260	07/29/1955	06/01/1960	06/01/1980	14.80	0.00	14.70	14.16	0.00	0.00
KARACHI PORT EAST WHARVES	4.7500	08/04/1955			0.10	0.00	0.54	0.54	0.00	0.00
MINISTRY OF FINANCE AND ECONOMIC AFFAIRS		10/08/1955		12/31/1963						
ISLAMIC REPUBLIC OF PAKISTAN	01800	10/17/1957	05/15/1961	05/15/1973	31.00	0.00	30.97	27.72	0.00	0.00
SECOND RAILWAY	6.0000	10/18/1957			0.03	0.00	3.24	3.24	0.00	0.00
MINISTRY OF FINANCE AND ECONOMIC AFFAIRS		01/22/1958		12/31/1963						
THE PAKISTAN INDUSTRIAL CREDIT & INVESTM	01850	09/19/1957	03/01/1962	09/01/1972	4.20	0.00	4.09	4.09	0.00	0.00
INDUSTRIAL CREDIT & INVESTMENT	5.7500	12/17/1957			0.11	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE AND ECONOMIC AFFAIRS		03/07/1958		12/31/1963						
THE KARACHI ELECTRIC SUPPLY CORPORATION	01910	04/22/1958	03/01/1963	03/01/1978	14.00	0.00	14.00	13.50	0.00	0.00
SECOND KARACHI POWER	5.5000	04/23/1958			0.00	0.00	0.50	0.50	0.00	0.00
MINISTRY OF FINANCE AND ECONOMIC AFFAIRS		09/26/1958		12/31/1965						
THE KARACHI ELECTRIC SUPPLY CORPORATION	02340	08/12/1959	01/01/1962	07/01/1974	2.40	0.00	2.40	2.07	0.00	0.00
THIRD KARACHI POWER	6.0000	08/13/1959			0.00	0.00	0.33	0.33	0.00	0.00



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Guarantor										
MINISTRY OF FINANCE AND ECONOMIC AFFAIRS		01/05/1960	06/30/1965							
THE PAKISTAN INDUSTRIAL CREDIT & INVESTM 04	02360	09/24/1959	10/01/1962	10/01/1969	10.00	0.00	9.94	9.94	0.00	0.00
SECOND INDUSTRIAL CREDIT	0.0000	09/25/1959			0.06	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE AND ECONOMIC AFFAIRS		12/29/1959	12/31/1965							
ISLAMIC REPUBLIC OF PAKISTAN	02410	11/24/1959	05/15/1963	05/15/1975	12.50	0.00	11.77	7.77	0.00	0.00
THIRD RAILWAY	6.0000	11/30/1959			0.73	0.00	4.00	4.00	0.00	0.00
MINISTRY OF FINANCE AND ECONOMIC AFFAIRS		03/18/1960	06/30/1966							
ISLAMIC REPUBLIC OF PAKISTAN 04	02660	09/13/1960	10/01/1970	04/01/1990	90.00	0.00	90.00	90.00	0.00	0.00
INDUS BASIN	0.0000	09/19/1960			0.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE AND ECONOMIC AFFAIRS		01/17/1961	12/31/1975							
THE PAKISTAN INDUSTRIAL CREDIT & INVESTM 04	02860	06/13/1961	04/01/1964	10/01/1974	15.00	0.00	14.62	14.62	0.00	0.00
THIRD INDUSTRIAL CREDIT	0.0000	06/27/1961			0.38	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE AND ECONOMIC AFFAIRS		12/19/1961	06/30/1967							
ISLAMIC REPUBLIC OF PAKISTAN	03200	09/13/1962	03/01/1966	09/01/1982	18.25	0.00	17.84	16.22	0.00	0.00
FOURTH RAILWAY	5.5000	09/14/1962			0.41	0.00	1.62	1.62	0.00	0.00
MINISTRY OF FINANCE AND ECONOMIC AFFAIRS		11/07/1962	12/31/1965							
ISLAMIC REPUBLIC OF PAKISTAN	03210	09/13/1962	03/01/1966	09/01/1982	4.75	0.00	1.96	1.59	0.00	0.00
FIFTH RAILWAY	5.5000	09/14/1962			2.79	0.00	0.37	0.37	0.00	0.00
MINISTRY OF FINANCE AND ECONOMIC AFFAIRS		11/07/1962	03/31/1968							
THE PAKISTAN INDUSTRIAL CREDIT & INVESTM 04	03300	02/12/1963	04/01/1964	04/01/1978	20.00	0.00	19.77	19.77	0.00	0.00
FOURTH INDUSTRIAL CREDIT	0.0000	02/13/1963			0.23	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE AND ECONOMIC AFFAIRS		04/15/1963	12/31/1967							
THE TRUSTEES OF THE PORT OF KARACHI	03760	04/21/1964	04/01/1969	04/01/1989	17.00	0.00	15.78	14.89	0.00	0.00



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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
SECOND KARACHI PORT MINISTRY OF FINANCE AND ECONOMIC AFFAIRS	5.5000	05/14/1964	06/30/1974		1.22	0.00	0.89	0.89	0.00	0.00
SUI NORTHERN GAS PIPELINES LIMITED SUI NORTHERN GAS MINISTRY OF FINANCE AND ECONOMIC AFFAIRS	03770 5.5000	05/12/1964	07/01/1966	01/01/1984	15.00	0.00	15.00	12.96	0.00	0.00
THE PAKISTAN INDUSTRIAL CREDIT & INVESTM FIFTH INDUSTRIAL & INVESTMENT MINISTRY OF FINANCE AND ECONOMIC AFFAIRS	03820 0.0000	06/30/1964	01/15/1966	01/15/1979	30.00	0.00	27.69	27.69	0.00	0.00
THE PAKISTAN INDUSTRIAL CREDIT & INVESTM SIXTH INDUSTRIAL CREDIT & INV. MINISTRY OF FINANCE AND ECONOMIC AFFAIRS	04210 5.5000	07/08/1965	01/15/1968	07/15/1982	30.00	0.00	20.60	20.60	0.00	0.00
THE KARACHI ELECTRIC SUPPLY CORPORATION FOURTH KARACHI POWER MINISTRY OF FINANCE AND ECONOMIC AFFAIRS	04880 6.0000	03/09/1967	07/15/1970	07/15/1987	21.50	0.00	21.50	21.25	0.00	0.00
ISLAMIC REPUBLIC OF PAKISTAN PAKISTAN WESTERN RAILWAY MINISTRY OF FINANCE AND ECONOMIC AFFAIRS	04960 6.0000	05/25/1967	02/15/1971	08/15/1992	13.50	0.00	13.49	11.83	0.00	0.00
THE PAKISTAN INDUSTRIAL CREDIT & INVESTM SEVENTH INDUSTRIAL CR. & INV. MINISTRY OF FINANCE AND ECONOMIC AFFAIRS	05090 0.0000	08/08/1967	01/15/1970	01/15/1984	35.00	0.00	21.83	21.83	0.00	0.00
ISLAMIC REPUBLIC OF PAKISTAN TARBELA MINISTRY OF FINANCE AND ECONOMIC AFFAIRS	05480 8.5000	07/02/1968	03/01/1978	09/01/1993	25.00	0.00	25.00	23.69	0.00	0.00
		07/10/1968			0.00	0.00	1.31	1.31	0.00	0.00
		08/02/1968		12/31/1977						



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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
DAWOOD HERCULES CHEMICALS LIMITED	05490	07/02/1968	11/15/1972	05/15/1983	32.00	0.00	32.00	30.77	0.00	0.00
DAWOOD HERCULES FERTILIZER	6.2500	07/10/1968			0.00	0.00	1.23	1.23	0.00	0.00
MINISTRY OF FINANCE AND ECONOMIC AFFAIRS		01/31/1969		06/30/1972						
ISLAMIC REPUBLIC OF PAKISTAN	05780	11/26/1968	03/15/1979	03/15/1999	35.00	0.00	1.00	1.00	0.00	0.00
SECOND WEST PAKISTAN HIGHWAY	6.5000	12/20/1968			34.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE AND ECONOMIC AFFAIRS		02/27/1969		12/31/1972						
THE PAKISTAN INDUSTRIAL CREDIT & INVESTM	05900	03/18/1969	12/15/1972	06/15/1989	40.00	0.00	21.50	21.45	0.00	0.00
8TH IND.CREDIT & INVESTMENT	6.5000	03/21/1969			18.50	0.00	0.05	0.05	0.00	0.00
MINISTRY OF FINANCE AND ECONOMIC AFFAIRS		05/21/1969		09/30/1976						
SUI NORTHERN GAS PIPELINES LIMITED	05970	05/06/1969	08/15/1972	08/15/1989	8.00	0.00	8.00	8.00	0.00	0.00
SECOND SUI NORTHERN GAS	6.5000	05/13/1969			0.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE AND ECONOMIC AFFAIRS		09/29/1969		06/30/1972						
ISLAMIC REPUBLIC OF PAKISTAN	06210	06/24/1969	02/15/1973	08/15/1994	14.50	0.00	14.50	14.50	0.00	0.00
NINTH PAKISTAN RAILWAY	6.5000	06/26/1969			0.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE AND ECONOMIC AFFAIRS		08/28/1969		06/30/1978						
SUI NORTHERN GAS PIPELINES LIMITED	06960	06/16/1970	12/01/1973	06/01/1991	19.20	0.00	19.20	18.62	0.00	0.00
THIRD SUI NORTHERN GAS	7.0000	06/29/1970			0.00	0.00	0.58	0.58	0.00	0.00
MINISTRY OF FINANCE AND ECONOMIC AFFAIRS		09/28/1970		12/31/1974						
ISLAMIC REPUBLIC OF PAKISTAN	09610	12/20/1973	06/15/1977	12/15/1993	25.00	0.00	24.63	24.63	0.00	0.00
INDUSTRIAL INVESTMENT	7.2500	01/31/1974			0.37	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE AND ECONOMIC AFFAIRS		04/03/1974		06/30/1979						
PAKARAB FERTILIZERS LIMITED	09880	05/07/1974	07/15/1978	01/15/1989	35.00	0.00	35.00	33.05	0.00	0.00
MULTAN FERTILIZER	7.2500	05/24/1974			0.00	0.00	1.95	1.95	0.00	0.00
MINISTRY OF FINANCE AND ECONOMIC AFFAIRS		07/30/1974		09/30/1978						



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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
SUI NORTHERN GAS PIPELINES LIMITED	11070	05/08/1975	03/15/1980	03/15/1997	60.00	0.00	52.28	48.92	0.00	0.00
FOURTH SUI NORTHERN GAS	93.5000	05/15/1975			7.71	0.00	3.37	3.37	0.00	0.00
MINISTRY OF FINANCE AND ECONOMIC AFFAIRS		07/15/1975		12/31/1982						
ISLAMIC REPUBLIC OF PAKISTAN	12080	02/10/1976	01/15/1983	01/15/2001	50.00	0.00	30.65	30.65	0.00	0.00
SECOND WAPDA POWER	8.5000	02/19/1976			19.35	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE AND ECONOMIC AFFAIRS		04/30/1976		09/30/1982						
THE PAKISTAN INDUSTRIAL CREDIT & INVESTM	13260	09/14/1976	12/15/1979	12/15/1994	25.00	0.00	24.61	24.61	0.00	0.00
TENTH PICIC	8.9000	09/29/1976			0.39	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE AND ECONOMIC AFFAIRS		11/29/1976		12/31/1981						
ISLAMIC REPUBLIC OF PAKISTAN	13660	02/01/1977	01/15/1983	01/15/2001	10.00	0.00	8.35	8.35	0.00	0.00
PUNJAB LIVESTOCK	8.5000	02/18/1977			1.65	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE AND ECONOMIC AFFAIRS		08/03/1977		12/31/1985						
ISLAMIC REPUBLIC OF PAKISTAN	13720	02/22/1977	02/15/1982	02/15/1997	35.00	0.00	34.67	31.70	0.00	0.00
TENTH RAILWAY	8.5000	03/08/1977			0.33	0.00	2.97	2.97	0.00	0.00
MINISTRY OF FINANCE AND ECONOMIC AFFAIRS		05/09/1977		12/30/1982						
FAUJI AGRICO FERTILIZER COMPANY LIMITED	14000	04/12/1977	05/01/1982	05/01/1982	55.00	0.00	0.00	0.00	0.00	0.00
FAUJI AGRICO FERTILIZER CO LTD	0.0000				55.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE AND ECONOMIC AFFAIRS		04/12/1977		12/31/1980						
TOTALS FOR FULLY-REPAID/CANCELLED					930.05	0.00	761.73	728.28	0.00	0.00
					168.32	0.00	33.46	33.46	0.00	0.00
TOTALS FOR Non-Pool Loan					930.05	0.00	761.73	728.28	0.00	0.00
					168.32	0.00	33.46	33.46	0.00	0.00
** FULLY-REPAID/CANCELLED **										
ISLAMIC REPUBLIC OF PAKISTAN 21	3808A	11/15/1994	07/15/2000	01/15/2015	214.53	0.00	17.42	17.42	0.00	0.00
FINANCIAL SECTOR DEEPENING	0.0000	01/30/1995		11/26/2002	197.10	0.00	0.00	0.00	0.00	0.00



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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	
MINISTRY OF FINANCE AND ECONOMIC AFFAIRS		10/26/1995	06/30/2002							
ISLAMIC REPUBLIC OF PAKISTAN	39650	12/19/1995	09/15/2001	03/15/2016	350.00	0.00	339.88	339.88	0.00	0.00
GHAZI-BAROTHA HYDROPOWER	1.2700	03/07/1996		03/30/2004	10.12	0.00	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE AND ECONOMIC AFFAIRS		06/27/1996		10/31/2003						
TOTALS FOR FULLY-REPAID/CANCELLED					564.53	0.00	357.31	357.31	0.00	0.00
					207.22	0.00	0.00	0.00	0.00	0.00
** FULLY-DISBURSED **										
ISLAMIC REPUBLIC OF PAKISTAN	42570	12/09/1997	07/15/2003	01/15/2018	250.00	0.00	250.00	225.45	24.55	0.00
BANKING SECTOR ADJUSTMENT	1.7600	12/12/1997		12/17/1997	0.00	24.55	0.00	0.00	0.00	24.55
MINISTRY OF FINANCE AND ECONOMIC AFFAIRS		12/16/1997		03/31/1998						
ISLAMIC REPUBLIC OF PAKISTAN	44350	01/21/1999	09/15/2004	03/15/2019	350.00	0.00	350.00	284.01	65.99	0.00
STRUCTURAL ADJUSTMENT	2.1100	01/21/1999		01/22/1999	0.00	65.99	0.00	0.00	0.00	65.99
MINISTRY OF FINANCE AND ECONOMIC AFFAIRS		01/22/1999		06/30/1999						
TOTALS FOR FULLY-DISBURSED					600.00	0.00	600.00	509.46	90.54	0.00
					0.00	90.54	0.00	0.00	0.00	90.54
TOTALS FOR Single Currency Loan					1,164.53	0.00	957.31	866.77	90.54	0.00
					207.22	90.54	0.00	0.00	0.00	90.54
COUNTRY TOTALS FOR ALL LOANS					9,932.65	1,331.92	7,208.58	5,933.74	1,241.38	1.98
					1,396.90	1,243.36	33.46	33.46	0.00	2,573.30



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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
FULLY-REPAID/CANCELLED Currency Pool Loa				23,330.61	0.00	17,847.69	17,847.69	0.00	0.00
				5,482.92	0.00	0.00	0.00	0.00	0.00
Currency Pool Loan				23,330.61	0.00	17,847.69	17,847.69	0.00	0.00
				5,482.92	0.00	0.00	0.00	0.00	0.00
DISBURSING Fixed Spread Loan				16,968.34	11,496.28	5,070.37	194.34	4,876.03	0.00
				401.69	4,876.03	0.00	0.00	0.00	16,372.31
FULLY-DISBURSED Fixed Spread Loan				6,114.70	0.00	4,688.41	760.92	3,927.49	1.98
				1,431.03	3,929.47	0.00	0.00	0.00	3,927.49
Fixed Spread Loan				23,083.04	11,496.28	9,758.78	955.26	8,803.52	1.98
				1,832.72	8,805.50	0.00	0.00	0.00	20,299.80
FULLY-REPAID/CANCELLED IBRD Guarantees				315.00	0.00	0.00	0.00	0.00	0.00
				315.00	0.00	0.00	0.00	0.00	0.00
DISBURSING IBRD Guarantees				420.00	420.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	420.00
IBRD Guarantees				735.00	420.00	0.00	0.00	0.00	0.00
				315.00	0.00	0.00	0.00	0.00	420.00
FULLY-REPAID/CANCELLED Non-Pool Loan				3,657.96	0.00	3,065.43	2,894.60	0.00	0.00
				592.53	0.00	170.82	170.82	0.00	0.00
Non-Pool Loan				3,657.96	0.00	3,065.43	2,894.60	0.00	0.00
				592.53	0.00	170.82	170.82	0.00	0.00
FULLY-REPAID/CANCELLED Single Currency L				3,628.13	0.00	1,887.64	1,890.83	0.00	0.00
				1,744.12	0.00	0.00	0.00	0.00	0.00
DISBURSING Single Currency Loan				250.00	29.01	220.99	60.91	160.09	0.00
				0.00	160.09	0.00	0.00	0.00	189.10
FULLY-DISBURSED Single Currency Loan				12,311.77	0.00	11,184.03	5,831.32	5,352.71	0.00
				1,127.74	5,352.71	0.00	0.00	0.00	5,352.71
Single Currency Loan				16,189.90	29.01	13,292.66	7,783.05	5,512.80	0.00
				2,871.87	5,512.80	0.00	0.00	0.00	5,541.80
FULLY-REPAID/CANCELLED Single Currency P				24.27	0.00	24.27	24.27	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00



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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 Pool Loan - US				24.27	0.00	24.27	24.27	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
ALL LOANS				66,285.78	11,525.29	43,988.82	29,504.87	14,316.32	1.98
				10,780.04	14,318.29	170.82	170.82	0.00	25,841.61



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ALL LOANS

Borrower ¹ Project Description Notes Guarantor	Loan	Approval Date	Maturities	Original	Undisbursed ^{3 19}	Disbursed	Repaid	Due ¹⁹	Exchange ⁹
	Number	Agreement Date	Last Disb Date	Principal			IBRD	IBRD	Adjustment
	Rate	Effective Date	Closing Date	Cancellations ⁸	Borrower's ^{18 19} Obligation	Sold ¹¹ 3rd Party	Repaid 3rd Party	Due 3rd Party	Loans Held ¹⁹
FULLY-REPAID/CANCELLED IBRD Regular B-Lo				385.07	0.00	385.99	472.17	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
IBRD Regular B-Loans				385.07	0.00	385.99	472.17	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
FULLY-REPAID/CANCELLED Currency Pool Loa				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	27.90
				68.04	544.62	0.00	0.00	0.00	516.72
Currency Pool Loan				146,002.11	0.00	115,138.28	114,621.56	516.72	27.90
				30,863.01	544.62	0.00	0.00	0.00	516.72
DISBURSING Fixed Spread Loan				118,228.16	66,996.11	48,700.19	1,357.57	47,342.62	589.88-
				1,457.65	46,752.74	0.00	0.00	0.00	114,338.73
FULLY-DISBURSED Fixed Spread Loan				147,676.00	0.00	142,112.77	23,407.93	118,704.83	5,241.95-
				7,032.92	113,462.88	0.00	0.00	0.00	118,704.83
FULLY-REPAID/CANCELLED Fixed Spread Loan				24,628.94	0.00	18,230.28	18,612.00	381.72-	381.72
				6,879.59	0.00	0.00	0.00	0.00	381.72-
Fixed Spread Loan				290,533.10	66,996.11	209,043.24	43,377.51	165,665.73	5,450.11-
				15,370.16	160,215.62	0.00	0.00	0.00	232,661.84
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				84,679.11	0.00	64,084.76	64,969.16	0.00	0.00
				18,369.83	0.00	0.00	0.00	0.00	0.00
FULLY-DISBURSED Single Currency Loan				47,639.93	0.00	41,770.27	26,295.58	15,207.59	0.00
				6,201.06	15,207.59	0.00	0.00	0.00	15,207.59
DISBURSING Single Currency Loan				1,077.29	114.03	862.15	410.09	432.57	0.00
				107.46	432.57	0.00	0.00	0.00	546.59



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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	114.03	106,717.17	91,674.83	15,640.15	0.00
				24,678.35	15,640.15	0.00	0.00	0.00	15,754.18
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				680,721.35	67,110.14	534,383.83	349,523.33	182,022.96	5,422.21-
				78,354.34	176,600.75	3,675.96	3,675.96	0.00	249,133.10

**Statement Of Loans - Apr 30, 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 - Apr 30, 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 - Apr 30, 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	45,075,121.31
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	45,080,499.84
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 - Apr 30, 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

544,619,894.46

**Statement Of Loans - Apr 30, 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	386,159,801,880.95	0.00	1,206,001,927,521.52	410,100,955.45
Egyptian Pounds	214,200,000.000	76,469,400.000	0.000	137,730,600.000	7,630,503.87
Euro	35,464,512,296.89	6,541,391,628.33	0.00	28,923,120,668.56	31,636,109,387.27
Japanese Yen	36,568,943,910	13,353,412,267	0	23,215,531,643	208,285,768.44
Mexican Peso	18,061,207,347.91	2,855,006,565.82	0.00	15,206,200,782.09	798,686,992.45
New Turkish Lira	10,630,000.00	0.00	0.00	10,630,000.00	3,004,522.30
Peso Uruguayo	7,699,015,646.67	6,729,801,811.81	0.00	969,213,834.86	34,473,191.52
Pounds Sterling	47,200,000.00	5,594,400.00	0.00	41,605,600.00	53,854,288.64
South African Rand	30,237,947,905.16	109,635,000.00	0.00	30,128,312,905.16	2,268,698,115.73
United States Dollars	159,047,608,510.03	34,252,827,972.43	0.00	124,794,780,537.60	124,794,780,537.60

160,215,624,263.27

**Statement Of Loans - Apr 30, 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

**Statement Of Loans - Apr 30, 2017**Summary Of Currencies Repayable To Bank
for GURB

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

0.00

**Statement Of Loans - Apr 30, 2017**Summary Of Currencies Repayable To Bank
for IFCM

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

0.00

**Statement Of Loans - Apr 30, 2017**Summary Of Currencies Repayable To Bank
for IFCT

Currency	Disbursed	Repaid and Sold	Swapped	Repayable to Bank	Current US \$ Equiv Repayable to Bank
Deutsche Mark	0.00	0.00	0.00	0.00	0.00
Euro	132,909,753.00	132,909,753.00	0.00	0.00	0.00
French Francs	0.00	0.00	0.00	0.00	0.00
Japanese Yen	23,116,406,322	23,116,406,322	0	0	0.00
Netherlands Guilders	0.00	0.00	0.00	0.00	0.00
Pounds Sterling	7,704,560.00	7,704,560.00	0.00	0.00	0.00
Saudi Arabian Riyals	187,500,000.00	171,875,000.00	0.00	15,625,000.00	4,166,277.81
Swedish Kronor	0.00	0.00	0.00	0.00	0.00
Swiss Francs	349,292,327.00	349,292,327.00	0.00	0.00	0.00
United States Dollars	1,228,207,610.48	1,032,016,666.70	0.00	196,190,943.78	196,190,943.78

200,357,221.59

**Statement Of Loans - Apr 30, 2017**Summary Of Currencies Repayable To Bank
for NPL

Currency	Disbursed	Repaid and Sold	Swapped	Repayable to Bank	Current US \$ Equiv Repayable to Bank
Australian Dollars	10,547,231.91	10,547,231.91	0.00	0.00	0.00
Canadian Dollars	4,769,793.24	4,769,793.24	0.00	0.00	0.00
Cruzeiro Real	0.00	0.00	0.00	0.00	0.00
Danish Kroner	29,989,636.57	29,989,636.57	0.00	0.00	0.00
Euro	759,419,665.13	755,492,277.37	0.00	3,795,399.90	4,151,408.41
European Currency Units	0.00	0.00	0.00	0.00	0.00
Indian Rupees	15,333,304.00	15,333,304.00	0.00	0.00	0.00
Iranian Rials	205,786,429.00	205,786,429.00	0.00	0.00	0.00
Iraqi Dinars	144,519.260	144,519.260	0.000	0.000	0.00
Japanese Yen	78,948,797.675	76,772,857.653	0	1,904,838,850	17,089,887.48
Kuwaiti Dinars	6,730,784.630	6,730,784.630	0.000	0.000	0.00
Lebanese Pounds	4,779,096.20	4,779,096.20	0.00	0.00	0.00
Libyan Dinars	1,613,480.252	1,613,480.252	0.000	0.000	0.00
Malaysian Ringgits	4,577,905.79	4,577,905.79	0.00	0.00	0.00
Mexican Peso	41,042.80	41,042.80	0.00	0.00	0.00
Myanmar Kyats	110,661.11	110,661.11	0.00	0.00	0.00
Norwegian Kroner	20,845,243.53	20,845,243.53	0.00	0.00	0.00
Pounds Sterling	14,493,874.91	14,493,874.91	0.00	0.00	0.00
Saudi Arabian Riyals	25,072,872.66	25,072,872.66	0.00	0.00	0.00
Singapore Dollars	805,380.04	805,380.04	0.00	0.00	0.00
South African Rand	753,493.84	753,493.84	0.00	0.00	0.00
Sri Lanka Rupees	798,234.78	798,234.78	0.00	0.00	0.00
Sudanese Dinars	0.00	0.00	0.00	0.00	0.00
Sudanese Pounds	0.00	0.00	0.00	0.00	0.00
Swedish Kronor	22,641,210.80	22,641,210.80	0.00	0.00	0.00
Swiss Francs	897,104,336.20	880,970,678.39	0.00	16,133,657.81	16,290,042.16
Taiwanese Dollars	8,786,024.92	8,786,024.92	0.00	0.00	0.00
Tunisian Dinars	80,724.442	80,724.442	0.000	0.000	0.00
United Arab Emirates Dirhams	1,799,820.89	1,799,820.89	0.00	0.00	0.00
United States Dollars	48,508,434,352.48	48,508,354,844.13	0.00	67,087.67	67,087.67
Venezuelan Bolivares	0.00	0.00	0.00	0.00	0.00



INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT
Statement Of Loans - Apr 30, 2017
Summary Of Currencies Repayable To Bank
for NPL

37,598,425.72

**Statement Of Loans - Apr 30, 2017**Summary Of Currencies Repayable To Bank
for SCL

Currency	Disbursed	Repaid and Sold	Swapped	Repayable to Bank	Current US \$ Equiv Repayable to Bank
Euro	6,661,548,638.35	5,396,505,941.20	0.00	1,265,042,697.15	1,383,703,702.14
Japanese Yen	33,870,488,249	27,453,504,737	0	6,416,983,512	57,572,075.56
Swiss Francs	6,065,323.12	6,065,323.12	0.00	0.00	0.00
United States Dollars	98,678,905,111.58	84,480,027,887.38	0.00	14,198,877,224.20	14,198,877,224.20

15,640,153,001.90

**Statement Of Loans - Apr 30, 2017**Summary Of Currencies Repayable To Bank
for SCPD

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

0.00

**Statement Of Loans - Apr 30, 2017**Summary Of Currencies Repayable To Bank
for SCPM

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

0.00

**Statement Of Loans - Apr 30, 2017**Summary Of Currencies Repayable To Bank
for SCPY

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

0.00



NOTES

1. LOANS ARE MADE (A) TO THE MEMBER, OR (B) TO A POLITICAL SUBDIVISION OR A PRIVATE ENTERPRISE IN THE TERRITORIES OF THE MEMBER WITH THE MEMBER'S GUARANTEE. LOANS HAVE ALSO BEEN MADE TO THE INTERNATIONAL FINANCE CORPORATION AND TAIWAN, CHINA.
2. AGREEMENTS IN THE TOTAL AMOUNT OF USD 2,976,580,620.00 PROVIDING FOR THESE LOANS HAVE BEEN SIGNED. BUT THE LOANS HAVE NOT BECOME EFFECTIVE AND DISBURSEMENTS THERE UNDER DO NOT START UNTIL THE BORROWERS AND GUARNANTORS. IF ANY, TAKE CERTAIN ACTIONS AND FURNISH CERTAIN DOCUMENTS TO THE BANK.
3. THIS INCLUDES \$0.01 OF EFFECTIVE LOANS WHICH THE BANK HAS AGREED TO SELL. IT ALSO INCLUDES THE U.S. DOLLAR EQUIVALENT OF UNDISBURSED CURRENCY COMMITMENTS UNDER CERTAIN DOLLAR EQUIVALENT LOANS MADE TO IFC. THESE CURRENCY AMOUNTS HAVE BEEN VALUED WITH THE EXCHANGE RATES OF THE DATE OF THIS STATEMENT OF THE UNDISBURSED BALANCE.
4. THE INTEREST RATE WAS NOT FIXED AT THE TIME THE LOAN WAS SIGNED, BUT WAS TO BE DETERMINED SUBSEQUENTLY AS PROVIDED IN THE LOAN AGREEMENT.
5. OBLIGATIONS UNDER THESE LOAN AGREEMENTS WERE ASSUMED BY THE LISTED BORROWERS BY SUBSEQUENT LOAN ASSUMPTION AGREEMENTS.
6. LOAN NUMBER 472-0 IFC FROM \$100,000,000.00, MADE IN 1966, WAS CONSOLIDATED INTO LOANS 650-1 AND 650-2 IFC FOR \$200,000,000.00.
7. THE SOLD PORTION OF THE LOAN INCLUDES A GRANT PARTICIPATION.
8. CANCELLATIONS INCLUDE TERMINATIONS.
9. INCLUDES EXCHANGE ADJUSTMENT ON DUE THIRD PARTIES.
10. THE BANK HAS APPROVED AND INDICATED ITS WILLINGNESS, SUBJECT TO CERTAIN CONDITIONS, TO EXECUTE THESE LOANS AMOUNTING IN TOTAL TO USD 8,406,468,580.00 .
11. NOT APPLICABLE
12. REPRESENTS LOANS MADE AT THE TIME WHEN THE AUTHORITIES ON TAIWAN REPRESENTED CHINA IN THE WORLD BANK. THE AUTHORITIES ON TAIWAN HAVE AGREED TO SERVICE THESE DEBTS.
13. THE ORIGINAL PRINCIPAL OF THESE LOANS HAS BEEN REDUCED BY A TOTAL AMOUNT OF \$5,374,556,154.60 REPRESENTING TRANSFERS TO THE CURRENCY POOLING SYSTEM.
14. THE ORIGINAL PRINCIPAL OF THESE LOANS, TOTALING \$5,374,556,154.60 REPRESENTS AMOUNTS PREVIOUSLY COMMITTED

