



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.

Region: AFRICA

Countries	Dept	Pages	
Eastern Africa	AFRVP	1	2
Southern Africa	AFRVP	3	3
Western Africa	AFRVP	4	4
Angola	AFC03 - HIS	5	6
Burundi	AFCC2	7	7
Botswana	AFCS1	8	12
Congo	AFCC2	13	16
Cote d'Ivoire	AFMCI-HIS	17	30
Cameroon	AFCC1	31	41
Cabo Verde	AFCF1	42	42
Ethiopia	AFCET	43	44
Gabon	AFCC1	45	50
Ghana	AFCW1	51	52
Guinea	AFC16-HIS	53	53
Kenya	AFCE2	54	62
Liberia	AFC16-HIS	63	66
Lesotho	AFCS1	67	67
Madagascar	AFCMG - HIS	68	68
Mauritania	AFCF2	69	69
Mauritius	AFCMG - HIS	70	79
Malawi	AFC03 - HIS	80	81
Mozambique	AFCS2	82	82
Namibia	AFCS1	83	83
Nigeria	AFCW2	84	95
Seychelles	AFCMG - HIS	96	97
Sudan	AFCET	98	99



Sierra Leone	AFC16-HIS	100	100
Senegal	AFCE1	101	104
Swaziland	AFCS1	105	108
Chad	AFCC1	109	109
Togo	AFC13-HIS	110	110
Tanzania	AFCE1	111	114
Uganda	AFCE1	115	116
South Africa	AFCS1	117	119
Zambia	AFCS2	120	124
Congo, Dem Rep	AFCC2	125	126
Zimbabwe	AFC03 - HIS	127	130

Region: EAST ASIA AND PACIFIC

Countries	Dept	Pages	
Australia	SECVP	133	134
China	EACCH	135	191
Fiji	EACNF	192	194
Indonesia	EACID	195	272
Japan	SECVP	273	277
Korea	EACKO	278	294
Myanmar	EACSM-HIS	295	295
Malaysia	EACSM-HIS	296	312
New Zealand	SECVP	313	313
Pap. New Guinea	EACNF	314	319
Philippines	EACPH	320	354
Singapore	SECVP	355	357
Thailand	EACTH	358	375
Timor-Leste	SECVP	376	376
Taiwan, China	SECVP	377	379
Vietnam	EACVN	380	382

Region: EUROPE AND CENTRAL ASIA

Countries	Dept	Pages	
Albania	ECC02	385	388
Armenia	ECCSC	389	393
Austria	SECVP	394	395



Azerbaijan	ECC01	396	399
Bosnia and Herz	ECCWB	400	406
Belgium	SECVP	407	407
Bulgaria	ECCEU	408	416
Belarus	ECCEE	417	420
Cyprus	ECCEU	421	426
Czech Republic	ECC07 - HIS	427	428
Denmark	SECVP	429	429
Estonia	ECCPL	430	432
Spain	SECVP	433	434
Finland	SECVP	435	437
France	SECVP	438	438
Georgia	ECCSC	439	442
Greece	SECVP	443	445
Croatia	ECC02	446	457
Hungary	ECC07 - HIS	458	470
Ireland	SECVP	471	472
Iceland	SECVP	473	474
Italy	SECVP	475	476
Kazakhstan	ECCCA	477	483
Lithuania	ECCPL	484	486
Luxembourg	SECVP	487	487
Latvia	ECCPL	488	491
Moldova	ECC07 - HIS	492	494
Montenegro	ECAVP	495	497
Macedonia	ECCTR	498	507
Netherlands	SECVP	508	509
Norway	SECVP	510	510
Poland	ECCPL	511	522
Portugal	SECVP	523	527
Romania	ECCEU	528	543
Russian Fed.	ECCRU	544	555
Slovenia	ECC07 - HIS	556	559
Slovak Republic	ECC07 - HIS	560	561



Turkmenistan	ECCCA	562	562
Turkey	ECCTR	563	602
Ukraine	ECCEE	603	611
Uzbekistan	ECC01	612	615
Kosovo		616	616
Serbia	ECAVP	617	629
Yugoslavia	SECVP	630	635

Region: LATIN AMERICA AND CARIBBEAN

Countries	Dept	Pages	
Caribbean	LCC3C	638	639
Antigua&Barbuda	LCC3C	640	640
Argentina	LCC7C	641	674
Barbados	LCC3C	675	678
Bolivia	LCC6C	679	682
Brazil	LCC5C	683	741
Bahamas	LCC3C	742	743
Belize	LCC3C	744	747
Chile	LCC7C	748	763
Colombia	LCC4C	764	798
Costa Rica	LCC2C	799	807
Dominica	LCC3C	808	809
Dominican Rep.	LCC3C	810	819
Ecuador	LCC4C	820	837
Grenada	LCC3C	838	839
Guatemala	LCC2C	840	850
Guyana	LCC3C	851	852
Honduras	LCC2C	853	859
Haiti	LCC3C	860	860
Jamaica	LCC3C	861	873
St Kitts&Nevis	LCC3C	874	876
St. Lucia	LCC3C	877	879
Mexico	LCC1C	880	927
Nicaragua	LCC2C	928	932
Panama	LCC2C	933	943



Peru	LCC6C	944	967
Paraguay	LCC6C	968	976
El Salvador	LCC2C	977	985
Trinidad,Tobago	LCC3C	986	991
Uruguay	LCC7C	992	1,005
St. Vincent	LCC3C	1,006	1,007
Venezuela	LCC4C	1,008	1,018

Region: MIDDLE EAST AND NORTH AFRICA

Countries	Dept	Pages	
Algeria	MNC01	1,021	1,038
Egypt	MNC03	1,039	1,053
Israel	SECVF	1,054	1,055
Iraq	MNC02	1,056	1,058
Iran	MNC02	1,059	1,066
Jordan	MNC02	1,067	1,079
Lebanon	MNC02	1,080	1,085
Morocco	MNC01	1,086	1,123
Malta	MNC01	1,124	1,124
Oman	MNC02	1,125	1,127
Syria	MNC02	1,128	1,130
Tunisia	MNC01	1,131	1,160

Region: OTHERS

Countries	Dept	Pages	
International Finance Corp.	SECVF	1,163	1,204

Region: SOUTH ASIA

Countries	Dept	Pages	
Bangladesh	SACBD	1,206	1,206
India	SACIN	1,207	1,246
Sri Lanka	SACSL	1,247	1,249
Pakistan	SACPK	1,250	1,265



STATEMENT OF LOANS
EXPRESSED IN MILLIONS OF UNITED STATES DOLLARS

Apr 30, 2017

Region :OTHERS

Country:International Finance Corp.

Borrower ¹ Project Description Notes Guarantor	Loan	Approval Date	Maturities	Original	Undisbursed ^{3 19}	Disbursed	Repaid	Due ¹⁹	Exchange ⁹
	Number	Agreement Date	Last Disb Date	Principal	Borrower's ^{18 19} Obligation	Sold ¹¹ 3rd Party	IBRD	IBRD	Adjustment
	Rate	Effective Date	Closing Date	Cancellations ⁸			Repaid 3rd Party	Due 3rd Party	Loans Held ¹⁹
** FULLY-REPAID/CANCELLED **									
INTERNATIONAL FINANCE CORPORATION 04 15 I.F.C.	20470 0.0000	07/21/1981 10/13/1981	01/15/1985 07/15/1996	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
INTERNATIONAL FINANCE CORPORATION		10/13/1981	01/15/1987						
INTERNATIONAL FINANCE CORPORATION I.F.C.	M0101 10.7500	10/13/1981 10/13/1981	01/15/1985 07/15/1996	18.11 0.00	0.00 0.00	19.88 0.00	23.53 0.00	0.00 0.00	0.00 0.00
INTERNATIONAL FINANCE CORPORATION		10/13/1981	01/15/1987						
INTERNATIONAL FINANCE CORPORATION I.F.C.	M0102 10.7700	12/03/1981 12/03/1981	01/15/1985 07/15/1996	1.89 0.00	0.00 0.00	2.10 0.00	2.48 0.00	0.00 0.00	0.00 0.00
INTERNATIONAL FINANCE CORPORATION		12/03/1981	01/15/1987						
INTERNATIONAL FINANCE CORPORATION 04 15 I.F.C.	20540 0.0000	10/27/1981 11/09/1981	04/15/1985 10/15/1996	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
INTERNATIONAL FINANCE CORPORATION		11/09/1981	04/15/1987						
INTERNATIONAL FINANCE CORPORATION I.F.C.	M0201 10.7700	12/03/1981 12/03/1981	04/15/1985 10/15/1996	3.04 0.00	0.00 0.00	3.37 0.00	4.01 0.00	0.00 0.00	0.00 0.00
INTERNATIONAL FINANCE CORPORATION		12/03/1981	04/15/1987						
INTERNATIONAL FINANCE CORPORATION I.F.C.	M0202 10.7700	12/03/1981 12/03/1981	04/15/1985 10/15/1996	31.39 0.00	0.00 0.00	34.79 0.00	41.41 0.00	0.00 0.00	0.00 0.00
INTERNATIONAL FINANCE CORPORATION		12/03/1981	04/15/1987						
INTERNATIONAL FINANCE CORPORATION I.F.C.	M0203 8.6500	12/17/1981 12/17/1981	04/15/1985 10/15/1996	2.11 0.44	0.00 0.00	2.48 0.00	3.20 0.00	0.00 0.00	0.00 0.00
INTERNATIONAL FINANCE CORPORATION		12/17/1981	04/15/1987						
INTERNATIONAL FINANCE CORPORATION I.F.C.	M0204 10.1700	02/02/1982 02/02/1982	04/15/1985 10/15/1996	6.32 0.00	0.00 0.00	7.42 0.00	8.15 0.00	0.00 0.00	0.00 0.00



STATEMENT OF LOANS
EXPRESSED IN MILLIONS OF UNITED STATES DOLLARS

Apr 30, 2017

Region :OTHERS

Country:International Finance Corp.

Borrower ¹	Loan Number	Approval Date	Maturities		Original Principal	Undisbursed ^{3 19}	Disbursed	Repaid IBRD	Due ¹⁹ IBRD	Exchange ⁹ Adjustment
		Agreement Date	Last Disb Date							
Project Description Notes	Rate	Effective Date	Closing Date		Cancellations ⁸	Borrower's ^{18 19} Obligation	Sold ¹¹ 3rd Party	Repaid 3rd Party	Due 3rd Party	Loans Held ¹⁹
Guarantor										
INTERNATIONAL FINANCE CORPORATION		02/02/1982		04/15/1987						
INTERNATIONAL FINANCE CORPORATION	M0205	02/02/1982	04/15/1985	10/15/1996	0.52	0.00	0.62	0.73	0.00	0.00
I.F.C.	10.1700	02/02/1982			0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		02/02/1982		04/15/1987						
INTERNATIONAL FINANCE CORPORATION	M0206	03/02/1982	04/15/1985	10/15/1996	6.53	0.00	0.00	0.00	0.00	0.00
I.F.C.	10.1200	03/02/1982			6.53	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		03/02/1982		04/15/1987						
INTERNATIONAL FINANCE CORPORATION	M0207	03/16/1982	04/15/1985	10/15/1996	0.09	0.00	0.11	0.13	0.00	0.00
I.F.C.	10.1100	03/16/1982			0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		03/16/1982		04/15/1987						
INTERNATIONAL FINANCE CORPORATION	04 15 20880	02/02/1982	10/15/1986	04/15/1997	0.00	0.00	0.00	0.00	0.00	0.00
I.F.C.	0.0000	02/16/1982			0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		02/16/1982		04/15/1988						
INTERNATIONAL FINANCE CORPORATION	M0301	03/16/1982	10/15/1986	04/15/1997	6.00	0.00	7.07	8.61	0.00	0.00
I.F.C.	10.1100	03/16/1982			0.02	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		03/16/1982		04/15/1988						
INTERNATIONAL FINANCE CORPORATION	M0302	03/25/1982	10/15/1986	04/15/1997	10.58	0.00	11.98	14.25	0.00	0.00
I.F.C.	7.7100	03/25/1982			0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		03/25/1982		04/15/1988						
INTERNATIONAL FINANCE CORPORATION	M0303	04/06/1982	10/15/1986	04/15/1997	8.49	0.00	5.22	5.79	0.00	0.00
I.F.C.	10.0500	04/06/1982			4.14	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		04/06/1982		04/15/1988						
INTERNATIONAL FINANCE CORPORATION	M0304	04/22/1982	10/15/1986	04/15/1997	1.92	0.00	2.29	2.79	0.00	0.00



STATEMENT OF LOANS
EXPRESSED IN MILLIONS OF UNITED STATES DOLLARS

Apr 30, 2017

Region :OTHERS

Country:International Finance Corp.

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
I.F.C. INTERNATIONAL FINANCE CORPORATION	9.8300	04/22/1982		04/15/1988	0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION	M0305	04/22/1982	10/15/1986	04/15/1997	8.34	0.00	1.49	1.66	0.00	0.00
I.F.C. INTERNATIONAL FINANCE CORPORATION	9.8300	04/22/1982		04/15/1988	7.09	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION	M0306	04/27/1982	10/15/1986	04/15/1997	11.61	0.00	13.72	16.72	0.00	0.00
I.F.C. INTERNATIONAL FINANCE CORPORATION	9.8300	04/27/1982		04/15/1988	0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION	M0307	04/27/1982	10/15/1986	04/15/1997	1.98	0.00	0.00	0.00	0.00	0.00
I.F.C. INTERNATIONAL FINANCE CORPORATION	9.8300	04/27/1982		04/15/1988	1.98	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION	M0308	05/11/1982	10/15/1986	04/15/1997	2.19	0.00	1.99	2.42	0.00	0.00
I.F.C. INTERNATIONAL FINANCE CORPORATION	9.8300	05/11/1982		04/15/1988	0.44	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION	M0309	05/18/1982	10/15/1986	04/15/1997	1.94	0.00	2.24	2.73	0.00	0.00
I.F.C. INTERNATIONAL FINANCE CORPORATION	9.8300	05/18/1982		04/15/1988	0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION	M0310	05/18/1982	10/15/1986	04/15/1997	6.94	0.00	8.00	9.75	0.00	0.00
I.F.C. INTERNATIONAL FINANCE CORPORATION	9.8300	05/18/1982		04/15/1988	0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION	04 15	04/22/1982	12/15/1986	06/15/1997	0.00	0.00	0.00	0.00	0.00	0.00
I.F.C. INTERNATIONAL FINANCE CORPORATION	0.0000	05/05/1982		06/15/1988	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 :OTHERS

Country:International Finance Corp.

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
INTERNATIONAL FINANCE CORPORATION I.F.C.	M0401 9.8300	05/18/1982	12/15/1986	06/15/1997	2.55	0.00	2.93	3.29	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		05/18/1982		06/15/1988		0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION I.F.C.	M0402 9.2300	05/25/1982	12/15/1986	06/15/1997	2.61	0.00	2.98	3.63	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		05/25/1982		06/15/1988	0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION I.F.C.	M0403 8.1400	05/25/1982	12/15/1986	06/15/1997	2.51	0.00	3.72	4.96	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		05/25/1982		06/15/1988	0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION I.F.C.	M0404 8.1400	05/25/1982	12/15/1986	06/15/1997	4.06	0.00	3.82	5.06	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		05/25/1982		06/15/1988	1.49	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION I.F.C.	M0405 7.6700	06/01/1982	12/15/1986	06/15/1997	1.91	0.00	1.56	1.61	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		06/01/1982		06/15/1988	0.63	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION I.F.C.	M0406 9.0100	06/17/1982	12/15/1986	06/15/1997	4.94	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		06/17/1982		06/15/1988	4.94	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION I.F.C.	M0407 7.5700	06/17/1982	12/15/1986	06/15/1997	4.74	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		06/17/1982		06/15/1988	4.74	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION I.F.C.	M0408 9.0100	06/17/1982	12/15/1986	06/15/1997	15.22	0.00	13.74	16.69	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		06/17/1982		06/15/1988	3.85	0.00	0.00	0.00	0.00	0.00



STATEMENT OF LOANS
EXPRESSED IN MILLIONS OF UNITED STATES DOLLARS

Apr 30, 2017

Region :OTHERS

Country:International Finance Corp.

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
INTERNATIONAL FINANCE CORPORATION I.F.C.	M0409 9.0100	06/24/1982	12/15/1986	06/15/1997	1.42	0.00	1.74	2.12	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		06/24/1982	06/15/1988		0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION I.F.C.	M0410 9.0100	06/24/1982	12/15/1986	06/15/1997	3.45	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		06/24/1982	06/15/1988		3.45	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION I.F.C.	M0411 9.0100	06/24/1982	12/15/1986	06/15/1997	2.44	0.00	2.98	3.63	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		06/24/1982	06/15/1988		0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION I.F.C.	M0412 9.0100	07/01/1982	12/15/1986	06/15/1997	0.23	0.00	0.29	0.35	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		07/01/1982	06/15/1988		0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION I.F.C.	M0413 7.0900	07/15/1982	12/15/1986	06/15/1997	5.52	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		07/15/1982	06/15/1988		5.52	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION I.F.C.	M0414 10.5900	08/17/1982	12/15/1986	06/15/1997	1.44	0.00	1.76	2.23	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		08/17/1982	06/15/1988		0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION I.F.C.	M0415 7.3900	09/21/1982	12/15/1986	06/15/1997	2.68	0.00	3.43	4.07	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		09/21/1982	06/15/1988		0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION I.F.C.	M0416 11.5500	11/23/1982	12/15/1986	06/15/1997	1.31	0.00	0.41	0.47	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		11/23/1982	06/15/1988		0.85	0.00	0.00	0.00	0.00	0.00



STATEMENT OF LOANS
EXPRESSED IN MILLIONS OF UNITED STATES DOLLARS

Apr 30, 2017

Region :OTHERS

Country:International Finance Corp.

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
INTERNATIONAL FINANCE CORPORATION I.F.C.	M0417 8.8900	11/23/1982	12/15/1986	06/15/1997	14.68	0.00	11.43	13.87	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		11/23/1982		06/15/1988	5.68	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION I.F.C.	M0418 8.5200	12/14/1982	12/15/1986	06/15/1997	14.77	0.00	17.94	21.84	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		12/14/1982		06/15/1988	0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION I.F.C.	M0419 7.7800	04/19/1983	12/15/1986	06/15/1997	1.55	0.00	1.27	1.51	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		04/19/1983		06/15/1988	0.53	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION I.F.C.	M0420 14.8300	05/03/1983	12/15/1986	06/15/1997	1.35	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		05/03/1983		06/15/1988	1.35	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION I.F.C.	M0421 7.7300	05/03/1983	12/15/1986	06/15/1997	4.48	0.00	1.09	1.11	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		05/03/1983		06/15/1988	3.66	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION I.F.C.	M0422 7.8000	05/24/1983	12/15/1986	06/15/1997	4.85	0.00	3.28	3.96	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		05/24/1983		06/15/1988	2.18	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION I.F.C.	M0423 7.7100	06/07/1983	12/15/1986	06/15/1997	1.28	0.00	1.63	1.99	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		06/07/1983		06/15/1988	0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION I.F.C.	15 04 22510 0.0000	03/15/1983	09/15/1987	03/15/1998	0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		04/12/1983		03/15/1989	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 :OTHERS

Country:International Finance Corp.

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
INTERNATIONAL FINANCE CORPORATION I.F.C.	M0501 7.7100	06/07/1983	09/15/1987	03/15/1998	31.88	0.00	40.62	49.56	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		06/07/1983	03/15/1989			0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION I.F.C.	M0502 7.7100	06/14/1983	09/15/1987	03/15/1998	5.87	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		06/14/1983	03/15/1989		5.87	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION I.F.C.	M0503 7.7100	06/14/1983	09/15/1987	03/15/1998	0.90	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		06/14/1983	03/15/1989		0.90	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION I.F.C.	M0504 6.0000	06/16/1983	09/15/1987	03/15/1998	18.80	0.00	23.97	28.56	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		06/16/1983	03/15/1989		0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION I.F.C.	M0505 8.1600	10/11/1983	09/15/1987	03/15/1998	2.55	0.00	3.27	3.99	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		10/11/1983	03/15/1989		0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION I.F.C.	15 04 23140 0.0000	06/14/1983	12/15/1987	06/15/1998	0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		06/22/1983	06/15/1988		0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION I.F.C.	M0601 8.1600	10/11/1983	12/15/1987	06/15/1998	0.43	0.00	0.56	0.68	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		10/11/1983	06/15/1988		0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION I.F.C.	M0602 8.3200	11/01/1983	12/15/1987	06/15/1998	8.78	0.00	2.11	2.58	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		11/01/1983	06/15/1988		7.18	0.00	0.00	0.00	0.00	0.00



STATEMENT OF LOANS
EXPRESSED IN MILLIONS OF UNITED STATES DOLLARS

Apr 30, 2017

Region :OTHERS

Country:International Finance Corp.

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
INTERNATIONAL FINANCE CORPORATION I.F.C.	M0603 8.3900	12/20/1983	12/15/1987	06/15/1998	10.02	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		12/20/1983		06/15/1988						
INTERNATIONAL FINANCE CORPORATION I.F.C.	M0604 11.7400	12/20/1983	12/15/1987	06/15/1998	0.28	0.00	0.28	0.33	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		12/20/1983		06/15/1988	0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION I.F.C.	M0605 6.2300	01/10/1984	12/15/1987	06/15/1998	2.58	0.00	1.68	2.01	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		01/10/1984		06/15/1988	1.33	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION I.F.C.	M0606 11.7400	02/14/1984	12/15/1987	06/15/1998	2.55	0.00	2.86	2.98	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		02/14/1984		06/15/1988	0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION I.F.C.	M0607 13.8600	03/15/1984	12/15/1987	06/15/1998	1.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		03/15/1984		06/15/1988	1.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION I.F.C.	M0608 6.2200	04/03/1984	12/15/1987	06/15/1998	3.76	0.00	4.87	5.82	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		04/03/1984		06/15/1988	0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION I.F.C.	M0609 8.2200	05/01/1984	12/15/1987	06/15/1998	5.60	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		05/01/1984		06/15/1988	5.60	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION I.F.C.	15 04 23810 0.0000	02/02/1984			0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		02/06/1984			0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		02/06/1984		03/15/1990						



STATEMENT OF LOANS
EXPRESSED IN MILLIONS OF UNITED STATES DOLLARS

Apr 30, 2017

Region :OTHERS

Country:International Finance Corp.

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
INTERNATIONAL FINANCE CORPORATION I.F.C.	M0722 12.3600	06/12/1984	06/01/1988	12/01/1998	2.50	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		06/12/1984		03/15/1990						
INTERNATIONAL FINANCE CORPORATION I.F.C.	M0723 12.3600	06/12/1984	06/01/1988	12/01/1998	10.93	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		06/12/1984		03/15/1990						
INTERNATIONAL FINANCE CORPORATION I.F.C.	M0701 12.3800	02/14/1984	02/01/1988	08/01/1998	10.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		02/14/1984		03/15/1990						
INTERNATIONAL FINANCE CORPORATION I.F.C.	M0702 12.3700	03/15/1984	03/15/1988	09/15/1998	3.75	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		03/15/1984		03/15/1990						
INTERNATIONAL FINANCE CORPORATION I.F.C.	M0703 12.3700	03/15/1984	03/15/1988	09/15/1998	2.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		03/15/1984		03/15/1990						
INTERNATIONAL FINANCE CORPORATION I.F.C.	M0704 12.3700	03/27/1984	03/15/1988	09/15/1998	1.48	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		03/27/1984		03/15/1990						
INTERNATIONAL FINANCE CORPORATION I.F.C.	M0705 12.4000	03/27/1984	03/15/1988	09/15/1998	1.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		03/27/1984		03/15/1990						
INTERNATIONAL FINANCE CORPORATION I.F.C.	M0706 8.2200	05/01/1984	05/01/1988	11/01/1998	0.57	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		05/01/1984		03/15/1990						



STATEMENT OF LOANS
EXPRESSED IN MILLIONS OF UNITED STATES DOLLARS

Apr 30, 2017

Region :OTHERS

Country:International Finance Corp.

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
INTERNATIONAL FINANCE CORPORATION I.F.C.	M0707 6.2100	05/08/1984	05/01/1988	11/01/1998	3.94	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		05/08/1984		03/15/1990	3.94	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION I.F.C.	M0708 8.1100	05/10/1984	05/01/1988	11/01/1998	8.00	0.00	11.08	13.65	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		05/10/1984		03/15/1990	0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION I.F.C.	M0709 12.3600	05/10/1984	05/01/1988	11/01/1998	10.85	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		05/10/1984		03/15/1990	10.85	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION I.F.C.	M0710 8.1100	05/15/1984	05/15/1988	11/15/1998	4.72	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		05/15/1984		03/15/1990	4.72	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION I.F.C.	M0711 13.7200	05/22/1984	05/15/1988	11/15/1998	2.32	0.00	3.23	3.53	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		05/22/1984		03/15/1990	0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION I.F.C.	M0712 6.1200	05/22/1984	05/15/1988	11/15/1998	4.86	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		05/22/1984		03/15/1990	4.86	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION I.F.C.	M0713 12.3600	05/24/1984	05/15/1988	11/15/1998	1.69	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		05/24/1984		03/15/1990	1.69	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION I.F.C.	M0714 13.7200	05/29/1984	05/15/1988	11/15/1998	0.99	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		05/29/1984		03/15/1990	0.99	0.00	0.00	0.00	0.00	0.00



STATEMENT OF LOANS
EXPRESSED IN MILLIONS OF UNITED STATES DOLLARS

Apr 30, 2017

Region :OTHERS

Country:International Finance Corp.

Borrower ¹	Loan	Approval Date		Maturities		Original	Undisbursed ^{3 19}	Disbursed	Repaid	Due ¹⁹	Exchange ⁹
		Number	Agreement Date	Last Disb Date	Principal						
Project Description Notes	Rate	Effective Date		Closing Date		Cancellations ⁸	Borrower's ^{18 19}	Sold ¹¹	Repaid	Due	Loans Held ¹⁹
Guarantor					Obligation						
INTERNATIONAL FINANCE CORPORATION I.F.C.	M0715 12.3600	05/29/1984	05/15/1988	11/15/1998	0.50	0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		05/29/1984		03/15/1990							
INTERNATIONAL FINANCE CORPORATION I.F.C.	M0716 12.0400	05/29/1984	05/15/1988	11/15/1998	0.97	0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		05/29/1984		03/15/1990							
INTERNATIONAL FINANCE CORPORATION I.F.C.	M0717 13.7300	06/05/1984	06/01/1988	12/01/1998	1.46	0.00	1.82	2.15	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		06/05/1984		03/15/1990	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION I.F.C.	M0718 8.0600	06/07/1984	06/01/1988	12/01/1998	5.59	0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		06/07/1984		03/15/1990	5.59	0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION I.F.C.	M0719 12.3600	06/07/1984	06/01/1988	12/01/1998	2.75	0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		06/07/1984		03/15/1990	2.75	0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION I.F.C.	M0720 8.0600	06/07/1984	06/01/1988	12/01/1998	2.91	0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		06/07/1984		03/15/1990	2.91	0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION I.F.C.	M0721 6.2200	05/01/1984	05/01/1988	11/01/1998	16.25	0.00	2.10	2.25	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		05/01/1984		03/15/1990	14.69	0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION I.F.C.	15 04 24620 0.0000	07/03/1984			0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		07/10/1984			0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		07/10/1984		07/15/1990							



STATEMENT OF LOANS
EXPRESSED IN MILLIONS OF UNITED STATES DOLLARS

Apr 30, 2017

Region :OTHERS

Country:International Finance Corp.

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
INTERNATIONAL FINANCE CORPORATION I.F.C.	M0801 12.3600	06/12/1984	06/01/1988 12/01/1998	1.57	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		06/12/1984	07/15/1990						
INTERNATIONAL FINANCE CORPORATION I.F.C.	M0802 8.0600	06/12/1984	06/01/1988 12/01/1998	6.79	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		06/12/1984	07/15/1990						
INTERNATIONAL FINANCE CORPORATION I.F.C.	M0803 6.0400	06/12/1984	06/01/1988 12/01/1998	1.65	0.00	2.25	2.69	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		06/12/1984	07/15/1990	0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION I.F.C.	M0804 8.0600	06/19/1984	06/15/1988 12/15/1998	13.98	0.00	19.19	23.48	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		06/19/1984	07/15/1990	0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION I.F.C.	M0805 12.3600	06/19/1984	06/15/1988 12/15/1998	0.98	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		06/19/1984	07/15/1990	0.98	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION I.F.C.	M0806 12.3600	06/21/1984	06/15/1988 12/15/1998	2.75	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		06/21/1984	07/15/1990	2.75	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION I.F.C.	M0807 12.3600	06/21/1984	06/15/1988 12/15/1998	1.50	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		06/21/1984	07/15/1990	1.50	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION I.F.C.	M0808 7.9600	06/27/1984	06/15/1988 12/15/1998	2.88	0.00	3.42	4.20	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		06/27/1984	07/15/1990	0.40	0.00	0.00	0.00	0.00	0.00



STATEMENT OF LOANS
EXPRESSED IN MILLIONS OF UNITED STATES DOLLARS

Apr 30, 2017

Region :OTHERS

Country:International Finance Corp.

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
INTERNATIONAL FINANCE CORPORATION I.F.C.	M0809 12.3600	06/27/1984	06/15/1988	12/15/1998	0.50	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		06/27/1984		07/15/1990						
INTERNATIONAL FINANCE CORPORATION I.F.C.	M0810 7.9600	06/28/1984	06/15/1988	12/15/1998	5.68	0.00	6.06	6.46	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		06/28/1984		07/15/1990	1.34	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION I.F.C.	M0811 12.3600	06/28/1984	06/15/1988	12/15/1998	6.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		06/28/1984		07/15/1990	6.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION I.F.C.	M0812 12.3600	07/17/1984	07/15/1988	01/15/1999	2.50	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		07/17/1984		07/15/1990	2.50	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION I.F.C.	M0813 8.3200	08/02/1984	08/01/1988	02/01/1999	1.65	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		08/02/1984		07/15/1990	1.65	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION I.F.C.	M0814 6.2400	08/02/1984	08/01/1988	02/01/1999	2.50	0.00	3.80	4.40	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		08/02/1984		07/15/1990	0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION I.F.C.	M0815 13.7100	09/11/1984	09/01/1988	03/01/1999	1.41	0.00	1.06	1.23	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		09/11/1984		07/15/1990	0.65	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION I.F.C.	M0816 6.5200	09/11/1984	09/01/1988	03/01/1999	4.01	0.00	5.99	7.13	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		09/11/1984		07/15/1990	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 :OTHERS

Country:International Finance Corp.

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
INTERNATIONAL FINANCE CORPORATION I.F.C.	M0817 8.3300	09/11/1984	09/01/1988	03/01/1999	11.29 8.02	0.00 0.00	4.87 0.00	5.94 0.00	0.00 0.00	0.00 0.00
INTERNATIONAL FINANCE CORPORATION		09/11/1984		07/15/1990						
INTERNATIONAL FINANCE CORPORATION I.F.C.	M0818 8.0400	09/11/1984	09/01/1988	03/01/1999	8.13 6.66	0.00 0.00	2.24 0.00	3.01 0.00	0.00 0.00	0.00 0.00
INTERNATIONAL FINANCE CORPORATION		09/11/1984		07/15/1990						
INTERNATIONAL FINANCE CORPORATION I.F.C.	M0819 8.1600	10/09/1984	10/01/1988	04/01/1999	1.01 0.88	0.00 0.00	0.20 0.00	0.24 0.00	0.00 0.00	0.00 0.00
INTERNATIONAL FINANCE CORPORATION		10/09/1984		07/15/1990						
INTERNATIONAL FINANCE CORPORATION I.F.C.	M0820 6.3700	11/13/1984	11/01/1988	05/01/1999	1.76 0.00	0.00 0.00	2.60 0.00	3.05 0.00	0.00 0.00	0.00 0.00
INTERNATIONAL FINANCE CORPORATION		11/13/1984		07/15/1990						
INTERNATIONAL FINANCE CORPORATION I.F.C.	M0821 6.2600	12/11/1984	12/01/1988	06/01/1999	0.61 0.00	0.00 0.00	0.81 0.00	1.11 0.00	0.00 0.00	0.00 0.00
INTERNATIONAL FINANCE CORPORATION		12/11/1984		07/15/1990						
INTERNATIONAL FINANCE CORPORATION I.F.C.	M0822 11.8200	12/11/1984	12/01/1988	06/01/1999	1.32 0.00	0.00 0.00	1.57 0.00	1.81 0.00	0.00 0.00	0.00 0.00
INTERNATIONAL FINANCE CORPORATION		12/11/1984		07/15/1990						
INTERNATIONAL FINANCE CORPORATION I.F.C.	M0823 7.7600	12/18/1984	12/15/1988	06/15/1999	1.94 1.62	0.00 0.00	0.50 0.00	0.61 0.00	0.00 0.00	0.00 0.00
INTERNATIONAL FINANCE CORPORATION		12/18/1984		07/15/1990						
INTERNATIONAL FINANCE CORPORATION I.F.C.	M0824 7.6700	01/15/1985	01/15/1989	07/15/1999	2.91 0.00	0.00 0.00	5.19 0.00	5.63 0.00	0.00 0.00	0.00 0.00
INTERNATIONAL FINANCE CORPORATION		01/15/1985		07/15/1990						



STATEMENT OF LOANS
EXPRESSED IN MILLIONS OF UNITED STATES DOLLARS

Apr 30, 2017

Region :OTHERS

Country:International Finance Corp.

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
INTERNATIONAL FINANCE CORPORATION I.F.C.	M0825 12.1600	01/29/1985	01/15/1989	07/15/1999	2.17	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		01/29/1985	07/15/1990							
INTERNATIONAL FINANCE CORPORATION I.F.C.	M0826 11.9500	01/29/1985	01/15/1989	07/15/1999	1.50	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		01/29/1985	07/15/1990							
INTERNATIONAL FINANCE CORPORATION I.F.C.	M0827 11.5100	03/12/1985	03/01/1989	09/01/1999	3.50	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		03/12/1985	07/15/1990							
INTERNATIONAL FINANCE CORPORATION I.F.C.	M0828 7.3900	03/12/1985	03/01/1989	09/01/1999	6.79	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		03/12/1985	07/15/1990							
INTERNATIONAL FINANCE CORPORATION I.F.C.	M0829 5.9400	03/12/1985	03/01/1989	09/01/1999	0.71	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		03/12/1985	07/15/1990							
INTERNATIONAL FINANCE CORPORATION I.F.C.	15 04 25000 0.0000	03/12/1985			0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		03/14/1985	03/15/1991							
INTERNATIONAL FINANCE CORPORATION I.F.C.	M0901 5.9400	03/12/1985	03/01/1989	09/01/1999	5.92	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		03/12/1985	03/15/1991							
INTERNATIONAL FINANCE CORPORATION I.F.C.	M0902 7.3900	04/04/1985	04/01/1989	10/01/1999	6.34	0.00	9.94	12.19	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		04/04/1985	03/15/1991							



STATEMENT OF LOANS
EXPRESSED IN MILLIONS OF UNITED STATES DOLLARS

Apr 30, 2017

Region :OTHERS

Country:International Finance Corp.

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
INTERNATIONAL FINANCE CORPORATION I.F.C.	M0903 6.0300	04/04/1985	04/01/1989	10/01/1999	6.08	0.00	9.40	11.68	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		04/04/1985	03/15/1991		0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION I.F.C.	M0904 11.4500	04/16/1985	04/15/1989	10/15/1999	7.50	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		04/16/1985	03/15/1991		7.50	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION I.F.C.	M0905 6.0300	04/16/1985	04/15/1989	10/15/1999	1.40	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		04/16/1985	03/15/1991		1.40	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION I.F.C.	M0906 11.3900	04/25/1985	04/15/1989	10/15/1999	7.52	0.00	2.45	2.82	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		04/25/1985	03/15/1991		5.44	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION I.F.C.	M0907 11.4500	04/25/1985	04/15/1989	10/15/1999	0.40	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		04/25/1985	03/15/1991		0.40	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION I.F.C.	M0908 11.6700	05/07/1985	05/01/1989	11/01/1999	1.50	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		05/07/1985	03/15/1991		1.50	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION I.F.C.	M0909 7.6000	05/09/1985	05/01/1989	11/01/1999	6.41	0.00	8.30	12.23	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		05/09/1985	03/15/1991		0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION I.F.C.	M0910 11.3900	05/09/1985	05/01/1989	11/01/1999	1.60	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		05/09/1985	03/15/1991		1.60	0.00	0.00	0.00	0.00	0.00



STATEMENT OF LOANS
EXPRESSED IN MILLIONS OF UNITED STATES DOLLARS

Apr 30, 2017

Region :OTHERS

Country:International Finance Corp.

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
INTERNATIONAL FINANCE CORPORATION I.F.C.	M0911 11.6700	05/09/1985	05/01/1989	11/01/1999	3.50	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		05/09/1985	03/15/1991		3.50	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION I.F.C.	M0912 6.3300	05/23/1985	05/15/1989	11/15/1999	7.37	0.00	5.69	6.79	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		05/23/1985	03/15/1991		3.71	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION I.F.C.	M0913 11.6700	05/30/1985	05/15/1989	11/15/1999	1.50	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		05/30/1985	03/15/1991		1.50	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION I.F.C.	M0914 7.7300	05/30/1985	05/15/1989	11/15/1999	4.95	0.00	7.23	9.51	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		05/30/1985	03/15/1991		0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION I.F.C.	M0915 11.6700	06/06/1985	06/01/1989	12/01/1999	6.75	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		06/06/1985	03/15/1991		6.75	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION I.F.C.	M0916 6.3300	06/06/1985	06/01/1989	12/01/1999	1.56	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		06/06/1985	03/15/1991		1.56	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION I.F.C.	M0917 7.6100	06/13/1985	06/01/1989	12/01/1999	3.60	0.00	5.55	6.74	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		06/13/1985	03/15/1991		0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION I.F.C.	M0918 11.8700	06/13/1985	06/01/1989	12/01/1999	1.70	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		06/13/1985	03/15/1991		1.70	0.00	0.00	0.00	0.00	0.00



STATEMENT OF LOANS
EXPRESSED IN MILLIONS OF UNITED STATES DOLLARS

Apr 30, 2017

Region :OTHERS

Country:International Finance Corp.

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
INTERNATIONAL FINANCE CORPORATION I.F.C.	M0919 6.3300	06/13/1985	06/01/1989	12/01/1999	3.45 0.00	0.00 0.00	5.73 0.00	6.41 0.00	0.00 0.00	0.00 0.00
INTERNATIONAL FINANCE CORPORATION		06/13/1985		03/15/1991						
INTERNATIONAL FINANCE CORPORATION I.F.C.	M0920 11.8700	06/13/1985	06/01/1989	12/01/1999	0.85 0.85	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
INTERNATIONAL FINANCE CORPORATION		06/13/1985		03/15/1991						
INTERNATIONAL FINANCE CORPORATION I.F.C.	M0921 11.3900	06/13/1985	06/01/1989	12/01/1999	3.16 3.16	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
INTERNATIONAL FINANCE CORPORATION		06/13/1985		03/15/1991						
INTERNATIONAL FINANCE CORPORATION I.F.C.	M0922 7.6100	06/20/1985	06/15/1989	12/15/1999	9.39 0.00	0.00 0.00	11.21 0.00	17.22 0.00	0.00 0.00	0.00 0.00
INTERNATIONAL FINANCE CORPORATION		06/20/1985		03/15/1991						
INTERNATIONAL FINANCE CORPORATION I.F.C.	M0923 11.7900	06/20/1985	06/15/1989	12/15/1999	1.25 1.25	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
INTERNATIONAL FINANCE CORPORATION		06/20/1985		03/15/1991						
INTERNATIONAL FINANCE CORPORATION I.F.C.	M0924 11.8700	06/18/1985	06/15/1989	12/15/1999	6.32 6.32	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
INTERNATIONAL FINANCE CORPORATION		06/18/1985		03/15/1991						
INTERNATIONAL FINANCE CORPORATION I.F.C.	15 04 25880 0.0000	06/20/1985			0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
INTERNATIONAL FINANCE CORPORATION		06/20/1985		06/15/1991						
INTERNATIONAL FINANCE CORPORATION I.F.C.	M1001 11.8700	06/18/1985	06/15/1989	12/15/1999	11.18 11.18	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
INTERNATIONAL FINANCE CORPORATION		06/18/1985		06/15/1991						



STATEMENT OF LOANS
EXPRESSED IN MILLIONS OF UNITED STATES DOLLARS

Apr 30, 2017

Region :OTHERS

Country:International Finance Corp.

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
INTERNATIONAL FINANCE CORPORATION I.F.C.	M1002 7.6100	06/18/1985	06/15/1989	12/15/1999	1.71	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		06/18/1985	06/15/1991							
INTERNATIONAL FINANCE CORPORATION I.F.C.	M1003 7.5100	06/25/1985	06/15/1989	12/15/1999	10.22	0.00	15.76	21.59	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		06/25/1985	06/15/1991		0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION I.F.C.	M1004 7.6100	06/25/1985	06/15/1989	12/15/1999	10.29	0.00	15.66	19.03	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		06/25/1985	06/15/1991		0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION I.F.C.	M1005 6.1700	06/27/1985	06/15/1989	12/15/1999	9.36	0.00	1.56	2.86	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		06/27/1985	06/15/1991		7.80	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION I.F.C.	M1006 11.6400	07/11/1985	07/01/1989	01/01/2000	30.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		07/11/1985	06/15/1991		30.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION I.F.C.	M1007 11.6400	07/16/1985	07/15/1989	01/15/2000	7.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		07/16/1985	06/15/1991		7.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION I.F.C.	M1008 11.3900	07/16/1985	07/15/1989	01/15/2000	1.80	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		07/16/1985	06/15/1991		1.80	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION I.F.C.	M1009 11.7900	07/16/1985	07/15/1989	01/15/2000	10.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		07/16/1985	06/15/1991		10.00	0.00	0.00	0.00	0.00	0.00



STATEMENT OF LOANS
EXPRESSED IN MILLIONS OF UNITED STATES DOLLARS

Apr 30, 2017

Region :OTHERS

Country:International Finance Corp.

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
INTERNATIONAL FINANCE CORPORATION I.F.C.	M1010 6.0300	09/10/1985	09/01/1989	03/01/2000	1.54 0.34	0.00 0.00	1.75 0.00	2.08 0.00	0.00 0.00	0.00 0.00
INTERNATIONAL FINANCE CORPORATION		09/10/1985		06/15/1991						
INTERNATIONAL FINANCE CORPORATION I.F.C.	M1011 7.6100	06/20/1985	06/15/1989	12/15/1999	0.81 0.02	0.00 0.00	1.08 0.00	1.44 0.00	0.00 0.00	0.00 0.00
INTERNATIONAL FINANCE CORPORATION		06/20/1985		06/15/1991						
INTERNATIONAL FINANCE CORPORATION I.F.C.	M1012 7.6100	06/20/1985	06/15/1989	12/15/1999	6.09 0.00	0.00 0.00	9.37 0.00	11.17 0.00	0.00 0.00	0.00 0.00
INTERNATIONAL FINANCE CORPORATION		06/20/1985		06/15/1991						
INTERNATIONAL FINANCE CORPORATION I.F.C.	26160 0.0000	08/29/1985			51.79 51.79	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
INTERNATIONAL FINANCE CORPORATION		09/03/1985		09/15/1991						
INTERNATIONAL FINANCE CORPORATION I.F.C.	M1101 7.6100	06/20/1985	06/15/1989	12/15/1999	25.86 0.00	0.00 0.00	25.86 0.00	47.81 0.00	0.00 0.00	0.00 0.00
INTERNATIONAL FINANCE CORPORATION		06/20/1985		09/15/1991						
INTERNATIONAL FINANCE CORPORATION I.F.C.	M1102 6.0300	09/24/1985	09/15/1989	03/15/2000	0.51 0.00	0.00 0.00	0.51 0.00	0.82 0.00	0.00 0.00	0.00 0.00
INTERNATIONAL FINANCE CORPORATION		09/24/1985		09/15/1991						
INTERNATIONAL FINANCE CORPORATION I.F.C.	M1103 10.6400	11/05/1985	11/01/1989	05/01/2000	3.00 3.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
INTERNATIONAL FINANCE CORPORATION		11/05/1985		09/15/1991						
INTERNATIONAL FINANCE CORPORATION I.F.C.	M1104 10.7600	11/19/1985	11/15/1989	05/15/2000	2.52 0.00	0.00 0.00	3.08 0.00	3.57 0.00	0.00 0.00	0.00 0.00
INTERNATIONAL FINANCE CORPORATION		11/19/1985		09/15/1991						



STATEMENT OF LOANS
EXPRESSED IN MILLIONS OF UNITED STATES DOLLARS

Apr 30, 2017

Region :OTHERS

Country:International Finance Corp.

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
INTERNATIONAL FINANCE CORPORATION I.F.C.	M1105 10.6500	11/19/1985	11/15/1989	05/15/2000		1.20	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		11/19/1985		09/15/1991		1.20	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION I.F.C.	M1106 10.6500	12/05/1985	12/01/1989	06/01/2000		10.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		12/05/1985		09/15/1991		10.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION I.F.C.	M1107 6.7600	12/19/1985	12/15/1989	06/15/2000		2.46	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		12/19/1985		09/15/1991		2.46	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION I.F.C.	M1108 5.6200	12/19/1985	12/15/1989	06/15/2000		2.55	0.00	1.04	0.96	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		12/19/1985		09/15/1991		1.84	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION I.F.C.	M1109 5.6200	12/19/1985	12/15/1989	06/15/2000		6.14	0.00	5.13	5.36	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		12/19/1985		09/15/1991		2.60	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION I.F.C.	M1110 5.5400	01/23/1986	01/15/1990	07/15/2000		6.93	0.00	8.63	10.24	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		01/23/1986		09/15/1991		0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION I.F.C.	M1111 10.5200	01/28/1986	01/15/1990	07/15/2000		0.81	0.00	0.91	1.07	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		01/28/1986		09/15/1991		0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION I.F.C.	M1112 8.6500	02/04/1986	02/01/1990	08/01/2000		2.68	0.00	3.20	3.46	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		02/04/1986		09/15/1991		0.27	0.00	0.00	0.00	0.00	0.00



STATEMENT OF LOANS
EXPRESSED IN MILLIONS OF UNITED STATES DOLLARS

Apr 30, 2017

Region :OTHERS

Country:International Finance Corp.

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
INTERNATIONAL FINANCE CORPORATION I.F.C.	M1113 7.0300	02/27/1986	02/15/1990	08/15/2000	4.01	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		02/27/1986		09/15/1991	4.01	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION I.F.C.	M1114 5.7000	02/27/1986	02/15/1990	08/15/2000	4.54	0.00	4.24	5.13	0.00
INTERNATIONAL FINANCE CORPORATION		02/27/1986		09/15/1991	0.73	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION I.F.C.	M1115 9.7200	03/13/1986	03/01/1990	09/01/2000	4.55	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		03/13/1986		09/15/1991	4.55	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION I.F.C.	M1116 9.7200	04/29/1986	04/15/1990	10/15/2000	2.60	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		04/29/1986		09/15/1991	2.60	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION I.F.C.	M1117 9.7200	05/20/1986	05/15/1990	11/15/2000	7.92	0.00	8.21	9.28	0.00
INTERNATIONAL FINANCE CORPORATION		05/20/1986		09/15/1991	0.68	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION I.F.C.	M1118 9.7200	05/22/1986	05/15/1990	11/15/2000	3.05	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		05/22/1986		09/15/1991	3.05	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION I.F.C.	M1119 9.7200	06/05/1986	06/01/1990	12/01/2000	1.91	0.00	2.28	2.43	0.00
INTERNATIONAL FINANCE CORPORATION		06/05/1986		09/15/1991	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION I.F.C.	M1120 8.3300	06/12/1986	06/01/1990	12/01/2000	1.59	0.00	1.88	1.98	0.00
INTERNATIONAL FINANCE CORPORATION		06/12/1986		09/15/1991	0.00	0.00	0.00	0.00	0.00



STATEMENT OF LOANS
EXPRESSED IN MILLIONS OF UNITED STATES DOLLARS

Apr 30, 2017

Region :OTHERS

Country:International Finance Corp.

Borrower ¹	Loan	Approval Date		Maturities		Original	Undisbursed ^{3 19}	Disbursed	Repaid	Due ¹⁹	Exchange ⁹
		Number	Agreement Date	Last Disb Date	Principal						
Project Description Notes	Rate	Effective Date		Closing Date		Cancellations ⁸	Borrower's ^{18 19}	Sold ¹¹	Repaid	Due	Loans Held ¹⁹
Guarantor					Obligation						
INTERNATIONAL FINANCE CORPORATION I.F.C.	M1121 9.6500	06/23/1986	06/15/1990	12/15/2000		1.49	0.00	1.63	1.62	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		06/23/1986		09/15/1991		0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION I.F.C.	M1122 6.9800	06/23/1986	06/15/1990	12/15/2000		1.89	0.00	1.89	2.36	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		06/23/1986		09/15/1991		0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION I.F.C.	04 15 27550 0.0000	10/09/1986				0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		10/15/1986				0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		10/15/1986		10/15/1992							
INTERNATIONAL FINANCE CORPORATION I.F.C.	M1201 7.2500	09/04/1986	09/01/1990	03/01/2001		1.14	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		09/04/1986		10/15/1992		1.14	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION I.F.C.	M1202 5.9300	10/30/1986	10/15/1990	04/15/2001		7.44	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		10/30/1986		10/15/1992		7.44	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION I.F.C.	M1203 8.6500	01/29/1987	01/15/1991	07/15/2001		2.15	0.00	2.11	2.23	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		01/29/1987		10/15/1992		0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION I.F.C.	M1204 6.1300	01/29/1987	01/15/1991	07/15/2001		7.37	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		01/29/1987		10/15/1992		7.37	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION I.F.C.	M1205 6.6300	01/29/1987	01/15/1991	07/15/2001		7.86	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		01/29/1987		10/15/1992		7.86	0.00	0.00	0.00	0.00	0.00



STATEMENT OF LOANS
EXPRESSED IN MILLIONS OF UNITED STATES DOLLARS

Apr 30, 2017

Region :OTHERS

Country:International Finance Corp.

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
INTERNATIONAL FINANCE CORPORATION I.F.C.	M1206 6.1300	02/12/1987	02/01/1991	08/01/2001	2.96	0.00	3.28	3.98	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		02/12/1987		10/15/1992	0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION I.F.C.	M1207 5.6300	02/12/1987	02/01/1991	08/01/2001	4.53	0.00	4.56	4.90	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		02/12/1987		10/15/1992	0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION I.F.C.	M1208 7.6900	02/12/1987	02/01/1991	08/01/2001	7.51	0.00	7.76	7.01	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		02/12/1987		10/15/1992	0.68	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION I.F.C.	M1209 5.6300	02/19/1987	02/15/1991	08/15/2001	3.77	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		02/19/1987		10/15/1992	3.77	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION I.F.C.	M1210 5.9700	03/12/1987	03/01/1991	09/01/2001	3.64	0.00	2.80	3.26	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		03/12/1987		10/15/1992	0.80	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION I.F.C.	M1211 7.6900	03/12/1987	03/01/1991	09/01/2001	12.84	0.00	12.94	13.22	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		03/12/1987		10/15/1992	0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION I.F.C.	M1212 8.9300	03/26/1987	03/15/1991	09/15/2001	3.28	0.00	3.47	3.46	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		03/26/1987		10/15/1992	0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION I.F.C.	M1213 11.3500	04/02/1987	04/01/1991	10/01/2001	1.96	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		04/02/1987		10/15/1992	1.96	0.00	0.00	0.00	0.00	0.00



STATEMENT OF LOANS
EXPRESSED IN MILLIONS OF UNITED STATES DOLLARS

Apr 30, 2017

Region :OTHERS

Country:International Finance Corp.

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
INTERNATIONAL FINANCE CORPORATION I.F.C.	M1214 5.9700	04/16/1987	04/15/1991	10/15/2001	24.06	0.00	24.00	25.73	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		04/16/1987		10/15/1992		0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION I.F.C.	M1215 8.8200	05/31/1987	05/15/1991	11/15/2001	3.28	0.00	3.12	3.36	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		05/31/1987		10/15/1992	0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION I.F.C.	M1216 4.6900	06/04/1987	06/01/1991	12/01/2001	6.21	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		06/04/1987		10/15/1992	6.21	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION I.F.C.	28550 0.0000	06/25/1987			36.91	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		06/29/1987		06/29/1993	36.91	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION I.F.C.	M1301 4.6900	06/04/1987	06/01/1991	12/01/2001	1.38	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		06/04/1987		06/29/1993	1.38	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION I.F.C.	M1302 8.8100	06/11/1987	06/01/1991	12/01/2001	0.87	0.00	0.90	0.89	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		06/11/1987		06/29/1993	0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION I.F.C.	M1303 8.8100	06/18/1987	06/15/1991	12/15/2001	2.74	0.00	2.69	3.10	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		06/18/1987		06/29/1993	0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION I.F.C.	M1304 8.9800	07/16/1987	07/15/1991	01/15/2002	2.46	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		07/16/1987		06/29/1993	2.46	0.00	0.00	0.00	0.00	0.00



STATEMENT OF LOANS
EXPRESSED IN MILLIONS OF UNITED STATES DOLLARS

Apr 30, 2017

Region :OTHERS

Country:International Finance Corp.

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
INTERNATIONAL FINANCE CORPORATION I.F.C.	M1305 10.2700	11/17/1987	11/15/1991	05/15/2002	2.09	0.00	1.93	2.29	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		11/17/1987		06/29/1993	0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION I.F.C.	M1306 5.6200	03/03/1988	03/01/1992	09/01/2002	3.02	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		03/03/1988		06/29/1993	3.02	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION I.F.C.	M1307 5.6200	03/03/1988	03/01/1992	09/01/2002	3.02	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		03/03/1988		06/29/1993	3.02	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION I.F.C.	M1308 6.2400	03/03/1988	03/01/1992	09/01/2002	15.29	0.00	14.22	14.92	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		03/03/1988		06/29/1993	0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION I.F.C.	M1309 5.2700	03/19/1987	08/15/1991	02/15/2002	4.96	0.00	4.91	5.38	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		03/19/1987		06/29/1993	0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION I.F.C.	M1310 9.9700	12/10/1987	03/15/1992	09/15/2002	1.50	0.00	1.11	1.16	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		12/10/1987		06/29/1993	0.35	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION I.F.C.	M1311 9.9700	03/22/1988	03/15/1992	09/15/2002	0.63	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		03/22/1988		06/29/1993	0.63	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION I.F.C.	M1312 6.0800	04/21/1988	04/15/1992	10/15/2002	5.04	0.00	4.78	4.86	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		04/21/1988		06/29/1993	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 :OTHERS

Country:International Finance Corp.

Borrower ¹	Loan	Approval Date		Maturities		Original	Undisbursed ^{3 19}	Disbursed	Repaid	Due ¹⁹	Exchange ⁹
		Number	Agreement Date	Last Disb Date	Principal						
Project Description Notes	Rate	Effective Date	Closing Date	Cancellations ⁸	Borrower's ^{18 19}	Sold ¹¹	Repaid	Due	Loans Held ¹⁹		
Guarantor					Obligation	3rd Party	3rd Party	3rd Party			
INTERNATIONAL FINANCE CORPORATION	M1313	04/21/1988	04/15/1992	10/15/2002	5.12	0.00	3.57	4.09	0.00	0.00	
I.F.C.	5.3800	04/21/1988			1.46	0.00	0.00	0.00	0.00	0.00	
INTERNATIONAL FINANCE CORPORATION		04/21/1988		06/29/1993							
INTERNATIONAL FINANCE CORPORATION	M1314	04/21/1988	04/15/1992	10/15/2002	15.00	0.00	14.31	14.45	0.00	0.00	
I.F.C.	6.0800	04/21/1988			0.00	0.00	0.00	0.00	0.00	0.00	
INTERNATIONAL FINANCE CORPORATION		04/21/1988		06/29/1993							
INTERNATIONAL FINANCE CORPORATION	04 15	29340	04/21/1988		105.83	0.00	0.00	0.00	0.00	0.00	
I.F.C.	0.0000	05/03/1988			105.83	0.00	0.00	0.00	0.00	0.00	
INTERNATIONAL FINANCE CORPORATION		05/03/1988		05/03/1994							
INTERNATIONAL FINANCE CORPORATION	M1401	05/12/1988	05/01/1992	05/01/2000	2.98	0.00	2.86	3.05	0.00	0.00	
I.F.C.	5.4800	05/12/1988			0.00	0.00	0.00	0.00	0.00	0.00	
INTERNATIONAL FINANCE CORPORATION		05/12/1988		05/03/1994							
INTERNATIONAL FINANCE CORPORATION	M1402	05/12/1988	11/01/1993	11/01/1999	7.51	0.00	7.28	7.77	0.00	0.00	
I.F.C.	5.9000	05/12/1988			0.00	0.00	0.00	0.00	0.00	0.00	
INTERNATIONAL FINANCE CORPORATION		05/12/1988		05/03/1994							
INTERNATIONAL FINANCE CORPORATION	M1403	06/09/1988	12/15/1991	12/15/1999	20.00	0.00	0.00	0.00	0.00	0.00	
I.F.C.	9.1300	06/09/1988			20.00	0.00	0.00	0.00	0.00	0.00	
INTERNATIONAL FINANCE CORPORATION		06/09/1988		05/03/1994							
INTERNATIONAL FINANCE CORPORATION	M1404	06/14/1988	12/15/1992	06/15/1999	12.30	0.00	0.00	0.00	0.00	0.00	
I.F.C.	9.1800	06/14/1988			12.30	0.00	0.00	0.00	0.00	0.00	
INTERNATIONAL FINANCE CORPORATION		06/14/1988		05/03/1994							
INTERNATIONAL FINANCE CORPORATION	M1405	06/14/1988	06/15/1992	12/15/1997	17.00	0.00	17.00	17.00	0.00	0.00	
I.F.C.	9.0600	06/14/1988			0.00	0.00	0.00	0.00	0.00	0.00	
INTERNATIONAL FINANCE CORPORATION		06/14/1988		05/03/1994							



STATEMENT OF LOANS
EXPRESSED IN MILLIONS OF UNITED STATES DOLLARS

Apr 30, 2017

Region :OTHERS

Country:International Finance Corp.

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
INTERNATIONAL FINANCE CORPORATION I.F.C.	M1406 9.0900	06/21/1988	12/15/1991	06/15/2000	2.70	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		06/21/1988		05/03/1994						
INTERNATIONAL FINANCE CORPORATION I.F.C.	M1407 5.1500	06/21/1988	12/15/1991	06/15/2001	31.68	0.00	31.68	35.73	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		06/21/1988		05/03/1994	0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION I.F.C.	29890 0.0000	07/28/1988	04 15		0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		08/31/1988			0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		08/31/1988		08/31/1994						
INTERNATIONAL FINANCE CORPORATION I.F.C.	M1501 5.4100	09/02/1988	12/15/1992	12/15/2000	3.09	0.00	3.10	3.75	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		09/02/1988		08/31/1994	0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION I.F.C.	M1502 9.2200	09/14/1988	03/15/1991	09/15/1993	40.00	0.00	40.00	40.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		09/14/1988		08/31/1994	0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION I.F.C.	M1503 6.3400	09/14/1988	03/15/1993	03/15/2001	11.33	0.00	12.01	12.32	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		09/14/1988		08/31/1994	0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION I.F.C.	M1504 4.7000	09/14/1988	03/15/1993	03/15/2001	5.60	0.00	5.60	6.18	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		09/14/1988		08/31/1994	0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION I.F.C.	M1505 9.7700	09/14/1988	03/15/1993	03/15/2001	5.60	0.00	3.00	3.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		09/14/1988		08/31/1994	2.60	0.00	0.00	0.00	0.00	0.00



STATEMENT OF LOANS
EXPRESSED IN MILLIONS OF UNITED STATES DOLLARS

Apr 30, 2017

Region :OTHERS

Country:International Finance Corp.

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
INTERNATIONAL FINANCE CORPORATION I.F.C.	M1506 5.8200	11/10/1988	04/15/1993	10/15/1999	16.48 2.67	0.00 0.00	13.73 0.00	14.99 0.00	0.00 0.00	0.00 0.00
INTERNATIONAL FINANCE CORPORATION		11/10/1988		08/31/1994						
INTERNATIONAL FINANCE CORPORATION I.F.C.	M1507 5.8400	11/29/1988	06/15/1992	06/15/1999	27.01 0.01	0.00 0.00	27.05 0.00	28.82 0.00	0.00 0.00	0.00 0.00
INTERNATIONAL FINANCE CORPORATION		11/29/1988		08/31/1994						
INTERNATIONAL FINANCE CORPORATION I.F.C.	M1508 4.9200	12/01/1988	12/15/1991	12/15/1999	3.80 0.00	0.00 0.00	3.80 0.00	4.13 0.00	0.00 0.00	0.00 0.00
INTERNATIONAL FINANCE CORPORATION		12/01/1988		08/31/1994						
INTERNATIONAL FINANCE CORPORATION I.F.C.	M1509 5.7400	12/08/1988	08/01/1992	08/01/1997	8.00 0.00	0.00 0.00	8.00 0.00	8.90 0.00	0.00 0.00	0.00 0.00
INTERNATIONAL FINANCE CORPORATION		12/08/1988		08/31/1994						
INTERNATIONAL FINANCE CORPORATION I.F.C.	M1510 5.9800	01/10/1989	02/15/1993	02/15/1998	30.08 0.00	0.00 0.00	30.08 0.00	33.98 0.00	0.00 0.00	0.00 0.00
INTERNATIONAL FINANCE CORPORATION		01/10/1989		08/31/1994						
INTERNATIONAL FINANCE CORPORATION I.F.C.	M1511 9.2800	03/07/1989	12/01/1991	12/01/1997	3.88 3.88	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
INTERNATIONAL FINANCE CORPORATION		03/07/1989		08/31/1994						
INTERNATIONAL FINANCE CORPORATION I.F.C.	M1512 5.5000	03/23/1989	11/15/1992	11/15/1997	33.54 0.00	0.00 0.00	33.54 0.00	41.04 0.00	0.00 0.00	0.00 0.00
INTERNATIONAL FINANCE CORPORATION		03/23/1989		08/31/1994						
INTERNATIONAL FINANCE CORPORATION I.F.C.	M1513 5.5600	03/24/1989	04/15/1994	04/15/1994	6.45 0.00	0.00 0.00	6.97 0.00	7.26 0.00	0.00 0.00	0.00 0.00
INTERNATIONAL FINANCE CORPORATION		03/24/1989		08/31/1994						



STATEMENT OF LOANS
EXPRESSED IN MILLIONS OF UNITED STATES DOLLARS

Apr 30, 2017

Region :OTHERS

Country:International Finance Corp.

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
INTERNATIONAL FINANCE CORPORATION I.F.C.	M1514 5.6300	04/11/1989	10/15/1994	04/15/2004	9.75 0.00	0.00 0.00	11.33 0.00	11.32 0.00	0.00 0.00	0.00 0.00
INTERNATIONAL FINANCE CORPORATION		04/11/1989		08/31/1994						
INTERNATIONAL FINANCE CORPORATION I.F.C.	M1515 9.7200	04/11/1989	10/15/1994	04/15/2004	10.00 0.00	0.00 0.00	10.00 0.00	10.00 0.00	0.00 0.00	0.00 0.00
INTERNATIONAL FINANCE CORPORATION		04/11/1989		08/31/1994						
INTERNATIONAL FINANCE CORPORATION I.F.C.	M1516 6.7000	04/18/1989	12/15/1992	06/15/1998	11.98 0.00	0.00 0.00	11.98 0.00	14.01 0.00	0.00 0.00	0.00 0.00
INTERNATIONAL FINANCE CORPORATION		04/18/1989		08/31/1994						
INTERNATIONAL FINANCE CORPORATION I.F.C.	M1517 8.6300	06/14/1989	06/15/1993	12/15/1997	2.91 0.00	0.00 0.00	2.91 0.00	3.68 0.00	0.00 0.00	0.00 0.00
INTERNATIONAL FINANCE CORPORATION		06/14/1989		08/31/1994						
INTERNATIONAL FINANCE CORPORATION I.F.C.	M1518 5.8700	06/22/1989	05/01/1994	11/01/2004	20.50 0.00	0.00 0.00	20.50 0.00	26.17 0.00	0.00 0.00	0.00 0.00
INTERNATIONAL FINANCE CORPORATION		06/22/1989		08/31/1994						
INTERNATIONAL FINANCE CORPORATION I.F.C.	04 15 31180 0.0000	08/01/1989			50.71 50.71	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
INTERNATIONAL FINANCE CORPORATION		08/01/1989		08/01/1995						
INTERNATIONAL FINANCE CORPORATION I.F.C.	M1601 5.3800	07/18/1989	09/15/1993	09/15/2000	22.22 22.22	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
INTERNATIONAL FINANCE CORPORATION		07/18/1989		08/01/1995						
INTERNATIONAL FINANCE CORPORATION I.F.C.	M1602 7.6500	11/30/1989	02/15/1994	08/15/2000	9.04 0.00	0.00 0.00	9.04 0.00	9.43 0.00	0.00 0.00	0.00 0.00
INTERNATIONAL FINANCE CORPORATION		11/30/1989		08/01/1995						



STATEMENT OF LOANS
EXPRESSED IN MILLIONS OF UNITED STATES DOLLARS

Apr 30, 2017

Region :OTHERS

Country:International Finance Corp.

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
INTERNATIONAL FINANCE CORPORATION I.F.C.	M1603 5.9800	12/21/1989	07/15/1993	07/15/2003	20.05	0.00	20.05	25.44	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		12/21/1989		08/01/1995						
INTERNATIONAL FINANCE CORPORATION I.F.C.	M1604 9.4700	12/21/1989	07/15/1993	07/15/2003	19.93	0.00	19.93	19.83	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		12/21/1989		08/01/1995						
INTERNATIONAL FINANCE CORPORATION I.F.C.	M1605 7.6100	12/21/1989	09/15/1993	09/15/2000	1.50	0.00	1.15	1.24	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		12/21/1989		08/01/1995						
INTERNATIONAL FINANCE CORPORATION I.F.C.	M1606 10.0700	01/22/1990	10/15/1992	10/15/1998	2.60	0.00	2.08	2.26	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		01/22/1990		08/01/1995						
INTERNATIONAL FINANCE CORPORATION I.F.C.	M1607 6.9000	01/23/1990	03/01/1993	03/01/2000	16.41	0.00	10.26	13.47	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		01/23/1990		08/01/1995						
INTERNATIONAL FINANCE CORPORATION I.F.C.	M1608 10.5200	02/22/1990	07/15/1992	07/15/1998	1.76	0.00	0.88	0.91	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		02/22/1990		08/01/1995						
INTERNATIONAL FINANCE CORPORATION I.F.C.	M1609 11.0000	03/09/1990	10/15/1992	10/15/1997	1.15	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		03/09/1990		08/01/1995						
INTERNATIONAL FINANCE CORPORATION I.F.C.	M1610 8.9100	06/26/1990	01/01/1993	01/01/1999	7.50	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		06/26/1990		08/01/1995						



STATEMENT OF LOANS
EXPRESSED IN MILLIONS OF UNITED STATES DOLLARS

Apr 30, 2017

Region :OTHERS

Country:International Finance Corp.

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
INTERNATIONAL FINANCE CORPORATION I.F.C.	M1611 8.9100	06/26/1990	04/01/1994	04/01/1997	4.45	0.00	4.45	4.99	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		06/26/1990		08/01/1995						
INTERNATIONAL FINANCE CORPORATION I.F.C.	M1612 6.9300	06/26/1990	03/01/1995	03/01/2005	29.69	0.00	38.59	34.92	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		06/26/1990		08/01/1995						
INTERNATIONAL FINANCE CORPORATION I.F.C.	M1613 6.9300	06/26/1990	05/01/1995	05/01/2005	6.45	0.00	10.39	9.08	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		06/26/1990		08/01/1995						
INTERNATIONAL FINANCE CORPORATION I.F.C.	M1614 8.8300	06/26/1990	05/01/1995	05/01/2005	6.55	0.00	7.60	6.63	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		06/26/1990		08/01/1995						
INTERNATIONAL FINANCE CORPORATION 04 15 I.F.C.	32450 0.0000	07/03/1990			96.36	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		07/03/1990		06/30/1991	96.36	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION I.F.C.	M1701 10.3800	11/19/1990	06/15/1994	06/15/2002	4.22	0.00	3.62	3.51	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		11/19/1990		06/30/1991	0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION I.F.C.	M1702 8.8900	12/13/1990	09/15/1993	09/15/1998	4.41	0.00	4.05	4.06	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		12/13/1990		06/30/1991	0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION I.F.C.	M1703 7.4300	04/11/1991	07/15/1995	07/15/2002	2.98	0.00	3.76	3.55	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		04/11/1991		06/30/1991	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 :OTHERS

Country:International Finance Corp.

Borrower ¹ Project Description Notes Guarantor	Loan	Approval Date	Maturities		Original	Undisbursed ^{3 19}	Disbursed	Repaid	Due ¹⁹	Exchange ⁹
	Number	Agreement Date	Last Disb Date		Principal	Borrower's ^{18 19} Obligation	Sold ¹¹ 3rd Party	IBRD	IBRD	Adjustment
	Rate	Effective Date	Closing Date		Cancellations ⁸			3rd Party	3rd Party	3rd Party
INTERNATIONAL FINANCE CORPORATION I.F.C.	M1704 8.3200	04/16/1991	04/15/1996	04/15/1996	30.26 0.00	0.00 0.00	31.98 0.00	30.59 0.00	0.00 0.00	0.00 0.00
INTERNATIONAL FINANCE CORPORATION		04/16/1991		06/30/1991						
INTERNATIONAL FINANCE CORPORATION I.F.C.	M1705 8.3400	06/19/1991	09/15/1997	09/15/1997	8.34 0.00	0.00 0.00	8.34 0.00	8.35 0.00	0.00 0.00	0.00 0.00
INTERNATIONAL FINANCE CORPORATION		06/19/1991		06/30/1991						
INTERNATIONAL FINANCE CORPORATION I.F.C.	M1706 8.9200	05/24/1991	12/15/1995	12/15/2001	3.43 0.00	0.00 0.00	3.75 0.00	3.28 0.00	0.00 0.00	0.00 0.00
INTERNATIONAL FINANCE CORPORATION		05/24/1991		06/30/1991						
INTERNATIONAL FINANCE CORPORATION I.F.C.	M1707 8.4500	06/13/1991	12/15/1996	12/15/2006	50.00 0.00	0.00 0.00	50.00 0.00	50.00 0.00	0.00 0.00	0.00 0.00
INTERNATIONAL FINANCE CORPORATION		06/13/1991		06/30/1991						
INTERNATIONAL FINANCE CORPORATION I.F.C.	04 15 33960 0.0000	07/10/1991			140.02 140.02	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
INTERNATIONAL FINANCE CORPORATION		07/10/1991		06/30/1992						
INTERNATIONAL FINANCE CORPORATION I.F.C.	M1801 9.1300	08/27/1991	09/15/1995	09/15/2003	15.28 0.00	0.00 0.00	16.88 0.00	17.41 0.00	0.00 0.00	0.00 0.00
INTERNATIONAL FINANCE CORPORATION		08/27/1991		06/30/1992						
INTERNATIONAL FINANCE CORPORATION I.F.C.	M1802 9.0600	12/09/1991	09/15/1994	09/15/1999	12.83 0.00	0.00 0.00	13.43 0.00	14.28 0.00	0.00 0.00	0.00 0.00
INTERNATIONAL FINANCE CORPORATION		12/09/1991		06/30/1992						
INTERNATIONAL FINANCE CORPORATION I.F.C.	M1803 8.9400	04/09/1992	12/15/1994	12/15/1999	5.62 3.80	0.00 0.00	1.80 0.00	1.95 0.00	0.00 0.00	0.00 0.00
INTERNATIONAL FINANCE CORPORATION		04/09/1992		06/30/1992						



STATEMENT OF LOANS
EXPRESSED IN MILLIONS OF UNITED STATES DOLLARS

Apr 30, 2017

Region :OTHERS

Country:International Finance Corp.

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
INTERNATIONAL FINANCE CORPORATION I.F.C.	M1804 5.3500	05/21/1992	12/15/1993	12/15/2001	5.34	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		05/21/1992	06/30/1992							
INTERNATIONAL FINANCE CORPORATION I.F.C.	M1805 8.9600	06/25/1992	09/15/1993	09/15/2002	4.75	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		06/25/1992	06/30/1992		4.75	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION I.F.C.	M1806 8.9300	06/26/1992	08/15/1995	08/15/2003	2.09	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		06/26/1992	06/30/1992		2.09	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION I.F.C.	M1807 5.3600	06/29/1992	09/15/1995	03/15/2002	14.07	0.00	16.72	15.39	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		06/29/1992	06/30/1992		0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION I.F.C.	04 15 35120 0.0000	07/02/1992			124.80	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		07/02/1992	06/30/1993		124.80	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION I.F.C.	M1901 7.2500	11/17/1992	12/15/1995	06/15/2003	2.87	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		11/17/1992	06/30/1993		2.87	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION I.F.C.	M1902 6.8900	12/10/1992	07/15/1996	01/15/2004	35.35	0.00	36.72	30.01	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		12/10/1992	06/30/1993		0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION I.F.C.	M1903 8.1200	12/18/1992	01/15/1998	01/15/2006	4.69	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		12/18/1992	06/30/1993		4.69	0.00	0.00	0.00	0.00	0.00



STATEMENT OF LOANS
EXPRESSED IN MILLIONS OF UNITED STATES DOLLARS

Apr 30, 2017

Region :OTHERS

Country:International Finance Corp.

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
INTERNATIONAL FINANCE CORPORATION I.F.C.	M1904 6.1500	05/12/1993	03/15/1999	03/15/1999	25.11	0.00	24.62	22.29	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		05/12/1993	06/30/1993		0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION I.F.C.	M1905 7.5000	06/16/1993	06/01/1997	06/01/2004	2.60	0.00	2.50	2.51	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		06/16/1993	06/30/1993		0.15	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION I.F.C.	M1906 6.6100	06/30/1993	02/15/1996	02/15/2004	4.59	0.00	4.80	4.32	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		06/30/1993	06/30/1993		0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION I.F.C.	M2001 4.3100	07/15/1993	12/15/1995	12/15/2002	17.77	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		07/15/1993	06/30/1994		17.77	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION I.F.C.	M2002 4.2100	07/21/1993	12/15/1994	12/15/2001	18.57	0.00	18.93	22.86	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		07/21/1993	06/30/1994		0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION I.F.C.	M2003 5.6800	10/15/1993	11/15/1996	11/15/2002	10.62	0.00	7.59	7.12	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		10/15/1993	06/30/1994		3.12	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION I.F.C.	M2004 5.3700	10/28/1993	11/15/1998	11/15/2007	75.00	0.00	75.00	75.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		10/28/1993	06/30/1994		0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION I.F.C.	M2005 5.7900	03/01/1994	11/15/1998	11/15/2007	25.00	0.00	25.00	25.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		03/01/1994	06/30/1994		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 :OTHERS

Country:International Finance Corp.

Borrower ¹ Project Description Notes Guarantor	Loan	Approval Date	Maturities		Original	Undisbursed ^{3 19}	Disbursed	Repaid	Due ¹⁹	Exchange ⁹
	Number	Agreement Date	Last Disb Date		Principal	Borrower's ^{18 19} Obligation	Sold ¹¹ 3rd Party	IBRD	IBRD	Adjustment
	Rate	Effective Date	Closing Date		Cancellations ⁸			3rd Party	3rd Party	3rd Party
INTERNATIONAL FINANCE CORPORATION I.F.C.	M2006 6.2900	06/07/1994	06/15/1997	06/15/2002	29.76	0.00	22.71	18.93	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		06/07/1994		06/30/1994	8.59	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION I.F.C.	M2007 6.5200	06/24/1994	01/15/1997	07/15/2000	3.12	0.00	3.62	2.79	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		06/24/1994		06/30/1994	0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION I.F.C.	M2101 8.0800	11/03/1994	11/01/1996	11/01/2005	17.93	0.00	18.10	15.38	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		11/03/1994		06/30/1995	0.02	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION I.F.C.	M2102 6.8900	11/04/1994	01/15/1998	01/15/2001	2.01	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		11/04/1994		06/30/1995	2.01	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION I.F.C.	M2103 8.0000	01/23/1995	09/01/1999	09/01/2009	25.00	0.00	25.00	25.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		01/23/1995		06/30/1995	0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION I.F.C.	04 15 39320 0.0000	08/09/1995			191.56	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		08/09/1995		06/30/1996	191.56	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION I.F.C.	M2201 2.4200	03/26/1996	06/15/1996	12/15/2002	6.44	0.00	6.36	5.81	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		03/26/1996		06/30/1996	0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION I.F.C.	M2202 6.5700	05/07/1996	06/15/1998	12/15/2001	2.00	0.00	0.70	0.70	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		05/07/1996		06/30/1996	1.30	0.00	0.00	0.00	0.00	0.00



STATEMENT OF LOANS
EXPRESSED IN MILLIONS OF UNITED STATES DOLLARS

Apr 30, 2017

Region :OTHERS

Country:International Finance Corp.

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
INTERNATIONAL FINANCE CORPORATION I.F.C.	40940 0.0000	09/16/1996				196.50	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		09/16/1996		06/30/1997		196.50	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION I.F.C.	M2301 6.1100	12/23/1996	12/15/1998	06/15/2003		3.50	0.00	3.50	3.50	0.00
INTERNATIONAL FINANCE CORPORATION		12/23/1996		06/30/1997		0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION I.F.C.	42100 0.0000	07/10/1997				157.49	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		07/10/1997		06/30/1998		157.49	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION I.F.C.	M2403 4.7100	11/19/1997	11/15/1998	11/15/2002		4.85	0.00	4.74	4.16	0.00
INTERNATIONAL FINANCE CORPORATION		11/19/1997		06/30/1998		0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION I.F.C.	M2404 5.5800	01/12/1998	01/01/2000	07/01/2007		5.00	0.00	5.00	5.00	0.00
INTERNATIONAL FINANCE CORPORATION		01/12/1998		06/30/1998		0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION I.F.C.	M2405 5.5600	01/12/1998	12/15/1999	06/15/2006		5.00	0.00	5.00	5.00	0.00
INTERNATIONAL FINANCE CORPORATION		01/12/1998		06/30/1998		0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION I.F.C.	M2406 5.5800	01/12/1998	07/15/2000	01/15/2009		4.00	0.00	4.00	4.00	0.00
INTERNATIONAL FINANCE CORPORATION		01/12/1998		06/30/1998		0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION I.F.C.	M2407 5.7200	02/03/1998	12/15/2000	06/15/2006		3.80	0.00	3.80	3.80	0.00
INTERNATIONAL FINANCE CORPORATION		02/03/1998		06/30/1998		0.00	0.00	0.00	0.00	0.00



STATEMENT OF LOANS
EXPRESSED IN MILLIONS OF UNITED STATES DOLLARS

Apr 30, 2017

Region :OTHERS

Country:International Finance Corp.

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
INTERNATIONAL FINANCE CORPORATION I.F.C.	M2408 5.5200	02/04/1998	09/15/1998 03/15/2001	3.00	0.00	3.00	3.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		02/04/1998	06/30/1998	0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION I.F.C.	M2409 4.2500	04/21/1998	03/15/1999 09/15/2000	5.01	0.00	5.00	4.19	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		04/21/1998	06/30/1998	0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION I.F.C.	M2410 5.6800	06/16/1998	05/15/2000 11/15/2004	5.00	0.00	1.00	1.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		06/16/1998	06/30/1998	4.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION I.F.C.	M2401 6.0600	08/04/1997	04/15/1998 10/15/2001	3.50	0.00	3.50	3.50	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		08/04/1997	06/30/1998	0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION I.F.C.	M2402 6.1200	10/01/1997	07/15/2000 01/15/2005	3.35	0.00	3.35	3.35	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		10/01/1997	06/30/1998	0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION I.F.C.	45040 0.0000	07/01/1998		200.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		07/01/1998	06/30/1999	200.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION I. F. C.	45640 0.0000	07/01/1999		200.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		07/01/1999	06/30/2000	200.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION I. F. C.	45840 0.0000	07/01/2000		200.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		07/01/2000	06/30/2001	200.00	0.00	0.00	0.00	0.00	0.00



STATEMENT OF LOANS
EXPRESSED IN MILLIONS OF UNITED STATES DOLLARS

Apr 30, 2017

Region :OTHERS

Country:International Finance Corp.

Borrower ¹ Project Description Notes Guarantor	Loan Number	Approval Date		Maturities		Original	Undisbursed ^{3 19} Borrower's ^{18 19} Obligation	Disbursed Sold ¹¹ 3rd Party	Repaid	Due ¹⁹	Exchange ⁹
		Agreement Date	Effective Date	Last Disb Date	Closing Date	Principal			IBRD	IBRD	Adjustment
	Rate	Effective Date	Closing Date	Cancellations ⁸	Repaid 3rd Party	Due 3rd Party	Loans Held ¹⁹				
INTERNATIONAL FINANCE CORPORATION I. F. C.	15 06 04 04720 0.0000	10/18/1966 04/01/1970	04/01/1970 04/01/1970	04/01/1970 04/01/1970	04/01/1970 04/01/1970	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
INTERNATIONAL FINANCE CORPORATION		10/28/1966		06/30/1972							
INTERNATIONAL FINANCE CORPORATION I.F.C.	06 06501 7.0000	12/23/1969 04/01/1973	10/01/1989	10/01/1989	10/01/1989	100.00 0.00	0.00 0.00	100.00 0.00	100.00 0.00	0.00 0.00	0.00 0.00
INTERNATIONAL FINANCE CORPORATION		12/23/1969		12/31/1975							
INTERNATIONAL FINANCE CORPORATION I.F.C.	06 06502 7.0000	12/23/1969 04/01/1973	10/01/1989	10/01/1989	10/01/1989	100.00 0.00	0.00 0.00	100.00 0.00	100.00 0.00	0.00 0.00	0.00 0.00
INTERNATIONAL FINANCE CORPORATION		12/23/1969		12/31/1975							
INTERNATIONAL FINANCE CORPORATION I.F.C.	07800 7.2500	07/06/1971 10/01/1974	04/01/1991	04/01/1991	04/01/1991	20.00 0.00	0.00 0.00	20.00 0.00	20.00 0.00	0.00 0.00	0.00 0.00
INTERNATIONAL FINANCE CORPORATION		07/12/1971		07/01/1977							
INTERNATIONAL FINANCE CORPORATION I.F.C.	08030 7.2500	02/29/1972 04/01/1975	10/01/1991	10/01/1991	10/01/1991	40.00 0.00	0.00 0.00	40.00 0.00	40.00 0.00	0.00 0.00	0.00 0.00
INTERNATIONAL FINANCE CORPORATION		03/01/1972		01/01/1978							
INTERNATIONAL FINANCE CORPORATION I.F.C.	08970 7.2500	05/15/1973 10/01/1976	04/01/1993	04/01/1993	04/01/1993	40.00 0.00	0.00 0.00	40.00 0.00	40.00 0.00	0.00 0.00	0.00 0.00
INTERNATIONAL FINANCE CORPORATION		05/30/1973		07/01/1979							
INTERNATIONAL FINANCE CORPORATION I.F.C.	09620 7.2500	01/29/1974 07/01/1977	01/01/1994	01/01/1994	01/01/1994	40.00 0.00	0.00 0.00	40.00 0.00	40.00 0.00	0.00 0.00	0.00 0.00
INTERNATIONAL FINANCE CORPORATION		02/01/1974		01/01/1980							
INTERNATIONAL FINANCE CORPORATION I.F.C.	09820 7.2500	05/07/1974 01/01/1978	07/01/1994	07/01/1994	07/01/1994	70.00 0.00	0.00 0.00	70.00 0.00	70.00 0.00	0.00 0.00	0.00 0.00
INTERNATIONAL FINANCE CORPORATION		05/09/1974		07/01/1980							



STATEMENT OF LOANS
EXPRESSED IN MILLIONS OF UNITED STATES DOLLARS

Apr 30, 2017

Region :OTHERS

Country:International Finance Corp.

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
INTERNATIONAL FINANCE CORPORATION I.F.C.	10860 8.5000	02/11/1975	07/01/1978	01/01/1995	50.00	0.00	50.00	50.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		02/13/1975		07/01/1981	0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION I.F.C.	12460 8.5000	04/22/1976	10/01/1979	04/01/1996	70.00	0.00	70.00	70.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		04/27/1976		10/01/1982	0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION I.F.C.	14460 8.2000	06/02/1977	12/15/1980	06/15/1992	20.00	0.00	20.00	20.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		06/02/1977		06/15/1983	0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION I.F.C.	19460 11.0000	01/22/1981	06/15/1984	12/15/1995	100.00	0.00	100.00	100.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		03/26/1981		11/07/1983	0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION I.F.C.	20460 14.7000	07/21/1981	01/15/1985	07/15/1996	60.00	0.00	4.17	4.17	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		10/13/1981		01/21/1987	55.83	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION I.F.C.	20530 16.7900	10/27/1981	04/15/1985	10/15/1996	40.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		11/09/1981		04/15/1987	40.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION I.F.C.	20990 15.2500	03/02/1982	10/15/1985	04/15/1997	60.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		03/24/1982		04/15/1988	60.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION I.F.C.	22500 10.9400	03/15/1983	09/15/1987	03/15/1998	50.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION		04/12/1983		03/15/1989	50.00	0.00	0.00	0.00	0.00	0.00



STATEMENT OF LOANS
EXPRESSED IN MILLIONS OF UNITED STATES DOLLARS

Apr 30, 2017

Region :OTHERS

Country:International Finance Corp.

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											
INTERNATIONAL FINANCE CORPORATION	15 04	24660	07/03/1984	07/01/1994	07/01/1994	100.00	0.00	100.00	100.00	0.00	0.00
I.F.C.		0.0000	08/02/1984		08/09/1984	0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION			08/02/1984		07/15/1990						
TOTALS FOR FULLY-REPAID/CANCELLED						4,709.77	0.00	2,299.50	2,453.95	0.00	0.00
						2,548.23	0.00	0.00	0.00	0.00	0.00
** DISBURSING **											
INTERNATIONAL FINANCE CORPORATION	15 04	36380	07/01/1993			20.17	0.00	0.00	0.00	0.00	0.00
I.F.C.		0.0000	07/01/1993			20.17	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION			07/01/1993		06/30/1994						
INTERNATIONAL FINANCE CORPORATION	15 04	37850	08/05/1994			155.06	0.00	0.00	0.00	0.00	0.00
I.F.C.		0.0000	08/05/1994			155.06	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION			08/05/1994		06/30/1995						
INTERNATIONAL FINANCE CORPORATION		47970	06/15/2005			0.00	0.00	0.00	0.00	0.00	0.00
I.F.C. LOCAL CURRENCY FACILITY		0.0000	06/15/2005			0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION			06/15/2005		12/31/2010						
INTERNATIONAL FINANCE CORPORATION		M2801	06/21/2005	12/15/2011	06/15/2017	50.00	0.00	50.00	45.82	4.17	0.00
I.F.C. - SAR SUPPLEMENT		3.9600	06/21/2005			0.00	4.17	0.00	0.00	0.00	4.17
INTERNATIONAL FINANCE CORPORATION			06/21/2005		12/31/2010						
		M3010	08/06/2012			196.19	0.00	0.00	0.00	0.00	0.00
IFC master loan		0.0000	08/06/2012			0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL FINANCE CORPORATION			08/06/2012		12/31/2012						
		R3010	08/06/2012	06/15/2017	12/15/2017	0.00	0.00	196.19	0.00	196.19	0.00
IFC tranche loan		1.0500	08/06/2012		08/08/2012	0.00	196.19	0.00	0.00	0.00	196.19
INTERNATIONAL FINANCE CORPORATION			08/06/2012		12/31/2012						



STATEMENT OF LOANS
EXPRESSED IN MILLIONS OF UNITED STATES DOLLARS

Apr 30, 2017

Region :OTHERS

Country:International Finance Corp.

Borrower ¹ Project Description Notes Guarantor	Loan	Approval Date	Maturities	Original	Undisbursed ^{3 19}	Disbursed	Repaid	Due ¹⁹	Exchange ⁹
	Number	Agreement Date	Last Disb Date	Principal			IBRD	IBRD	Adjustment
	Rate	Effective Date	Closing Date	Cancellations ⁸	Borrower's ^{18 19} Obligation	Sold ¹¹ 3rd Party	Repaid 3rd Party	Due 3rd Party	Loans Held ¹⁹
TOTALS FOR DISBURSING				421.42	0.00	246.19	45.82	200.36	0.00
				175.23	200.36	0.00	0.00	0.00	200.36
TOTALS FOR Non-Pool Loan				5,131.19	0.00	2,545.69	2,499.77	200.36	0.00
				2,723.46	200.36	0.00	0.00	0.00	200.36
COUNTRY TOTALS FOR ALL LOANS				5,131.19	0.00	2,545.69	2,499.77	200.36	0.00
				2,723.46	200.36	0.00	0.00	0.00	200.36



STATEMENT OF LOANS
EXPRESSED IN MILLIONS OF UNITED STATES DOLLARS

Apr 30, 2017

Region :OTHERS

Country:ALL

Borrower ¹ Project Description Notes Guarantor	Loan	Approval Date	Maturities	Original	Undisbursed ^{3 19}	Disbursed	Repaid	Due ¹⁹	Exchange ⁹
	Number	Agreement Date	Last Disb Date	Principal			IBRD	IBRD	Adjustment
	Rate	Effective Date	Closing Date	Cancellations ⁸	Borrower's ^{18 19} Obligation	Sold ¹¹ 3rd Party	Repaid 3rd Party	Due 3rd Party	Loans Held ¹⁹
FULLY-REPAID/CANCELLED Non-Pool Loan				4,709.77	0.00	2,299.50	2,453.95	0.00	0.00
				2,548.23	0.00	0.00	0.00	0.00	0.00
DISBURSING Non-Pool Loan				421.42	0.00	246.19	45.82	200.36	0.00
				175.23	200.36	0.00	0.00	0.00	200.36
Non-Pool Loan				5,131.19	0.00	2,545.69	2,499.77	200.36	0.00
				2,723.46	200.36	0.00	0.00	0.00	200.36
ALL LOANS				5,131.19	0.00	2,545.69	2,499.77	200.36	0.00
				2,723.46	200.36	0.00	0.00	0.00	200.36



STATEMENT OF LOANS
EXPRESSED IN MILLIONS OF UNITED STATES DOLLARS

Apr 30, 2017

ALL LOANS

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



STATEMENT OF LOANS
EXPRESSED IN MILLIONS OF UNITED STATES DOLLARS

Apr 30, 2017

ALL LOANS

Borrower ¹ Project Description Notes Guarantor	Loan	Approval Date	Maturities	Original	Undisbursed ^{3 19}	Disbursed	Repaid	Due ¹⁹	Exchange ⁹
	Number	Agreement Date	Last Disb Date	Principal			IBRD	IBRD	Adjustment
	Rate	Effective Date	Closing Date	Cancellations ⁸	Borrower's ^{18 19} Obligation	Sold ¹¹ 3rd Party	Repaid 3rd Party	Due 3rd Party	Loans Held ¹⁹
Single Currency Loan				133,396.33	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