U.S. GOVERNMENT
FOREIGN CREDIT EXPOSURE
As of December 31, 2000

PART II

Region, Country and Dependency Tables

The Department of the Treasury and the Office of Management and Budget

U.S. Government Foreign Credit Exposure

U.S. Government Sovereign Loans and Guarantees of Sovereign and Other Foreign Official Debt

As of December 31, 2000

Preface to Part II

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The Conference Report on the Foreign Operations, Export Financing and Related Programs Appropriations Act, 1990, requested that the Department of the Treasury and the Office of Management and Budget report on payments made and owed by foreign governments on outstanding credits. The Report of the House Committee on Appropriations on the 1992 Foreign Operations, Export Financing and Related Programs Appropriations Bill directed that this report on debt service be made annually. This is the ninth annual report in compliance with these requests.

Beginning with the 1998 edition, the report has consisted of two parts: Part I is an executive summary that includes supplemental information on loans and guarantees of loans to foreign *private* obligors, as well as HIPC debt and Paris Club activity. Part II presents country level data for (1) guarantees of private loans to foreign official obligors and (2) direct loans to foreign official obligors.

The report is prepared by the Department of the Treasury and the Office of Management and Budget, with information provided by the Commodity Credit Corporation of the Department of Agriculture (USDA), the Defense Security Cooperation Agency and the Defense Export Loan Guarantee Program of the Department of Defense (DOD), the Export-Import Bank (EXIM), the Agency for International Development (AID), the Financial Management Service of the Department of the Treasury (TRS), and the Overseas Private Investment Corporation (OPIC). ***The submitting agencies are responsible for the quality of their respective data published in this report.***

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NOTES

A. General comments

Part II of this report covers dollar and foreign currency repayable loans to foreign official obligors and loans to private obligors guaranteed by a foreign government or official institution. Loans to foreign private obligors which are not officially guaranteed are included in Part I, but not Part II. Dollar equivalent amounts for foreign currency repayable loans are as calculated on the books of the reporting agency.

The data were produced by five different agencies, each with different accounting systems. Therefore, there may be technical differences in the way the data have been reported by the various agencies. Data from the Overseas Private Investment Corporation are included in Part I, particularly in Sections D2, E2, and F2 covering transactions with foreign private entities. The guarantee program administered by the Office of the Under Secretary of Defense for Acquisition and Technology under the Defense Export Loan Guarantee Program (DELG), which was omitted from earlier reports, is included as part of DOD in this report. Omitted from the report are two small loan programs administered by the Inter-American Development Bank.

Note should be made that the stocks and flows shown in this publication are on a calendar year, rather than a fiscal year, basis as was done in publications prior to December 1995. Tabular detail may not add to totals due to independent rounding.

The scheduled debt service amounts on direct loans are ideally the full amounts that are due and payable during the indicated calendar years by foreign official obligors to the U.S. Government agencies. The estimates for the calendar year 2001 through calendar year 2005 period contained in this report are not modified to reflect the likelihood of future rescheduling or of future accumulation of arrears. As such, the data are not comparable to the receipt estimates contained in the President's Budget. In the Budget, the scheduled debt service amounts are expected receipts after downward adjustments for potential reschedulings and arrearages.

The scheduled debt service amounts on guaranteed loans are ideally the full amounts that are due and payable during the indicated calendar years by foreign official obligors to private lenders. Payment of a portion of the principal and interest due is guaranteed by U.S. Government agencies and creates the contingent liability of the U.S. Government.

B. Historical debt service

Transactions that occur within the U.S. Government (e.g., transactions between the Federal Financing Bank (FFB) and the Department of Defense/Defense Security Cooperation Agency (DOD)) are excluded from the data.

Agency programs that involve contracts between the U.S. Government and private U.S. institutions (e.g., EXIM's intermediary loan program with U.S. commercial banks) are not included. Similarly, portions of credits managed by EXIM as private participations and amounts of indebtedness sold to private lenders and investors are not included in these data.

Principal repaid includes amounts received and applied toward outstanding indebtedness. Government sales of foreign indebtedness to foreigners are also included and recorded against the country of the borrower. Other adjustments to outstanding indebtedness, such as amounts charged off for gain or loss resulting from foreign currency exchange rate fluctuations, are not included. Interest paid includes interest on outstanding indebtedness and other regular collections, such as commitment fees and service charges. Late fees are included at the time collected.

The amounts of principal and interest rescheduled appear in the calendar year in which the bilateral agreements enter into force. Almost all reschedulings are done as multilateral operations, with bilateral and agency implementing agreements negotiated subsequent to, and based on the terms of, multilateral arrangements, such as "Paris Club" Agreed Minutes. Interest capitalization as part of a rescheduling increases outstanding indebtedness.

Principal reduction includes amounts applied to reduction of outstanding indebtedness as authorized by law.

Fees and premiums received by the U.S. Government agencies constitute the amounts paid to guarantee long-term private credits to foreign official obligors.

Amounts of principal repaid and interest paid under contracts of guarantee represent amounts received by private lenders during the calendar year.

Claims paid are amounts paid by the U.S. Government agencies under the terms of the guarantee to the private lenders, often an agreed percentage of the amount due. The amounts of claims outstanding may be larger than the amounts of claims paid, since the agency attempts to collect the entire amount due.

Recoveries may include late charges or late interest on claims paid, and thus exceed the amounts of claims paid.

Sometimes agencies will purchase a guaranteed loan and add it to their direct credit portfolio.

Claims rescheduled are claims paid and subsequently rescheduled as part of a Paris Club rescheduling.

Claims reduced are claims paid and subsequently reduced as authorized by law.

C. Arrears

The arrears estimates contained in this report include amounts subject to rescheduling agreements. Debt service and arrears covered by a Paris Club rescheduling agreement are carried as arrears until the bilateral agreement between the United States and the debtor country becomes effective. The average time span is nine months. However, in some cases, it can take up to three years after a Paris Club Agreed Minute is negotiated for a bilateral agreement to come into effect. All agencies use the entry-into-force date in determining when a bilateral agreement comes into effect.

Claims outstanding are claims paid under contracts of guarantee which have not been

recovered.

D. Principal outstanding

This report contains principal amounts reported to the Department of the Treasury as disbursed and still outstanding as of December 31, 2000. Accounts receivable are not included.

E. Scheduled debt service estimates

The scheduled debt service amounts from calendar year 2001 through calendar year 2005 on direct loans are based on the scheduled amortization and interest payments on the active foreign loans as of December 31, 2000. EXIM's projections data exclude participations and sales.

Agencies include estimates of scheduled payments on committed but undisbursed loans as well as on credits disbursed and still outstanding. Debt service schedules incorporate the effect of bilateral rescheduling agreements that entered-into-force prior to December 31, 2000.

F. Agency detail

The agencies have provided the following clarifying notes on the data and brief descriptions of their assumptions used in generating these data.

1. Agency for International Development

In addition to loans and credits repayable in dollars, this report includes dollar equivalent amounts of transactions which are denominated in and/or repayable in foreign currencies. Such transactions have occurred primarily under the various subsections of the Agricultural Trade Development and Assistance Act of 1954, as amended, whereby the U.S. Government has sold surplus agricultural commodities in many countries and has received foreign currencies in payment, part of which may then be relent by the United States for economic development and other purposes specified in the Act. Foreign currency transactions have also been generated under other legislation, including predecessor programs to the present Foreign Assistance Act.

Arrears and rescheduled debt for the Housing Guaranty programs are included in the scheduled debt service for AID direct loans.

The scheduled debt service projections are based on the position of AID's portfolio as of December 31, 2000.

In anticipation of resettlement costs for special immigrants, the Government of Israel asked the U.S. Government to guarantee the repayment of $10 billion in loans from commercial sources, to be borrowed in $2 billion annual increments beginning in 1993. As of December 31, 2000, USAID had guaranteed $9.2 billion in loans to the State of Israel under this program.

Under the Enterprise for the Americas Initiative (EAI), interest amounts on EAI agreements are not reported for Argentina, Chile, Colombia, El Salvador, Jamaica, and Uruguay, since these payments have been forgiven. Instead, what would have been paid in interest is used for

local currency contributions to support environmental and child survival programs in those countries.

2. Export-Import Bank

Certain direct credit and guarantee amounts of the Export-Import Bank show negative values. These arise from time to time from Export-Import Bank accounting system conventions, reflecting the special timing of various transactions entries, and/or incomplete debt reconciliations.

Rescheduled principal includes some reimbursements to the agency for subrogated assets acquired from the private sector. These assets were acquired in performance of obligations under guarantee and insurance contracts.

Rescheduled loans include direct loans and guarantee/insurance claims which have been rescheduled under a Paris Club agreement. Rescheduled loans are included in the direct loan category.

Amounts received on loans offset by sales to private U.S. participants, or loans in which the Export-Import Bank acted solely as agent for private foreign or domestic entities, are not included.

Direct and guaranteed loans made to the former Government of Yugoslavia were reapportioned to Bosnia and Herzegovina, Croatia, Slovenia, and the Former Yugoslav Republic of Macedonia (F.Y.R.O.M.), where applicable.

Loans made to the former Government of China dating to 1949 are delinquent. The amounts in arrears as of December 31, 2000, do not include interest due on assets left on the Asian continent which were financed by the Export-Import Bank and on which the Export-Import Bank has deferred from pressing for repayment.

Loans made to the Government of Cuba dating to 1951 are delinquent. The amounts in arrears as of December 31, 2000, do not include interest due on assets which were financed by the Export-Import Bank, and on which the Export-Import Bank has deferred from pressing for repayment.

3. Department of Agriculture

Amounts are included for PL-480 projected payments on direct loans repayable in dollars or Currency Use Payments. Loans made prior to December 31, 1971, which stipulate full repayment in local currency, are not included.

Beginning in 1998, all Currency Use Payments for PL-480 Direct Credits collected in prior years but applied in the current year are reported as Principal Repayments and Interest Payments, along with current payments on dollars. For 2000 all the payments for Cambodia and a portion of the payments for Egypt are Currency Use Payments.

Rescheduling agreements only include dollar payments due. Installments under an agreement which included Currency Use Payments (CUP) are eligible only after all the CUP funds have

been applied and dollars are due.

Under the Enterprise for the Americas Initiative (EAI), interest amounts on EAI agreements are not reported in Bolivia, Chile, El Salvador, Jamaica, and Uruguay, since these payments have been forgiven. Instead, what would have been paid in interest is used for local currency contributions to support environmental and child survival programs in those countries.

4. Department of Defense,

Defense Security Cooperation Agency

The projections are based on DOD's total exposure (i.e., scheduled payments on committed and undisbursed loans are included) as of December 31, 2000.

Principal Outstanding amounts on loans as of December 31, 2000, include arrears of principal on Federal Financing Bank loans guaranteed by the Department of Defense/Defense Security Cooperation Agency (DSCA).

Principal Outstanding amounts on guaranteed credits as of December 31, 2000, are reported as contingent liability amounts, whereas scheduled principal payments are the amounts due during the indicated calendar year on the entire debt guaranteed.

The claims outstanding and the arrears reported for Jordan will be rescheduled.

Defense Export Loan Guarantee Program

Scheduled interest payments are not included for the DELG Romanian Loan Guarantee, since the interest amount involves a semi-annual floating rate based on LIBOR. Interest rates are not forecasted.

5. Department of the Treasury, Financial Management Service

Amounts for Greece include payments made and scheduled to be made on the rescheduling of the Refugee Settlement Loan of 1929.

Debt service for Indonesia in this report was reported in accordance with the Indonesian bilateral rescheduling of March 16, 1971, which matured on December 11, 1999.

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Belarus	48	Germany	126	Morocco	212	Tajikistan	294
Belgium	50	Ghana	128	Mozambique	214	Tanzania	296
Belize	52	Greece	130	Namibia	216	Thailand	298
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U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

World Total

(In thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantees Total
	AID	CCC	DOD	EXIM	
Status at end CY 2000					
Undisbursed principal	1.778.062	112.773	0	4.016.683	5.907.518
Outstanding principal	11.461.301	994.387	4.379.095	17.872,360	34.707.144
Claims outstanding	41.623	2.138.687	29.649	1.073.654	3.283,614
Historical transactions					
Fees and premiums					
1996	62,434	8.295	0	112.944	183.673
1997	200.644	5.921	3.548	202.953	413.066
1998	197,388	5.707	0	191.607	394.702
1999	8.374	4,563	0	185,278	198,216
2000	9.017	3.977	0	252.975	265.968
Principal paid					
1996	44.055	1.782,718	464.597	2.347,194	4.638.564
1997	38.493	1.421.963	415.757	2.683.709	4.559.921
1998	753.725	1.146.743	377.477	2.751.290	5,029.235
1999	54,527	1.118.594	380,299	2.782.235	4.335.656
2000	43.624	958.843	374.613	3.636.192	5.013.273
Interest paid					
1996	466.949	92,575	600.325	1.014	1.160,862
1997	342.728	84.191	560,727	17.581	1.005.227
1998	2.767.788	60.435	526.761	9.217	3.364.202
1999	822.679	47.645	490,665	8.450	1.369.439
2000	105.858	44.912	462.452	6.109	619.331
Claims paid					
1996	2,525	171.202	28,330	306.751	508.809
1997	563.750	28.381	26.866	44.989	663.985
1998	658,625	16.163	25,403	39.824	740.014
1999	19.858	238.062	23.926	801.976	1.083.823
2000	57,239	65.084	28.987	282.346	433.656
Recovered					
1996	3.607	6.747	702	55.793	66.849
1997	226.303	5	1.393	87.331	315.032
1998	273,975	0	1,108	127.551	402.634
1999	12.509	0	0	186.654	199.163
2000	32.671	1.762	0	221.060	255,493
Rescheduled claims					
1996	0	321.466	38.872	281.157	641.495
1997	317.655	30.515	25.612	244,787	618.569
1998	358.195	7.545	24.236	87.095	477.072
1999	0	0	0	41.476	41.476
2000	5.285	240.789	22.859	78.914	347.846
Scheduled payments					
Scheduled principal					
2001	108.155	557.105	353.419	2,753.657	3.772.335
2002	92,465	246.684	352,468	2.712.369	3.403.986
2003	295.304	148.154	351.944	2,589.154	3.384,555
2004	159.767	24.064	401,892	2.333.786	2.919.508
2005	215.746	12.444	404.902	2.039.656	2.672,748
Scheduled interest					
2001	802.202	31.600	417.910	1.239.336	2.491.048
2002	805.952	14.435	383.796	1.055.566	2.259,749
2003	1.368.334	5.903	374,632	880.980	2.649.850
2004	1,036.363	1.798	298.667	819.235	2.156.064
2005	601.981	680	260.970	591,940	1.455,570

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

World Total

(In thousands of dollars or dollar equivalents)

	Concessional Credits			*Non-Concessional Credits*						Direct Loans Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	
Status at end CY 2000										
Undisbursed principal	1.070	551.291	552.360	52.167	0	932,504	1.836.801	0	2.821.472	3.373.832
Outstanding principal	9.757.414	11.167.354	20.924.768	455.648	5.441.757	5.945.938	10.256.852	1.125.562	23.225.756	44.150.524
Principal arrears	278.369	558.274	836.643	19.261	82.494	311.747	1.495.321	129.005	2.037.828	2.874.471
Interest arrears	221.210	588.702	809.911	38.726	154.460	980.777	681.312	67.520	1.922,796	2.732.707
Historical transactions										
Principal paid										
1996	551.659	360.707	912.366	31.740	169.972	963.792	1.264.374	177,539	2.607.417	3.519.783
1997	557.608	326.654	884.262	88.248	74.682	939.692	1.335.127	134.400	2.572,150	3.456.412
1998	721.795	273.043	994.838	100.788	72.287	910.909	825.094	136.279	2.045.357	3.040.195
1999	732.143	287.422	1.019.565	20.551	80.627	858,676	931.049	178.676	2.069.579	3.089.144
2000	642.217	381.811	1.024.028	24.185	155,693	902.776	501.555	139.918	1.724.127	2.748.154
Interest and fees paid										
1996	313.774	312.491	626.265	13.392	323.301	587.742	760.643	60.512	1.745.590	2.371.856
1997	302.068	278.660	580.728	126.055	346.809	535.433	635.832	32.788	1.676.918	2.257.646
1998	327.665	251.796	579.460	141,302	335.568	498.983	553.337	38.317	1.567.507	2.146.968
1999	288.586	245.950	534.536	16.829	231.109	436.534	576.467	47.438	1.308.378	1.842.914
2000	253.732	245.819	499.551	20.656	271.219	415.542	596.923	31.059	1.335.399	1.834.949
Rescheduled principal										
1996	18.085	7.720	25.805	3.382	0	5.953	1.364.508	0	1.373.844	1.399.649
1997	83.818	66.885	150.704	83.908	460.775	14.144	753.729	113.047	1.425.602	1.576.306
1998	118.297	16.252	134.549	84.131	282.494	4.018	286.103	113.047	769.794	904.343
1999	93	67.307	67.400	1.294	1.523.350	20.444	239.696	149.778	1.934.562	2.001.962
2000	73.613	132.092	205.705	415	12,618	148.697	233.555	601.964	997.250	1.202.955
Rescheduled interest										
1996	2.398	2.511	4.910	14.038	25.117	3.252	0	793	43.200	48.109
1997	2.392	24.142	26.534	77.386	152.520	4.610	0	5.964	240.480	267.014
1998	13.696	5.929	19.625	89.586	13.132	1.873	0	5.139	109.731	129.355
1999	0	3.569	3.569	39	0	3.433	0	2.397	5.869	9.438
2000	20.120	56.956	77.077	907	322.368	18.253	0	28.988	370.515	447.591
Reduced principal										
1996	1.552	0	1.552	8	0	0	104.284	0	104.292	105.845
1997	0	63.405	63.405	0	0	1.649	35.835	0	37.483	100.888
1998	0	0	0	0	0	8.158	23.132	0	31.291	31.291
1999	22.535	0	22.535	1.937	0	579	35.617	0	38.133	60.668
2000	6.025	627	6.653	594	2.962	9.740	11.454	0	24.751	31.404
Reduced interest										
1996	41	1.265	1.306	23	0	0	0	0	23	1.329
1997	0	26.011	26.011	0	0	725	0	0	725	26.735
1998	0	0	0	0	0	187	0	0	187	187
1999	5.923	0	5.923	106	0	176	0	0	282	6.206
2000	0	939	939	1.455	1.470	3.692	0	0	6.617	7.556
Scheduled payments										
Scheduled principal										
2001	746.312	539.563	1.285.875	29.318	210.897	869.708	869.585	211.361	2.190.869	3.476.744
2002	741.779	558.572	1.300.350	23.524	273.141	848.368	854.715	79.595	2.079.343	3.379.693
2003	663.292	568.793	1.232.085	30.988	321.744	819.376	890.529	84.326	2.146.963	3.379.048
2004	643.833	592.194	1.236.026	30.903	358.099	744.475	983.696	92.267	2.209.439	3.445.465
2005	598.860	602.678	1.201.538	29.297	413.692	605.251	931.004	106.652	2.085.895	3.287.433
Scheduled interest										
2001	268.085	313.422	581.507	29.876	393.392	480.327	628.940	131.212	1.663.747	2.245.254
2002	247.962	303.593	551.555	27.888	376.624	434.528	585.090	117.223	1.541.354	2.092.908
2003	228,396	289.923	518.319	26.171	355.382	371.815	549.306	112.301	1.414.975	1.933.293
2004	210.048	274.856	484.904	24.062	332.228	307.504	500.466	104.180	1.268.440	1.753.344
2005	192.186	257.114	449.300	21.968	303.017	259.994	433.571	87.626	1.106.175	1.555.475

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Western Hemisphere

(In thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantees Total
	AID	CCC	DOD	EXIM	
Status at end CY 2000					
Undisbursed principal	20,803	1.623	0	1.094,764	1.117.189
Outstanding principal	491.086	42,773	0	2.912.145	3,446.004
Claims outstanding	22.693	14,455	0	13.522	50.670
Historical transactions					
Fees and premiums					
1996	1,249	442	0	32.288	33,979
1997	37.734	23	0	31.544	69.300
1998	49.392	301	0	42.856	92.549
1999	2.080	377	0	47.905	50.363
2000	2.100	213	0	63.579	65.892
Principal paid					
1996	7.320	808.010	4.689	998.437	1.818.457
1997	17.097	443.943	997	939.240	1.401.276
1998	320.982	60.072	997	1.118.195	1.500.246
1999	19.689	20.014	997	437.393	478,093
2000	21.608	19,525	498	627.913	669.545
Interest paid					
1996	16.092	28.584	699	3.039	48.415
1997	27.509	10.606	396	5,120	43.630
1998	772.295	1,510	300	4.011	778.115
1999	23.599	1.566	190	2.231	27,586
2000	24,791	1.781	38	1,492	28.102
Claims paid					
1996	2.519	1.271	1.340	3,516	8.646
1997	415.391	0	1.253	0	416.644
1998	479.280	0	1.167	4	480.451
1999	8,241	0	1.068	0	9,308
2000	32.261	0	483	17.823	50.566
Recovered					
1996	3.601	0	702	5.776	10.079
1997	154.352	0	1,393	2.022	157.768
1998	183,951	0	1.108	508	185.567
1999	9.397	0	0	359	9.756
2000	23.704	0	0	4.400	28.104
Rescheduled claims					
1996	0	0	0	0	0
1997	255.805	0	0	0	255.805
1998	288.698	0	0	0	288.698
1999	0	0	0	0	0
2000	652	0	0	0	652
Scheduled payments					
Scheduled principal					
2001	41.615	21,955		717.856	781,426
2002	37.114	9.635		630.226	676.975
2003	36.642	7.329		525.964	569,934
2004	36.145	1,958		431.403	469,506
2005	36.296	1.802		295,954	334.052
Scheduled interest					
2001	29.534	1.454		204.431	235,419
2002	26.944	701		175.840	203.485
2003	24.645	372		133.213	158.229
2004	22.383	167		101.340	123.890
2005	20.108	70		75.515	95.692

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Western Hemisphere

(In thousands of dollars or dollar equivalents)

	Concessional Credits			*Non-Concessional Credits*						Direct Loans Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	
Status at end CY 2000										
Undisbursed principal	1.037	90.340	91.376	41.306	0	1.400	613.298	0	656.005	747.381
Outstanding principal	1.801.339	977.310	2.778.649	322.692	721.985	108.732	2.483.353	6.750	3.643.512	6.422.161
Principal arrears	9.144	7.387	16.531	4.030	10.921	2,307	41.850	494	59.602	76.133
Interest arrears	12.774	5.639	18.413	5.894	6.087	1.711	7.102	0	20.793	39.206
Historical transactions										
Principal paid										
1996	129.718	66.412	196.129	12.572	162.248	11,970	563.427	0	750.217	946.346
1997	134.664	60.861	195.525	54.293	59.004	15.592	404.318	0	533.206	728.731
1998	335.315	57.685	392.999	71.790	38.221	15.029	415.606	0	540.646	933.645
1999	385.895	65.469	451.363	17.777	36.458	9.772	503.963	0	567.971	1.019.334
2000	267.286	83.218	350.504	21.066	51.978	14.087	381.065	0	468.196	818.699
Interest and fees paid										
1996	49.297	37.613	86.910	7.981	29.510	8.535	429,551	0	475.577	562.486
1997	41.566	33.568	75.134	97.693	23.459	13.453	260.498	0	395.102	470.236
1998	96.993	28.778	125.771	115.693	69.603	11.365	184.214	0	380.874	506.645
1999	86.538	30.291	116.829	15.909	48.700	7.471	209.495	0	281.575	398.404
2000	53,018	31.859	84.877	19.240	61.288	6.650	188.662	0	275.840	360.717
Rescheduled principal										
1996	6.118	4.556	10.674	1.849	0	1.782	512.890	0	516.521	527.195
1997	82.033	8.428	90.461	52.194	19.425	109	98.517	0	170.245	260.706
1998	118.012	2.733	120.745	54.778	0	3.714	33.525	0	92.017	212.762
1999	11	13.739	13.749	0	304.478	10.592	106.234	0	421.304	435.053
2000	23.117	1.695	24.812	59	1.459	32.563	13.927	0	48.008	72.820
Rescheduled interest										
1996	2.398	1.832	4.230	6.587	0	1.702	0	0	8.289	12.520
1997	2.392	3.528	5.920	60.483	152.520	1.755	0	0	214.758	220.678
1998	13.696	1.002	14.698	72.600	13.132	532	0	0	86.264	100.962
1999	0	253	253	0	0	0	0	0	0	253
2000	14.942	588	15.530	710	724	5.077	0	0	6.512	22.042
Reduced principal										
1996	1.552	0	1.552	0	0	0	0	0	0	1.552
1997	0	0	0	0	0	220	44.278	0	44.498	44.498
1998	0	0	0	0	0	7.541	0	0	7.541	7.541
1999	22.285	0	22.285	6	0	0	469	0	475	22.760
2000	6.025	0	6.025	594	2.962	3.811	5.579	0	12.947	18.972
Reduced interest										
1996	41	0	41	0	0	0	0	0	0	41
1997	0	0	0	0	0	164	0	0	164	164
1998	0	0	0	0	0	0	0	0	0	0
1999	5.923	0	5.923	1	0	0	0	0	1	5.924
2000	0	0	0	1.294	1.470	2.803	0	0	5.567	5.567
Scheduled payments										
Scheduled principal										
2001	254.390	74,547	328.937	21.840	88.832	16.991	254,779		382.440	711.378
2002	243.497	71.204	314.702	16.273	91.432	13.072	214.226		335.003	649.705
2003	191.281	74.209	265.489	23.852	78.615	13.891	219.490		335.848	601.338
2004	182.442	69.852	252.294	23.752	59.683	9.839	219.575		312.850	565.144
2005	178.244	68.089	246.333	24.257	59.546	10.880	235.991		330.674	577.006
Scheduled interest										
2001	46.670	29.219	75.889	22.235	47.886	8.076	196.963		275,160	351.049
2002	40.488	27.573	68.061	20.730	41.787	6.481	166.089		235.087	303.148
2003	34.818	25.452	60.270	19.486	35.554	5.361	157.114		217.515	277.785
2004	29.772	23.581	53.353	17.844	31.074	4.008	145.954		198.880	252.233
2005	24.799	21.414	46.213	16.188	26.725	3.632	130.001		176.545	222.758

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Europe

(In thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantees Total
	AID	CCC	DOD	EXIM	
Status at end CY 2000					
Undisbursed principal	0	22.323	0	1.840.120	1,862.444
Outstanding principal	147.125	99.622	1.419.068	5.246.718	6.912.533
Claims outstanding	0	3.690	0	406.034	409,724
Historical transactions					
Fees and premiums					
1996	553	349	0	30.213	31.114
1997	5.424	455	3,548	97.324	106.751
1998	9.187	417	0	100.337	109,942
1999	700	265	0	72.028	72.993
2000	912	462	0	53,662	55.037
Principal paid					
1996	0	159.432	114.697	336,362	610.491
1997	313	53,180	112.091	357.037	522.620
1998	41.875	51.750	91.536	561,752	746.913
1999	2.500	61.978	94.359	751.136	909.973
2000	2.500	55.966	93.642	997.290	1.149,398
Interest paid					
1996	6.350	5.896	176.628	-2.821	186,052
1997	4,827	6,010	166.986	10.590	188,413
1998	120,707	3,327	157.504	3.044	284.581
1999	8.562	3.219	149,275	3.454	164.511
2000	10.150	3.445	141.084	2.287	156,966
Claims paid					
1996	0	6,747	0	13.220	19.967
1997	0	0	0	0	0
1998	0	0	0	5.378	5.378
1999	0	0	0	0	0
2000	0	0	0	246.846	246.846
Recovered					
1996	0	6,747	0	2.153	8,900
1997	63	0	0	4.306	4.369
1998	0	0	0	2,238	2.238
1999	0	0	0	-9.893	-9,893
2000	0	0	0	9.893	9.893
Rescheduled claims					
1996	0	0	0	1,246	1.246
1997	0	0	0	0	0
1998	0	0	0	15.926	15,926
1999	0	0	0	0	0
2000	0	0	0	0	0
Scheduled payments					
Scheduled principal					
2001	4.375	56.471	80.339	988.554	1.129.740
2002	5.000	25.316	79.388	992.397	1.102.101
2003	5.000	17.835	78.866	951.694	1.053.396
2004	5,500		128.813	770.639	904.952
2005	5.702		131.823	625.276	762.801
Scheduled interest					
2001	7,041	2.902	132.163	401.610	543.717
2002	6.854	1.246	125,236	330.854	464,190
2003	6,659	416	118.518	267.168	392.761
2004	6.462		110,592	211.571	328,625
2005	6.257		98.326	160.684	265.267

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Europe

(In thousands of dollars or dollar equivalents)

	Concessional Credits			*Non-Concessional Credits*						Direct Loans Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	
Status at end CY 2000										
Undisbursed principal	0	103.354	103.354		0	911,340	705	0	912.045	1.015.399
Outstanding principal	345.049	1.540.306	1.885.354		3.225.960	3.585.746	481.441	988.168	8.281.314	10.166.669
Principal arrears	8.865	3.689	12,554		0	0	109.504	0	109,504	122,058
Interest arrears	2,619	13.953	16.572		0	0	30.317	0	30.317	46.889
Historical transactions										
Principal paid										
1996	79.491	7.846	87.337	8.886	0	573.570	176.757	152.728	911.941	999,279
1997	78,625	5.774	84.399	8.106	7.954	612,537	83,018	132.048	843.664	928.063
1998	79.407	4.116	83.523	4.710	15.638	645.416	118.874	134.598	919.236	1.002,760
1999	74.682	7.723	82.405	15	17,930	661.535	35,169	175.356	890.005	972.410
2000	70.221	57.002	127.223		36.971	716.099	-130.594	139.918	762.394	889,617
Interest and fees paid										
1996	25.376	37.597	62.973	1.004	196.236	334.564	61.449	37,019	630.272	693.245
1997	22.889	30.555	53,445	479	225.040	322.081	33.894	32.147	613.640	667.084
1998	19.219	32.081	51.299	72	166,993	304,705	60,410	37,753	569.934	621.233
1999	14.998	29.519	44,518	0	86,490	284.675	32,101	46.601	449.867	494.385
2000	13.001	29.288	42.288		100.467	265.445	30.530	31.059	427.501	469.789
Rescheduled principal										
1996	0	0	0	0	0	0	285.220	0	285.220	285.220
1997	0	0	0	0	441.350	0	10.476	113.047	564.873	564,873
1998	0	0	0	0	282.494	0	93.623	113.047	489.164	489.164
1999	0	0	0	0	1,218.872	0	25.706	149.778	1.394.356	1.394.356
2000	0	0	0		10.965	0	1.416	601.964	614.346	614,346
Rescheduled interest										
1996	0	0	0	0	25.117	0	0	793	25.910	25.910
1997	0	0	0	0	0	0	0	5.964	5.964	5.964
1998	0	0	0	0	0	0	0	5.139	5,139	5.139
1999	0	0	0	0	0	0	0	2.397	2.397	2.397
2000	0	0	0		320.542	0	0	28.988	349.530	349.530
Reduced principal										
1996	0	0	0	0	0	0	85.439	0	85.439	85.439
1997	0	0	0	0	0	0	0	0	0	0
1998	0	0	0	0	0	0	0	0	0	0
1999	0	0	0	0	0	0	24.633	0	24,633	24.633
2000	0	0	0		0	0	0	0	0	0
Reduced interest										
1996	0	0	0	0	0	0	0	0	0	0
1997	0	0	0	0	0	0	0	0	0	0
1998	0	0	0	0	0	0	0	0	0	0
1999	0	0	0	0	0	0	0	0	0	0
2000	0	0	0		0	0	0	0	0	0
Scheduled payments										
Scheduled principal										
2001	69.929	74.109	144.038		40,660	642,960	25,390	211.361	920.370	1.064.408
2002	65,931	87,975	153.906		90.698	644.393	30.832	79.595	845.518	999,424
2003	52,272	90,381	142.653		140.203	613.590	36.242	84.326	874,361	1.017.014
2004	38.410	112.087	150,497		180.941	563,676	42,712	92.267	879.596	1,030.093
2005	25.057	120,493	145.549		221.184	400.667	49.508	106,652	778.012	923.561
Scheduled interest										
2001	10.273	43.989	54.262		239.207	300.589	31.497	131,212	702.506	756.767
2002	7.602	43.449	51.050		235.005	284.762	35.714	117.223	672.703	723.753
2003	5.293	42.009	47.303		227.249	239.258	33.419	112,301	612.227	659.529
2004	3,668	38.765	42.433		216.611	197,627	30.735	104.180	549.153	591.586
2005	2.623	34.834	37.457		201.388	159.580	27.196	87.626	475.789	513.246

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Middle East and North Africa

(In thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantees Total
	AID	CCC	DOD	EXIM	
Status at end CY 2000					
Undisbursed principal	1.751.140	3,788	0	577,990	2.332.919
Outstanding principal	9,991.345	225.146	2.960.027	3,399.094	16.575,611
Claims outstanding	955	2.047.306	29.649	108.699	2.186.610
Historical transactions					
Fees and premiums					
1996	58,218	4,833	0	19.699	82.750
1997	132.497	2.827	0	34,531	169.855
1998	101.151	1.518	0	8.137	110.806
1999	2.116	772	0	22.901	25.789
2000	1.912	779	0	87.235	89.925
Principal paid					
1996	14.837	518.955	283.411	525.273	1.342.476
1997	10.948	488,958	281.345	647.360	1.428.611
1998	196.061	369.716	277.314	583.329	1.426,419
1999	12.859	242.326	277.314	183.928	716.427
2000	11,866	156.383	273,080	1.294.381	1.735,710
Interest paid					
1996	409,240	38.123	415.314	352	863,028
1997	286.815	40,545	390,479	710	718.548
1998	1.330.818	27.126	367.395	702	1.726.041
1999	751,351	16.133	340.213	373	1.108,070
2000	25.935	12,961	320.917	424	360.237
Claims paid					
1996	0	163.184	26.990	282.624	472.798
1997	34,033	28.381	25,612	23.160	111,186
1998	36,028	7.545	24.236	16.394	84.204
1999	4.562	0	22.859	82,678	110.098
2000	3.077	0	28.504	8.040	39.621
Recovered					
1996	0	0	0	24,358	24.358
1997	23.479	5	0	56.214	79.698
1998	23.479	0	0	118.318	141,796
1999	1.685	0	0	183,531	185.217
2000	1,149	0	0	112.240	113.389
Rescheduled claims					
1996	0	321,466	38,872	279.912	640,249
1997	9.534	30.515	25.612	244.787	310.448
1998	12.546	7.545	24.236	71,169	115.497
1999	0	0	0	0	0
2000	2.491	0	22,859	0	25.350
Scheduled payments					
Scheduled principal					
2001	35.977	94.453	273.080	406,253	809.763
2002	22.165	58.899	273.080	416.833	770.976
2003	181,165	33,204	273,078	397.135	884,581
2004	76,449	22.105	273,079	364.542	736,175
2005	150.161	10.643	273.079	335,163	769.045
Scheduled interest					
2001	717,390	9.530	285.747	235.691	1.248,358
2002	725.670	5.565	258.559	192,314	1.182.109
2003	1,313.429	2.986	256.114	166.038	1.738.567
2004	966.997	1.630	188.076	140,876	1,297.579
2005	536.643	610	162.644	117.315	817,211

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Middle East and North Africa

(In thousands of dollars or dollar equivalents)

	Concessional Credits			*Non-Concessional Credits*						Direct Loans
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status at end CY 2000										
Undisbursed principal	0	154.699	154.699	0	0	19.764	278,823	0	298.587	453.286
Outstanding principal	3.600.062	3.518,107	7.118.168	21.361	1.165.441	1.496.427	1,013.383	1.907	3.698.518	10.816.686
Principal arrears	55.993	57.422	113.415	2.315	0	639	3	1.907	4,865	118,280
Interest arrears	98.012	34,220	132.232	1.319	0	2.836	21	0	4.176	136.409
Historical transactions										
Principal paid										
1996	85.503	60.632	146.136	1.708	5.269	215.752	254.718	21.390	498,836	644.972
1997	88,781	71,699	160.479	11.596	5.269	173.882	364.505	0	555.252	715.732
1998	94.249	93.558	187.807	8.862	18.428	186.124	42.113	0	255.527	443.334
1999	109.332	106.439	215.771	893	26,239	143,583	46,733	0	217.448	433.220
2000	139.311	131.617	270.928	704	65.670	156.589	-46.414	0	176,550	447,478
Interest and fees paid										
1996	118.055	104.255	222.310	694	96.047	201.472	60.111	22.454	380.778	603.088
1997	116.333	103.735	220,068	10.469	97.073	167.489	90.870	0	365.900	585.969
1998	112,582	106,253	218.835	6.088	97.846	159.703	66.970	0	330.607	549.442
1999	108.672	105.382	214.054	411	94,880	127,452	65,771	0	288.513	502.567
2000	105.800	103.694	209.494	602	92,747	128.431	55,498	0	277.277	486.772
Rescheduled principal										
1996	0	2.646	2.646	0	0	0	534,555	0	534.555	537.201
1997	1.785	5.615	7.400	3.708	0	0	593.818	0	597,526	604,926
1998	285	5.171	5,457	4,026	0	0	85,526	0	89.552	95.009
1999	83	2,690	2.772	0	0	0	0	0	0	2.772
2000	151	0	151	79	194	980	0	0	1.253	1.404
Rescheduled interest										
1996	0	232	232	0	0	0	0	0	0	232
1997	0	2.480	2.480	0	0	0	0	0	0	2.480
1998	0	1.565	1.565	0	0	0	0	0	0	1.565
1999	0	1.952	1,952	0	0	0	0	0	0	1.952
2000	132	0	132	160	1.102	5.646	0	0	6.907	7.039
Reduced principal										
1996	0	0	0	8	0	0	18.846	0	18,854	18,854
1997	0	63.405	63,405	0	0	0	-18.846	0	-18.846	44.559
1998	0	0	0	0	0	0	0	0	0	0
1999	250	0	250	0	0	0	0	0	0	250
2000	0	0	0	0	0	0	0	0	0	0
Reduced interest										
1996	0	1,265	1.265	23	0	0	0	0	23	1.287
1997	0	26.011	26,011	0	0	0	0	0	0	26.011
1998	0	0	0	0	0	0	0	0	0	0
1999	0	0	0	0	0	0	0	0	0	0
2000	0	0	0	161	0	0	0	0	161	161
Scheduled payments										
Scheduled principal										
2001	145.648	138,053	283.700	1.562	79.120	177.593	56.066		314.341	598.042
2002	151.306	144.764	296,071	1.578	88.725	159.380	65.489		315,172	611.243
2003	153.593	145.936	299.529	1,546	99,653	160.112	81.832		343,142	642,672
2004	159.924	150.564	310.489	1.497	111.988	140.066	91.863		345.413	655.902
2005	160.152	149,950	310.102	1.384	125,910	160,957	103,890		392,141	702.243
Scheduled interest										
2001	105.650	104.433	210.083	1.193	88.247	131,448	68.310		289,198	499,281
2002	101,132	100.576	201.709	1,128	81.957	106.369	72.060		261.514	463.223
2003	96.496	96.046	192.542	1.059	74,879	93.226	71.996		241.160	433.702
2004	91.748	91.729	183.477	988	67.092	74.840	66.637		209.557	393,034
2005	86.872	86.864	173.736	915	57.929	68.236	60.193		187.272	361.008

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Africa

(In thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantees Total
	AID	CCC	DOD	EXIM	
Status at end CY 2000					
Undisbursed principal	4.949	0		123,847	128.796
Outstanding principal	308.234	0		338.917	647,151
Claims outstanding	15.154	4.022		38.703	57,879
Historical transactions					
Fees and premiums					
1996	527	0		1.345	1,872
1997	11.146	9	0	1.067	12.221
1998	12.224	5		369	12.598
1999	950	0		8.729	9.680
2000	1.205	0		2,701	3.906
Principal paid					
1996	1,445	0		71.800	73.246
1997	8.348	114	0	30.797	39.259
1998	78,613	2.553		45.612	126.777
1999	2,578	1.547		100,106	104.232
2000	2,274	0		71.878	74.152
Interest paid					
1996	5.316	0		22	5.338
1997	8,320	39	0	638	8.997
1998	235.287	62		407	235,756
1999	8,947	23		1,227	10.197
2000	12.130	0		275	12,405
Claims paid					
1996	0	0		7.392	7.392
1997	111.561	0	0	1.788	113.349
1998	133,737	0		6,815	140.552
1999	4.972	0		-5.811	-839
2000	16.151	0		6.337	22,489
Recovered					
1996	0	0		23.495	23.495
1997	45.644	0	0	4.945	50,589
1998	58,534	0		6.487	65.021
1999	1.427	0		-19.140	-17.713
2000	5,751	0		17.104	22.855
Rescheduled claims					
1996	0	0		0	0
1997	52.316	0	0	0	52.316
1998	56.952	0		0	56,952
1999	0	0		0	0
2000	0	0		0	0
Scheduled payments					
Scheduled principal					
2001	8.572			41.289	49.860
2002	8.727			44.050	52.777
2003	38,897			44.531	83.428
2004	9.083			40,978	50.061
2005	8.845			44.820	53.666
Scheduled interest					
2001	13.824			26,268	40.092
2002	13,448			24.408	37.856
2003	12,244			19.983	32,227
2004	11.030			23.626	34.656
2005	10.619			18.007	28.626

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Africa

(In thousands of dollars or dollar equivalents)

	Concessional Credits			*Non-Concessional Credits*						Direct Loans Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	
Status at end CY 2000										
Undisbursed principal	0	29.369	29.369	10,861	0	0	82,900	0	93.761	123.131
Outstanding principal	320,839	1.440,959	1.761.798	97.320	73.636	457.853	2,207.906	12.652	2.849.368	4.611,166
Principal arrears	110.123	289.802	399,924	12,628	71.573	291.535	1.234.032	10.524	1,620.292	2,020.216
Interest arrears	70.576	337,525	408,100	31.343	148.373	964.628	634.655	0	1.778,999	2.187.099
Historical transactions										
Principal paid										
1996	1.615	2.808	4,423	552	0	2.087	31.654	0	34,294	38.717
1997	1,558	6.334	7.892	8.161	0	1.022	37.994	0	47.177	55.069
1998	1,997	6,737	8.734	10.260	0	448	38.254	0	48.962	57.695
1999	2.008	7.825	9,833	356		278	57,264	0	57.897	67.730
2000	1.768	4,949	6.717	1	0	2.053	20.043	0	22.097	28,814
Interest and fees paid										
1996	2,624	3.765	6.389	9	0	642	39.892	0	40.543	46.932
1997	2,125	9.724	11.849	13.840	0	230	44,989	0	59.058	70.908
1998	2.296	8,192	10.487	14.589	0	1.280	52.081	0	67,951	78.438
1999	2,329	9,809	12.139	278		439	51.983	0	52.700	64.839
2000	2.894	6.503	9.397	219	0	1,009	30,982	0	32.210	41.608
Rescheduled principal										
1996	10.145	519	10.664	1,533	0	4,171	31,843	0	37.548	48.211
1997	0	16.781	16.781	28.006	0	14.035	50.917	0	92.959	109,740
1998	0	8.347	8,347	25.327	0	304	73.430	0	99.061	107.408
1999	0	3,438	3.438	1.294		9.853	8.912	0	20.059	23.496
2000	0	10.564	10.564	277	0	3.216	15.286	0	18,779	29.343
Rescheduled interest										
1996	0	447	447	7,451	0	1,549	0	0	9.000	9.447
1997	0	7,721	7.721	16.903	0	2.854	0	0	19,758	27,479
1998	0	3.362	3.362	16.986	0	1.341	0	0	18.327	21.689
1999	0	1.364	1.364	39		3.433	0	0	3.472	4.836
2000	0	8,384	8.384	37	0	1.163	0	0	1.199	9.583
Reduced principal										
1996	0	0	0	0	0	0	0	0	0	0
1997	0	0	0	0	0	1.428	10.403	0	11,831	11,831
1998	0	0	0	0	0	617	23.132	0	23.749	23.749
1999	0	0	0	1.931		579	10,515	0	13.025	13.025
2000	0	0	0	0	0	5.929	5.876	0	11.805	11.805
Reduced interest										
1996	0	0	0	0	0	0	0	0	0	0
1997	0	0	0	0	0	561	0	0	561	561
1998	0	0	0	0	0	187	0	0	187	187
1999	0	0	0	106		176	0	0	281	281
2000	0	0	0	0	0	889	0	0	889	889
Scheduled payments										
Scheduled principal										
2001	10.664	46,459	57.123	4.488	139	13.870	82.176		100.674	157.797
2002	10.705	47.663	58,368	4.413	139	12.930	79.252		96.733	155.101
2003	9,606	48.896	58.502	4,617	69	12.336	80.411		97.433	155.935
2004	9.876	50.211	60,087	4.822	162	13.715	81.993		100.691	160.779
2005	10.152	50.761	60.914	2.803	162	14,756	74.409		92.132	153.046
Scheduled interest										
2001	6.068	33.666	39.734	5.896	157	17.538	61.278		84.870	124.604
2002	5,759	32,756	38.515	5,527	146	15.498	67.942		89.113	127,628
2003	5.459	31,629	37.088	5.159	137	13.974	54.894		74.164	111.253
2004	5.185	30.483	35,668	4.792	130	12,349	49.774		67.045	102.713
2005	4,903	28.981	33.884	4,453	117	11.210	43.510		59,291	93.175

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

South Asia

(In thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantees Total
	AID	CCC	DOD	EXIM	
Status at end CY 2000					
Undisbursed principal	1.166	0		0	1.166
Outstanding principal	261.507	23.979		446.183	731.669
Claims outstanding	2.578	41.779		74.789	119,146
Historical transactions					
Fees and premiums					
1996	618	2.279	0	7.589	10.486
1997	6.211	1.798	0	2.375	10,385
1998	6.724	595		954	8.273
1999	1.192	198		34	1.425
2000	1.350	5		8	1.363
Principal paid					
1996	945	229.217	51.418	83,509	365.088
1997	1.538	326.426	17.806	81.072	426.841
1998	10,740	382.503		103,227	496.469
1999	16.210	334,910		189.628	540.748
2000	4,877	113,878		87.456	206.210
Interest paid					
1996	8.895	16.248	5.277	30	30.449
1997	4.302	21.915	896	52	27.165
1998	63.261	18.510		10	81.781
1999	11,373	9.349		10	20.731
2000	13.751	3.038		190	16,979
Claims paid					
1996	0	0	0	0	0
1997	1,602	0	0	0	1.602
1998	4.138	0		11.227	15.365
1999	2,084	227,680		109.185	338.949
2000	3,207	54.888		0	58.095
Recovered					
1996	0	0	0	0	0
1997	1.602	0	0	0	1.602
1998	2,570	0		0	2.570
1999	0	0		10.501	10,501
2000	0	0		19.463	19.463
Rescheduled claims					
1996	0	0	0	0	0
1997	0	0	0	0	0
1998	0	0		0	0
1999	0	0		0	0
2000	1.665	240.789		9,228	251,682
Scheduled payments					
Scheduled principal					
2001	14.252	11.990		69.789	96,031
2002	14.877	11.990		69.390	96.257
2003	28,430			68.147	96.576
2004	26.473			69.183	95.656
2005	7.594			67.290	74.883
Scheduled interest					
2001	14,472	715		27.845	43.032
2002	13.449	306		23.243	36.998
2003	12.171			18.779	30,950
2004	10.725			14.293	25.018
2005	10,094			9.768	19.862

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

South Asia

(In thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loans Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS Subtotal	
Status at end CY 2000									
Undisbursed principal	0	141,729	141.729	0	0	0	20.570	20.570	162.299
Outstanding principal	2.524,031	2.144.250	4,668,281	11,070	240.789	126.172	576.272	954.302	5.622.584
Principal arrears	77.818	48,955	126.773	288	0	15,333	23.208	38,829	165,601
Interest arrears	37,115	31.492	68.607	170	0	11.569	9.173	20.912	89.519
Historical transactions									
Principal paid									
1996	184.457	108.010	292.468	7,405		105.274	12.588	125.267	417.735
1997	187.881	82,407	270.288	5.867		95,200	17.311	118.378	388,666
1998	151.905	57.695	209.600	4.159		42.010	18,266	64.435	274.035
1999	119,667	53.280	172.947	954		0	41.263	42,217	215,164
2000	129.989	61.269	191.257	1.809	0	0	50.949	52.759	244.016
Interest and fees paid									
1996	79.465	76.853	156.318	3.460		18.399	15.669	37.528	193.846
1997	75.718	56,950	132.668	3.048		12.084	42,677	57.809	190.478
1998	57.389	35.207	92,597	2,557		4.162	39.188	45.907	138.503
1999	40.539	30.146	70.685	147		0	30,144	30.291	100.976
2000	43,371	33.827	77.198	517	15.629	0	41.651	57,798	134.996
Rescheduled principal									
1996	0	0	0	0		0	0	0	0
1997	0	0	0	0		0	0	0	0
1998	0	0	0	0		0	0	0	0
1999	0	0	0	0		0	0	0	0
2000	20.457	67.156	87.614	0	0	104.472	42,967	147.439	235.053
Rescheduled interest									
1996	0	0	0	0		0	0	0	0
1997	0	0	0	0		0	0	0	0
1998	0	0	0	0		0	0	0	0
1999	0	0	0	0		0	0	0	0
2000	5,046	47.984	53.030	0	0	6.367	0	6.367	59.397
Reduced principal									
1996	0	0	0	0		0	0	0	0
1997	0	0	0	0		0	0	0	0
1998	0	0	0	0		0	0	0	0
1999	0	0	0	0		0	0	0	0
2000	0	627	627	0	0	0	0	0	627
Reduced interest									
1996	0	0	0	0		0	0	0	0
1997	0	0	0	0		0	0	0	0
1998	0	0	0	0		0	0	0	0
1999	0	0	0	0		0	0	0	0
2000	0	939	939	0	0	0	0	0	939
Scheduled payments									
Scheduled principal									
2001	205.944	108,100	314.044	873	0	0	74.086	74.959	389.003
2002	207,450	112.508	319.958	877	0	0	72.570	73.447	393.404
2003	191.516	116.809	308,325	767	1.059	488	72.245	74.560	382.885
2004	185,233	116.819	302,051	776	3.178	1.463	72.126	77.543	379.594
2005	154.527	119.200	273.727	826	4.744	2.184	68.128	75,881	349.608
Scheduled interest									
2001	65.754	61,323	127.077	496	16.855	7,599	32.144	57.095	184.172
2002	61,003	61.467	122.470	470	16,855	7.599	26.029	50.954	173.424
2003	56.173	59.939	116.112	446	16,855	7.620	21.516	46.437	162.549
2004	51.402	57,986	109.389	424	16.778	7,585	17.051	41.840	151.228
2005	46,722	55.420	102.142	401	16.483	7.452	12,596	36,933	139.075

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

East Asia and Pacific Islands

(In thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantees Total
	AID	CCC	DOD	EXIM	
Status at end CY 2000					
Undisbursed principal	4	85,039	0	379,961	465.003
Outstanding principal	262.005	602.867	0	5.529.303	6.394.176
Claims outstanding	244	27.435	0	431.908	459.586
Historical transactions					
Fees and premiums					
1996	1,269	393	0	21.810	23,472
1997	7.631	809	0	36.112	44.552
1998	18,710	2.871	0	38.954	60,534
1999	1.336	2.950	0	33.681	37.967
2000	1.538	2,518	0	45.789	49.846
Principal paid					
1996	19.507	67.105	10.382	331.812	428.807
1997	250	109,342	3,518	628.203	741,313
1998	105.455	280.149	7.630	339.175	732.409
1999	690	457.820	7.630	1,120.043	1.586.184
2000	500	613,091	7.392	557.275	1.178,258
Interest paid					
1996	21.056	3.724	2,407	393	27.580
1997	10.956	5.077	1.971	471	18.474
1998	245,419	9.901	1.562	1.044	257.927
1999	18.847	17.354	988	1.155	38.344
2000	19.100	23,688	413	1.441	44.642
Claims paid					
1996	6	0	0	0	6
1997	1.163	0	0	20.041	21.204
1998	5.441	8.618	0	5	14,065
1999	0	10.383	0	615.924	626.306
2000	2.543	10.196	0	3.300	16.039
Recovered					
1996	6	0	0	11	17
1997	1.163	0	0	19.843	21.006
1998	5,441	0	0	0	5.441
1999	0	0	0	21.295	21,295
2000	2,067	1.762	0	57.960	61.789
Rescheduled claims					
1996	0	0	0	0	0
1997	0	0	0	0	0
1998	0	0	0	0	0
1999	0	0	0	41.476	41.476
2000	477	0	0	69.686	70.162
Scheduled payments					
Scheduled principal					
2001	3.364	372,236		529,915	905,515
2002	4.582	140.845		559,473	704.901
2003	5,170	89.786		601.684	696.640
2004	6.116			657.042	663.158
2005	7.149			671.152	678.300
Scheduled interest					
2001	19,941	16.999		343.490	380.430
2002	19.588	6.617		308.906	335.111
2003	19.186	2.129		275.799	297,115
2004	18.767			327.530	346,297
2005	18.260			210,651	228.912

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

East Asia and Pacific Islands

(In thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits						Direct Loans Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	
Status at end CY 2000										
Undisbursed principal	33	31.799	31.832	0	0	0	840.504	0	840.504	872.336
Outstanding principal	1.166.094	1.546.423	2.712,517	1.413	13.947	171.008	3.494,496	116.085	3.796,949	6.509.466
Principal arrears	16.426	151,019	167.446	0	0	1.933	86.725	116.079	204.737	372.182
Interest arrears	114	165.873	165,987	0	0	33	45	67.520	67.598	233.585
Historical transactions										
Principal paid										
1996	70.874	114.999	185.873	616	2.456	55,139	225.230	3.421	286,861	472.734
1997	66,100	99.578	165.678	223	2.456	41.460	427.982	2.352	474.473	640.151
1998	58.922	53,252	112.174	1.008	0	21.882	191.981	1,681	216.552	328.726
1999	40.560	46.686	87,246	556	0	43.508	246,657	3.320	294,041	381.287
2000	33.072	43.757	76.829	604	1,073	13.948	226.506	0	242.131	318.959
Interest and fees paid										
1996	38.958	52.408	91.366	245	1.508	24,130	153.970	1.039	180.892	272.257
1997	43.437	44.126	87.564	527	1,237	20,097	162.905	641	185.407	272.971
1998	39,186	41.285	80,471	2.303	1.127	17.767	150.475	563	172.235	252,706
1999	35.509	40.803	76.312	84	1,039	16,497	186.974	837	205,432	281.743
2000	35,513	40.648	76.160	78	1.089	14.007	249.600	0	264.773	340.934
Rescheduled principal										
1996	1.822	0	1.822	0	0	0	0	0	0	1,822
1997	0	36.062	36.062	0	0	0	0	0	0	36.062
1998	0	0	0	0	0	0	0	0	0	0
1999	0	47,441	47.441	0	0	0	98.843	0	98.843	146.284
2000	29.888	52.676	82,565	0	0	7.467	159,959	0	167,425	249.990
Rescheduled interest										
1996	0	0	0	0	0	0	0	0	0	0
1997	0	10.413	10,413	0	0	0	0	0	0	10,413
1998	0	0	0	0	0	0	0	0	0	0
1999	0	0	0	0	0	0	0	0	0	0
2000	0	0	0	0	0	0	0	0	0	0
Reduced principal										
1996	0	0	0	0	0	0	0	0	0	0
1997	0	0	0	0	0	0	0	0	0	0
1998	0	0	0	0	0	0	0	0	0	0
1999	0	0	0	0	0	0	0	0	0	0
2000	0	0	0	0	0	0	0	0	0	0
Reduced interest										
1996	0	0	0	0	0	0	0	0	0	0
1997	0	0	0	0	0	0	0	0	0	0
1998	0	0	0	0	0	0	0	0	0	0
1999	0	0	0	0	0	0	0	0	0	0
2000	0	0	0	0	0	0	0	0	0	0
Scheduled payments										
Scheduled principal										
2001	59.737	98.296	158.033	555	2.146	18.295	377.089		398.084	556.117
2002	62.889	94.458	157.347	383	2.146	16.594	392,347		413.469	570.816
2003	65.025	92.562	157.586	206	2.146	18.959	400.308		421,618	579.205
2004	67.947	92,660	160.607	56	2.146	15.716	475,428		493.345	653.952
2005	70,729	94.184	164,913	26	2,146	15.805	399.078		417.055	581,968
Scheduled interest										
2001	33.669	40.792	74.461	56	1.040	15.076	238,747		254.919	329.380
2002	31.977	37.773	69,749	33	873	13.820	217.256		231.983	301.732
2003	30.157	34.847	65.004	21	707	12.376	210.367		223,471	288.476
2004	28.272	32.312	60.584	14	542	11.095	190.315		201.965	262,549
2005	26.267	29.601	55.868	11	375	9.884	160.075		170.344	226.213

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Intl Orgs (or not spec)

(In thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantees Total
	AID	CCC	DOD	EXIM	
Status at end CY 2000					
Undisbursed principal					
Outstanding principal					
Claims outstanding					
Historical transactions					
Fees and premiums					
1996					
1997					
1998					
1999					
2000					
Principal paid					
1996					
1997					
1998					
1999					
2000					
Interest paid					
1996					
1997					
1998					
1999					
2000					
Claims paid					
1996					
1997					
1998					
1999					
2000					
Recovered					
1996					
1997					
1998					
1999					
2000					
Rescheduled claims					
1996					
1997					
1998					
1999					
2000					
Scheduled payments					
Scheduled principal					
2001					
2002					
2003					
2004					
2005					
Scheduled interest					
2001					
2002					
2003					
2004					
2005					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Intl Orgs (or not spec)

(In thousands of dollars or dollar equivalents)

	Concessional Credits			*Non-Concessional Credits*						Direct Loans
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status at end CY 2000										
Undisbursed principal			0	0					0	0
Outstanding principal			0	1,792					1.792	1.792
Principal arrears			0	0					0	0
Interest arrears			0	0					0	0
Historical transactions										
Principal paid										
1996										
1997										
1998										
1999										
2000	570		570						0	570
Interest and fees paid										
1996										
1997										
1998										
1999										
2000	135		135						0	135
Rescheduled principal										
1996										
1997										
1998										
1999										
2000	0		0						0	0
Rescheduled interest										
1996										
1997										
1998										
1999										
2000	0		0						0	0
Reduced principal										
1996										
1997										
1998										
1999										
2000	0		0						0	0
Reduced interest										
1996										
1997										
1998										
1999										
2000	0		0						0	0
Scheduled payments										
Scheduled principal										
2001										
2002										
2003										
2004										
2005										
Scheduled interest										
2001										
2002										
2003										
2004										
2005										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Afghanistan

(In thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantees
	AID	CCC	DOD	EXIM	Total
Status at end CY 2000					
Undisbursed principal					
Outstanding principal					
Claims outstanding					
Historical transactions					
Fees and premiums					
1996					
1997					
1998					
1999					
2000					
Principal paid					
1996					
1997					
1998					
1999					
2000					
Interest paid					
1996					
1997					
1998					
1999					
2000					
Claims paid					
1996					
1997					
1998					
1999					
2000					
Recovered					
1996					
1997					
1998					
1999					
2000					
Rescheduled claims					
1996					
1997					
1998					
1999					
2000					
Scheduled payments					
Scheduled principal					
2001					
2002					
2003					
2004					
2005					
Scheduled interest					
2001					
2002					
2003					
2004					
2005					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Afghanistan

(In thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits						Direct Loans
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status at end CY 2000										
Undisbursed principal	0	0	0	0					0	0
Outstanding principal	57,354	17,717	75,071	1					1	75,072
Principal arrears	24,579	7,566	32,144	1					1	32,145
Interest arrears	15,333	5,205	20,538	0					0	20,538
Historical transactions										
Principal paid										
1996	0	0	0	3					3	3
1997	0	0	0	3					3	3
1998	0	0	0	3					3	3
1999	0		0	0					0	0
2000	0	0	0	0					0	0
Interest and fees paid										
1996	0	0	0	7					7	7
1997	0	0	0	7					7	7
1998	0	0	0	5					5	5
1999	0		0	0					0	0
2000	0	0	0	0					0	0
Rescheduled principal										
1996	0	0	0	0					0	0
1997	0	0	0	0					0	0
1998	0	0	0	0					0	0
1999	0		0	0					0	0
2000	0	0	0	0					0	0
Rescheduled interest										
1996	0	0	0	0					0	0
1997	0	0	0	0					0	0
1998	0	0	0	0					0	0
1999	0		0	0					0	0
2000	0	0	0	0					0	0
Reduced principal										
1996	0	0	0	0					0	0
1997	0	0	0	0					0	0
1998	0	0	0	0					0	0
1999	0		0	0					0	0
2000	0	0	0	0					0	0
Reduced interest										
1996	0	0	0	0					0	0
1997	0	0	0	0					0	0
1998	0	0	0	0					0	0
1999	0		0	0					0	0
2000	0	0	0	0					0	0
Scheduled payments										
Scheduled principal										
2001	2,548	841	3,389	0					0	3,389
2002	2,614	841	3,455	0					0	3,455
2003	2,682	841	3,522	0					0	3,522
2004	2,669	841	3,509	0					0	3,509
2005	2,703	841	3,543	0					0	3,543
Scheduled interest										
2001	895	295	1,190	0					0	1,190
2002	828	271	1,099	0					0	1,099
2003	759	247	1,006	0					0	1,006
2004	688	223	911	0					0	911
2005	616	199	815	0					0	815

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

African Regional

(In thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantees Total
	AID	CCC	DOD	EXIM	
Status at end CY 2000					
Undisbursed principal					
Outstanding principal					
Claims outstanding					
Historical transactions					
Fees and premiums					
1996		0			0
1997		9			9
1998		5			5
1999					
2000					
Principal paid					
1996		0			0
1997		0			0
1998		2.553			2.553
1999					
2000					
Interest paid					
1996		0			0
1997		39			39
1998		62			62
1999					
2000					
Claims paid					
1996		0			0
1997		0			0
1998		0			0
1999					
2000					
Recovered					
1996		0			0
1997		0			0
1998		0			0
1999					
2000					
Rescheduled claims					
1996		0			0
1997		0			0
1998		0			0
1999					
2000					
Scheduled payments					
Scheduled principal					
2001					
2002					
2003					
2004					
2005					
Scheduled interest					
2001					
2002					
2003					
2004					
2005					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

African Regional

(In thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits						Direct Loans
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status at end CY 2000										
Undisbursed principal			0				0		0	0
Outstanding principal			0				2.359		2.359	2.359
Principal arrears			0				0		0	0
Interest arrears			0				0		0	0
Historical transactions										
Principal paid										
1996			0				434		434	434
1997			0				1.279		1.279	1.279
1998			0				1.279		1,279	1.279
1999			0				1,279		1,279	1,279
2000			0				1,279		1.279	1.279
Interest and fees paid										
1996			0				587		587	587
1997			0				586		586	586
1998			0				371		371	371
1999			0				289		289	289
2000			0				209		209	209
Rescheduled principal										
1996			0				0		0	0
1997			0				0		0	0
1998			0				0		0	0
1999			0				0		0	0
2000			0				0		0	0
Rescheduled interest										
1996			0				0		0	0
1997			0				0		0	0
1998			0				0		0	0
1999			0				0		0	0
2000			0				0		0	0
Reduced principal										
1996			0				0		0	0
1997			0				0		0	0
1998			0				0		0	0
1999			0				0		0	0
2000			0				0		0	0
Reduced interest										
1996			0				0		0	0
1997			0				0		0	0
1998			0				0		0	0
1999			0				0		0	0
2000			0				0		0	0
Scheduled payments										
Scheduled principal										
2001			0				1.279		1,279	1.279
2002			0				867		867	867
2003			0				213		213	213
2004										
2005										
Scheduled interest										
2001			0				126		126	126
2002			0				51		51	51
2003			0				6		6	6
2004										
2005										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Algeria

(In thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantees Total
	AID	CCC	DOD	EXIM	
Status at end CY 2000					
Undisbursed principal		0		288,235	288.235
Outstanding principal		3.351		325.654	329.005
Claims outstanding		0		108.699	108.699
Historical transactions					
Fees and premiums					
1996		1,236		16.638	17.874
1997		881		31.808	32.689
1998		0		3.901	3.901
1999		0		2.487	2.487
2000		0		2.138	2.138
Principal paid					
1996		337.006		252,912	589.918
1997		288.435		310.775	599.210
1998		151.385		50.579	201,964
1999		82.368		69,544	151.913
2000		38.012		63.938	101,950
Interest paid					
1996		15,652		171	15.823
1997		16.277		457	16.735
1998		7,570		371	7.941
1999		2.802		192	2.994
2000		1,112		130	1.241
Claims paid					
1996		160.883		281.480	442.362
1997		27.999		23.160	51,159
1998		7.545		16.394	23.939
1999		0		82.678	82.678
2000		0		8.040	8.040
Recovered					
1996		0		23,213	23.213
1997		0		56.214	56,214
1998		0		118.318	118.318
1999		0		183.531	183.531
2000		0		112.240	112.240
Rescheduled claims					
1996		321.466		279.912	601,378
1997		27,999		244.787	272.786
1998		7.545		71.169	78,714
1999		0		0	0
2000		0		0	0
Scheduled payments					
Scheduled principal					
2001		3.351		68.071	71.422
2002				78.613	78.613
2003				67.591	67.591
2004				40.813	40.813
2005				20.529	20.529
Scheduled interest					
2001		84		33.117	33.202
2002				12.800	12.800
2003				7.848	7.848
2004				3.724	3.724
2005				1.639	1.639

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Algeria

(In thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loans
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status at end CY 2000										
Undisbursed principal			0		0		261.105		261.105	261.105
Outstanding principal			0		869.223		920.664		1.789.887	1.789,887
Principal arrears			0		0		3		3	3
Interest arrears			0		0		0		0	0
Historical transactions										
Principal paid										
1996			0		0		240,184		240.184	240.184
1997			0		0		349,032		349.032	349.032
1998			0		7.721		30.299		38,019	38,019
1999			0		13.588		33.017		46.605	46.605
2000			0		21.923		-60.601		-38.677	-38.677
Interest and fees paid										
1996			0		66.065		50.997		117,062	117.062
1997			0		70.245		81,779		152.024	152.024
1998			0		70,809		59.182		129,991	129,991
1999			0		70.212		58.979		129.191	129.191
2000			0		69.089		49.707		118.796	118.796
Rescheduled principal										
1996			0		0		534.555		534.555	534.555
1997			0		0		593.818		593.818	593.818
1998			0		0		85,526		85.526	85,526
1999			0		0		0		0	0
2000			0		0		0		0	0
Rescheduled interest										
1996			0		0		0		0	0
1997			0		0		0		0	0
1998			0		0		0		0	0
1999			0		0		0		0	0
2000			0		0		0		0	0
Reduced principal										
1996			0		0		0		0	0
1997			0		0		0		0	0
1998			0		0		0		0	0
1999			0		0		0		0	0
2000			0		0		0		0	0
Reduced interest										
1996			0		0		0		0	0
1997			0		0		0		0	0
1998			0		0		0		0	0
1999			0		0		0		0	0
2000			0		0		0		0	0
Scheduled payments										
Scheduled principal										
2001			0		30.465		38,468		68.933	68,933
2002			0		40.030		46.698		86.728	86.728
2003			0		50.912		63.090		114.002	114.002
2004			0		63.183		74,272		137.454	137.454
2005			0		77.044		86.908		163.952	163.952
Scheduled interest										
2001			0		66,949		62.751		129,699	129,699
2002			0		64.301		66,368		130.670	130.670
2003			0		60.872		67.500		128,372	128.372
2004			0		56.712		63,317		120.030	120.030
2005			0		51.233		58.013		109.246	109.246

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Angola

(In thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantees Total
	AID	CCC	DOD	EXIM	
Status at end CY 2000					
Undisbursed principal				0	0
Outstanding principal				0	0
Claims outstanding				0	0
Historical transactions					
Fees and premiums					
1996				0	0
1997				0	0
1998				2	2
1999					
2000					
Principal paid					
1996				0	0
1997				0	0
1998				0	0
1999					
2000					
Interest paid					
1996				0	0
1997				60	60
1998				0	0
1999					
2000					
Claims paid					
1996				0	0
1997				0	0
1998				2	2
1999					
2000					
Recovered					
1996				13,983	13,983
1997				0	0
1998				0	0
1999					
2000					
Rescheduled claims					
1996				0	0
1997				0	0
1998				0	0
1999					
2000					
Scheduled payments					
Scheduled principal					
2001					
2002					
2003					
2004					
2005					
Scheduled interest					
2001					
2002					
2003					
2004					
2005					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Angola

(In thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits						Direct Loans Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	
Status at end CY 2000										
Undisbursed principal		2.119	2.119				64.152		64.152	66.271
Outstanding principal		46.861	46.861				6.380		6,380	53.241
Principal arrears		0	0				6,380		6.380	6.380
Interest arrears		0	0				751		751	751
Historical transactions										
Principal paid										
1996		0	0				0		0	0
1997		0	0				911		911	911
1998		0	0						0	0
1999		0	0				0		0	0
2000		0	0				0		0	0
Interest and fees paid										
1996		136	136				226		226	362
1997		401	401				237		237	637
1998		635	635						0	635
1999		1.192	1,192				0		0	1.192
2000		794	794				370		370	1.164
Rescheduled principal										
1996		0	0				0		0	0
1997		0	0				0		0	0
1998		0	0						0	0
1999		0	0				0		0	0
2000		0	0				0		0	0
Rescheduled interest										
1996		0	0				0		0	0
1997		0	0				0		0	0
1998		0	0						0	0
1999		0	0				0		0	0
2000		0	0				0		0	0
Reduced principal										
1996		0	0				0		0	0
1997		0	0				0		0	0
1998		0	0						0	0
1999		0	0				0		0	0
2000		0	0				0		0	0
Reduced interest										
1996		0	0				0		0	0
1997		0	0				0		0	0
1998		0	0						0	0
1999		0	0				0		0	0
2000		0	0				0		0	0
Scheduled payments										
Scheduled principal										
2001		937	937				0		0	937
2002		1.224	1.224				4.009		4.009	5.233
2003		1.602	1.602				8.019		8,019	9.621
2004		1,602	1.602				8,019		8.019	9.621
2005		1.961	1.961				8.019		8,019	9.980
Scheduled interest										
2001		937	937				0		0	937
2002		1.117	1,117				11.178		11.178	12,295
2003		1.149	1.149				3.237		3,237	4.386
2004		1.200	1,200				2,784		2.784	3.983
2005		1.152	1.152				2.331		2,331	3.483

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Antigua and Barbuda

(In thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantees
	AID	CCC	DOD	EXIM	Total
Status at end CY 2000					
Undisbursed principal					
Outstanding principal					
Claims outstanding					
Historical transactions					
Fees and premiums					
1996					
1997					
1998					
1999					
2000					
Principal paid					
1996					
1997					
1998					
1999					
2000					
Interest paid					
1996					
1997					
1998					
1999					
2000					
Claims paid					
1996					
1997					
1998					
1999					
2000					
Recovered					
1996					
1997					
1998					
1999					
2000					
Rescheduled claims					
1996					
1997					
1998					
1999					
2000					
Scheduled payments					
Scheduled principal					
2001					
2002					
2003					
2004					
2005					
Scheduled interest					
2001					
2002					
2003					
2004					
2005					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Antigua and Barbuda

(In thousands of dollars or dollar equivalents)

	Concessional Credits			*Non-Concessional Credits*						Direct Loans
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status at end CY 2000										
Undisbursed principal	0		0				0		0	0
Outstanding principal	5.668		5.668				324		324	5.992
Principal arrears	0		0				324		324	324
Interest arrears	0		0				60		60	60
Historical transactions										
Principal paid										
1996	137		137				43		43	180
1997	144		144				26		26	169
1998	75		75				0		0	75
1999	0		0						0	0
2000	463		463						0	463
Interest and fees paid										
1996	96		96				11		11	107
1997	193		193				10		10	203
1998	92		92				18		18	110
1999	0		0						0	0
2000	548		548						0	548
Rescheduled principal										
1996	0		0				0		0	0
1997	0		0				0		0	0
1998	0		0				0		0	0
1999	0		0						0	0
2000	0		0						0	0
Rescheduled interest										
1996	0		0				0		0	0
1997	0		0				0		0	0
1998	0		0				0		0	0
1999	0		0						0	0
2000	0		0						0	0
Reduced principal										
1996	0		0				0		0	0
1997	0		0				0		0	0
1998	0		0				0		0	0
1999	0		0						0	0
2000	0		0						0	0
Reduced interest										
1996	0		0				0		0	0
1997	0		0				0		0	0
1998	0		0				0		0	0
1999	0		0						0	0
2000	0		0						0	0
Scheduled payments										
Scheduled principal										
2001	164		164						0	164
2002	169		169						0	169
2003	174		174						0	174
2004	180		180						0	180
2005	185		185						0	185
Scheduled interest										
2001	169		169						0	169
2002	164		164						0	164
2003	159		159						0	159
2004	153		153						0	153
2005	148		148						0	148

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Argentina

(In thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantees Total
	AID	CCC	DOD	EXIM	
Status at end CY 2000					
Undisbursed principal				0	0
Outstanding principal				1.694	1.694
Claims outstanding				0	0
Historical transactions					
Fees and premiums					
1996				143	143
1997	2.263			164	2,427
1998	2,782			73	2.855
1999				0	0
2000				0	0
Principal paid					
1996				9.337	9.337
1997	451			15.208	15.659
1998	34.800			8.778	43.578
1999				4,446	4.446
2000				1.434	1.434
Interest paid					
1996				7	7
1997	31			3	34
1998	64.916			8	64.923
1999				0	0
2000				0	0
Claims paid					
1996				0	0
1997	22.524			0	22.524
1998	33.062			0	33.062
1999				0	0
2000				0	0
Recovered					
1996				0	0
1997	3.056			0	3.056
1998	3,593			0	3,593
1999				0	0
2000				0	0
Rescheduled claims					
1996				0	0
1997	19.467			0	19.467
1998	29.469			0	29.469
1999				0	0
2000				0	0
Scheduled payments					
Scheduled principal					
2001				1,019	1.019
2002				675	675
2003					
2004					
2005					
Scheduled interest					
2001				94	94
2002				27	27
2003					
2004					
2005					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Argentina

(In thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits						Direct Loans
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status at end CY 2000										
Undisbursed principal	0		0	0			0		0	0
Outstanding principal	18.838		18.838	16,207			300,755		316,961	335.799
Principal arrears	0		0	0			0		0	0
Interest arrears	0		0	0			0		0	0
Historical transactions										
Principal paid										
1996	0		0	4.045			57.801		61.846	61.846
1997	0		0	17,039			83,351		100,389	100.389
1998	2.691		2.691	21.419			88.224		109.644	112.335
1999	2,691		2,691	6.225			97.922		104.147	106.838
2000	2.691		2.691	4.289			72.196		76.485	79,176
Interest and fees paid										
1996	0		0	672			50.982		51.654	51,654
1997	0		0	19.835			48,582		68,417	68.417
1998	0		0	22.022			40.382		62.403	62,403
1999	0		0	1,883			34.308		36.191	36,191
2000	0		0	1.394			27,161		28,555	28.555
Rescheduled principal										
1996	0		0	0			0		0	0
1997	0		0	9.758			2.006		11.764	11.764
1998	0		0	9.758			0		9.758	9.758
1999	0		0	0			0		0	0
2000	0		0	0			0		0	0
Rescheduled interest										
1996	0		0	0			0		0	0
1997	0		0	9,203			0		9.203	9,203
1998	0		0	9,203			0		9.203	9,203
1999	0		0	0			0		0	0
2000	0		0	0			0		0	0
Reduced principal										
1996	0		0	0			0		0	0
1997	0		0	0			-374		-374	-374
1998	0		0	0			0		0	0
1999	0		0	0			0		0	0
2000	0		0	0			0		0	0
Reduced interest										
1996	0		0	0			0		0	0
1997	0		0	0			0		0	0
1998	0		0	0			0		0	0
1999	187		187	0			0		0	187
2000	0		0	0			0		0	0
Scheduled payments										
Scheduled principal										
2001	2.691		2,691	2.700			48,290		50,990	53.681
2002	2,691		2.691	1,855			39.921		41.777	44.468
2003	2.691		2.691	1.200			33.116		34.316	37.007
2004	2.691		2,691	1.516			35,721		37,236	39.927
2005	2.691		2.691	1.831			38.326		40.157	42.848
Scheduled interest										
2001	187		187	1.071			24.265		25.337	25.524
2002	159		159	853			20.299		21.152	21,312
2003	132		132	747			17.176		17.923	18.054
2004	104		104	663			14,192		14.855	14.958
2005	76		76	558			10.983		11.541	11,617

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Armenia

(In thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantees
	AID	CCC	DOD	EXIM	Total
Status at end CY 2000					
Undisbursed principal					
Outstanding principal					
Claims outstanding					
Historical transactions					
Fees and premiums					
1996					
1997					
1998					
1999					
2000					
Principal paid					
1996					
1997					
1998					
1999					
2000					
Interest paid					
1996					
1997					
1998					
1999					
2000					
Claims paid					
1996					
1997					
1998					
1999					
2000					
Recovered					
1996					
1997					
1998					
1999					
2000					
Rescheduled claims					
1996					
1997					
1998					
1999					
2000					
Scheduled payments					
Scheduled principal					
2001					
2002					
2003					
2004					
2005					
Scheduled interest					
2001					
2002					
2003					
2004					
2005					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Armenia

(In thousands of dollars or dollar equivalents)

	Concessional Credits			*Non-Concessional Credits*						Direct Loans
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status at end CY 2000										
Undisbursed principal		1.239	1.239						0	1.239
Outstanding principal		43.761	43.761						0	43,761
Principal arrears		0	0						0	0
Interest arrears		230	230						0	230
Historical transactions										
Principal paid										
1996		0	0						0	0
1997		0	0						0	0
1998		0	0						0	0
1999		0	0						0	0
2000		0	0						0	0
Interest and fees paid										
1996		0	0						0	0
1997		244	244						0	244
1998		469	469						0	469
1999		728	728						0	728
2000		728	728						0	728
Rescheduled principal										
1996		0	0						0	0
1997		0	0						0	0
1998		0	0						0	0
1999		0	0						0	0
2000		0	0						0	0
Rescheduled interest										
1996		0	0						0	0
1997		0	0						0	0
1998		0	0						0	0
1999		0	0						0	0
2000		0	0						0	0
Reduced principal										
1996		0	0						0	0
1997		0	0						0	0
1998		0	0						0	0
1999		0	0						0	0
2000		0	0						0	0
Reduced interest										
1996		0	0						0	0
1997		0	0						0	0
1998		0	0						0	0
1999		0	0						0	0
2000		0	0						0	0
Scheduled payments										
Scheduled principal										
2001		0	0						0	0
2002		577	577						0	577
2003		1.728	1.728						0	1.728
2004		1.728	1.728						0	1.728
2005		1,728	1,728						0	1,728
Scheduled interest										
2001		503	503						0	503
2002		728	728						0	728
2003		864	864						0	864
2004		896	896						0	896
2005		859	859						0	859

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Aruba

(In thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantees Total
	AID	CCC	DOD	EXIM	
Status at end CY 2000					
Undisbursed principal				0	0
Outstanding principal				6.030	6.030
Claims outstanding				0	0
Historical transactions					
Fees and premiums					
1996				0	0
1997				0	0
1998				442	442
1999				0	0
2000				0	0
Principal paid					
1996				1.478	1.478
1997				1.129	1.129
1998				780	780
1999				1.263	1.263
2000				1.206	1,206
Interest paid					
1996				0	0
1997				0	0
1998				0	0
1999				1	1
2000				1	1
Claims paid					
1996				0	0
1997				0	0
1998				0	0
1999				0	0
2000				0	0
Recovered					
1996				2.721	2.721
1997				45	45
1998				46	46
1999				0	0
2000				0	0
Rescheduled claims					
1996				0	0
1997				0	0
1998				0	0
1999				0	0
2000				0	0
Scheduled payments					
Scheduled principal					
2001				1.206	1.206
2002				1.206	1.206
2003				1.206	1.206
2004				1.206	1.206
2005				1.206	1.206
Scheduled interest					
2001				373	373
2002				294	294
2003				217	217
2004				137	137
2005				59	59

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Aruba

(In thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits						Direct Loans Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	
Status at end CY 2000										
Undisbursed principal			0				0		0	0
Outstanding principal			0				3.200		3.200	3.200
Principal arrears			0				0		0	0
Interest arrears			0				0		0	0
Historical transactions										
Principal paid										
1996			0				957		957	957
1997			0				1.455		1.455	1.455
1998			0				1.164		1.164	1.164
1999			0				873		873	873
2000			0				1.455		1.455	1.455
Interest and fees paid										
1996			0				534		534	534
1997			0				596		596	596
1998			0				415		415	415
1999			0				263		263	263
2000			0				342		342	342
Rescheduled principal										
1996			0				0		0	0
1997			0				0		0	0
1998			0				0		0	0
1999			0				0		0	0
2000			0				0		0	0
Rescheduled interest										
1996			0				0		0	0
1997			0				0		0	0
1998			0				0		0	0
1999			0				0		0	0
2000			0				0		0	0
Reduced principal										
1996			0				0		0	0
1997			0				0		0	0
1998			0				0		0	0
1999			0				0		0	0
2000			0				0		0	0
Reduced interest										
1996			0				0		0	0
1997			0				0		0	0
1998			0				0		0	0
1999			0				0		0	0
2000			0				0		0	0
Scheduled payments										
Scheduled principal										
2001			0				1.164		1,164	1,164
2002			0				873		873	873
2003			0				1.164		1,164	1,164
2004										
2005										
Scheduled interest										
2001			0				184		184	184
2002			0				111		111	111
2003			0				49		49	49
2004										
2005										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Australia

(In thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantees
	AID	CCC	DOD	EXIM	Total
Status at end CY 2000					
Undisbursed principal					
Outstanding principal					
Claims outstanding					
Historical transactions					
Fees and premiums					
1996					
1997					
1998					
1999					
2000					
Principal paid					
1996					
1997					
1998					
1999					
2000					
Interest paid					
1996					
1997					
1998					
1999					
2000					
Claims paid					
1996					
1997					
1998					
1999					
2000					
Recovered					
1996					
1997					
1998					
1999					
2000					
Rescheduled claims					
1996					
1997					
1998					
1999					
2000					
Scheduled payments					
Scheduled principal					
2001					
2002					
2003					
2004					
2005					
Scheduled interest					
2001					
2002					
2003					
2004					
2005					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Australia

(In thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits						Direct Loans
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status at end CY 2000										
Undisbursed principal			0				0		0	0
Outstanding principal			0				0		0	0
Principal arrears			0				0		0	0
Interest arrears			0				0		0	0
Historical transactions										
Principal paid										
1996										
1997										
1998										
1999										
2000										
Interest and fees paid										
1996										
1997										
1998										
1999										
2000										
Rescheduled principal										
1996										
1997										
1998										
1999										
2000										
Rescheduled interest										
1996										
1997										
1998										
1999										
2000										
Reduced principal										
1996										
1997										
1998										
1999										
2000										
Reduced interest										
1996										
1997										
1998										
1999										
2000										
Scheduled payments										
Scheduled principal										
2001										
2002										
2003										
2004										
2005										
Scheduled interest										
2001										
2002										
2003										
2004										
2005										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Austria

(In thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantees
	AID	CCC	DOD	EXIM	Total
Status at end CY 2000					
Undisbursed principal					
Outstanding principal					
Claims outstanding					
Historical transactions					
Fees and premiums					
1996					
1997					
1998					
1999					
2000					
Principal paid					
1996					
1997					
1998					
1999					
2000					
Interest paid					
1996					
1997					
1998					
1999					
2000					
Claims paid					
1996					
1997					
1998					
1999					
2000					
Recovered					
1996					
1997					
1998					
1999					
2000					
Rescheduled claims					
1996					
1997					
1998					
1999					
2000					
Scheduled payments					
Scheduled principal					
2001					
2002					
2003					
2004					
2005					
Scheduled interest					
2001					
2002					
2003					
2004					
2005					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Austria

(In thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits						Direct Loans
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status at end CY 2000										
Undisbursed principal										
Outstanding principal										
Principal arrears										
Interest arrears										
Historical transactions										
Principal paid										
1996			0	1,479					1,479	1,479
1997			0	609					609	609
1998										
1999			0	0					0	0
2000										
Interest and fees paid										
1996			0	94					94	94
1997			0	28					28	28
1998										
1999			0	0					0	0
2000										
Rescheduled principal										
1996			0	0					0	0
1997			0	0					0	0
1998										
1999			0	0					0	0
2000										
Rescheduled interest										
1996			0	0					0	0
1997			0	0					0	0
1998										
1999			0	0					0	0
2000										
Reduced principal										
1996			0	0					0	0
1997			0	0					0	0
1998										
1999			0	0					0	0
2000										
Reduced interest										
1996			0	0					0	0
1997			0	0					0	0
1998										
1999			0	0					0	0
2000										
Scheduled payments										
Scheduled principal										
2001										
2002										
2003										
2004										
2005										
Scheduled interest										
2001										
2002										
2003										
2004										
2005										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Azerbaijan

(In thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantees
	AID	CCC	DOD	EXIM	Total
Status at end CY 2000					
Undisbursed principal				0	0
Outstanding principal				65.315	65.315
Claims outstanding				0	0
Historical transactions					
Fees and premiums					
1996					
1997					
1998					
1999					
2000				5.085	5.085
Principal paid					
1996					
1997					
1998					
1999					
2000				621	621
Interest paid					
1996					
1997					
1998					
1999					
2000				37	37
Claims paid					
1996					
1997					
1998					
1999					
2000				0	0
Recovered					
1996					
1997					
1998					
1999					
2000				0	0
Rescheduled claims					
1996					
1997					
1998					
1999					
2000				0	0
Scheduled payments					
Scheduled principal					
2001				4.268	4.268
2002				4.513	4.513
2003				4,775	4.775
2004				5,056	5.056
2005				5.165	5,165
Scheduled interest					
2001				5.090	5,090
2002				3.868	3.868
2003				3.577	3.577
2004				3,250	3.250
2005				2.921	2.921

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Azerbaijan

(In thousands of dollars or dollar equivalents)

	Concessional Credits			*Non-Concessional Credits*						Direct Loans
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status at end CY 2000										
Undisbursed principal										
Outstanding principal										
Principal arrears										
Interest arrears										
Historical transactions										
Principal paid										
1996										
1997										
1998										
1999										
2000										
Interest and fees paid										
1996										
1997										
1998										
1999										
2000										
Rescheduled principal										
1996										
1997										
1998										
1999										
2000										
Rescheduled interest										
1996										
1997										
1998										
1999										
2000										
Reduced principal										
1996										
1997										
1998										
1999										
2000										
Reduced interest										
1996										
1997										
1998										
1999										
2000										
Scheduled payments										
Scheduled principal										
2001										
2002										
2003										
2004										
2005										
Scheduled interest										
2001										
2002										
2003										
2004										
2005										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Bahamas, The

(In thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantees Total
	AID	CCC	DOD	EXIM	
Status at end CY 2000					
Undisbursed principal				0	0
Outstanding principal				0	0
Claims outstanding				0	0
Historical transactions					
Fees and premiums					
1996				0	0
1997				0	0
1998				0	0
1999				0	0
2000				0	0
Principal paid					
1996				1.223	1.223
1997				1.223	1.223
1998				1,223	1,223
1999				1.223	1.223
2000				1.223	1.223
Interest paid					
1996				0	0
1997				0	0
1998				0	0
1999				19	19
2000				0	0
Claims paid					
1996				0	0
1997				0	0
1998				0	0
1999				0	0
2000				0	0
Recovered					
1996				0	0
1997				0	0
1998				0	0
1999				0	0
2000				0	0
Rescheduled claims					
1996				0	0
1997				0	0
1998				0	0
1999				0	0
2000				0	0
Scheduled payments					
Scheduled principal					
2001					
2002					
2003					
2004					
2005					
Scheduled interest					
2001					
2002					
2003					
2004					
2005					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Bahamas, The

(In thousands of dollars or dollar equivalents)

	Concessional Credits			*Non-Concessional Credits*						Direct Loans
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status at end CY 2000										
Undisbursed principal										
Outstanding principal										
Principal arrears										
Interest arrears										
Historical transactions										
Principal paid										
1996										
1997										
1998										
1999										
2000										
Interest and fees paid										
1996										
1997										
1998										
1999										
2000										
Rescheduled principal										
1996										
1997										
1998										
1999										
2000										
Rescheduled interest										
1996										
1997										
1998										
1999										
2000										
Reduced principal										
1996										
1997										
1998										
1999										
2000										
Reduced interest										
1996										
1997										
1998										
1999										
2000										
Scheduled payments										
Scheduled principal										
2001										
2002										
2003										
2004										
2005										
Scheduled interest										
2001										
2002										
2003										
2004										
2005										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Bahrain

(In thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantees Total
	AID	CCC	DOD	EXIM	
Status at end CY 2000					
Undisbursed principal				1.731	1.731
Outstanding principal				16.799	16,799
Claims outstanding				0	0
Historical transactions					
Fees and premiums					
1996				0	0
1997				0	0
1998				0	0
1999				585	585
2000				762	762
Principal paid					
1996				50.288	50.288
1997				78.235	78.235
1998				219.140	219.140
1999				0	0
2000				800	800
Interest paid					
1996				0	0
1997				0	0
1998				1	1
1999				24	24
2000				14	14
Claims paid					
1996				0	0
1997				0	0
1998				0	0
1999				0	0
2000				0	0
Recovered					
1996				0	0
1997				0	0
1998				0	0
1999				0	0
2000				0	0
Rescheduled claims					
1996				0	0
1997				0	0
1998				0	0
1999				0	0
2000				0	0
Scheduled payments					
Scheduled principal					
2001				1.600	1.600
2002				1.600	1.600
2003				1,600	1,600
2004				1.600	1.600
2005				1.600	1.600
Scheduled interest					
2001				1.065	1.065
2002				964	964
2003				864	864
2004				758	758
2005				651	651

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Bahrain

(In thousands of dollars or dollar equivalents)

	Concessional Credits			*Non-Concessional Credits*						Direct Loans
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status at end CY 2000										
Undisbursed principal										
Outstanding principal										
Principal arrears										
Interest arrears										
Historical transactions										
Principal paid										
1996										
1997										
1998										
1999										
2000										
Interest and fees paid										
1996										
1997										
1998										
1999										
2000										
Rescheduled principal										
1996										
1997										
1998										
1999										
2000										
Rescheduled interest										
1996										
1997										
1998										
1999										
2000										
Reduced principal										
1996										
1997										
1998										
1999										
2000										
Reduced interest										
1996										
1997										
1998										
1999										
2000										
Scheduled payments										
Scheduled principal										
2001										
2002										
2003										
2004										
2005										
Scheduled interest										
2001										
2002										
2003										
2004										
2005										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Bangladesh

(In thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantees Total
	AID	CCC	DOD	EXIM	
Status at end CY 2000					
Undisbursed principal				0	0
Outstanding principal				0	0
Claims outstanding				0	0
Historical transactions					
Fees and premiums					
1996				0	0
1997				0	0
1998				0	0
1999				0	0
2000				0	0
Principal paid					
1996				6.278	6,278
1997				4.185	4.185
1998				4.185	4.185
1999				4.185	4.185
2000				4.185	4,185
Interest paid					
1996				0	0
1997				0	0
1998				0	0
1999				0	0
2000				0	0
Claims paid					
1996				0	0
1997				0	0
1998				0	0
1999				0	0
2000				0	0
Recovered					
1996				0	0
1997				0	0
1998				0	0
1999				0	0
2000				0	0
Rescheduled claims					
1996				0	0
1997				0	0
1998				0	0
1999				0	0
2000				0	0
Scheduled payments					
Scheduled principal					
2001					
2002					
2003					
2004					
2005					
Scheduled interest					
2001					
2002					
2003					
2004					
2005					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Bangladesh

(In thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits						Direct Loans Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	
Status at end CY 2000										
Undisbursed principal		106,402	106.402						0	106,402
Outstanding principal		441.851	441.851						0	441.851
Principal arrears		0	0						0	0
Interest arrears		0	0						0	0
Historical transactions										
Principal paid										
1996		44,405	44.405						0	44.405
1997		16,733	16,733						0	16,733
1998		16.678	16.678						0	16.678
1999		18,289	18.289						0	18.289
2000		24.361	24.361						0	24.361
Interest and fees paid										
1996		29.003	29.003						0	29.003
1997		9.808	9,808						0	9.808
1998		9,309	9.309						0	9.309
1999		9.793	9.793						0	9.793
2000		10.316	10.316						0	10.316
Rescheduled principal										
1996		0	0						0	0
1997		0	0						0	0
1998		0	0						0	0
1999		0	0						0	0
2000		0	0						0	0
Rescheduled interest										
1996		0	0						0	0
1997		0	0						0	0
1998		0	0						0	0
1999		0	0						0	0
2000		0	0						0	0
Reduced principal										
1996		0	0						0	0
1997		0	0						0	0
1998		0	0						0	0
1999		0	0						0	0
2000		627	627						0	627
Reduced interest										
1996		0	0						0	0
1997		0	0						0	0
1998		0	0						0	0
1999		0	0						0	0
2000		939	939						0	939
Scheduled payments										
Scheduled principal										
2001		27,044	27.044						0	27.044
2002		28.959	28.959						0	28,959
2003		32.758	32.758						0	32,758
2004		31,973	31.973						0	31.973
2005		34.163	34.163						0	34,163
Scheduled interest										
2001		12.667	12.667						0	12.667
2002		14.952	14.952						0	14.952
2003		15.304	15,304						0	15,304
2004		15.674	15.674						0	15.674
2005		15,531	15,531						0	15.531

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Barbados

(In thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantees
	AID	CCC	DOD	EXIM	Total
Status at end CY 2000					
Undisbursed principal	0				0
Outstanding principal	5.200				5.200
Claims outstanding	0				0
Historical transactions					
Fees and premiums					
1996	36				36
1997	720				720
1998	747				747
1999	30				30
2000	28				28
Principal paid					
1996	400				400
1997	400				400
1998	4.000				4.000
1999	400				400
2000	400				400
Interest paid					
1996	827				827
1997	781				781
1998	14.617				14.617
1999	687				687
2000	641				641
Claims paid					
1996	0				0
1997	202				202
1998	202				202
1999	0				0
2000	0				0
Recovered					
1996	0				0
1997	202				202
1998	202				202
1999	0				0
2000	0				0
Rescheduled claims					
1996	0				0
1997	0				0
1998	0				0
1999	0				0
2000	0				0
Scheduled payments					
Scheduled principal					
2001	400				400
2002	400				400
2003	400				400
2004	400				400
2005	400				400
Scheduled interest					
2001	594				594
2002	548				548
2003	501				501
2004	454				454
2005	408				408

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Barbados

(In thousands of dollars or dollar equivalents)

	Concessional Credits			*Non-Concessional Credits*						Direct Loans
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status at end CY 2000										
Undisbursed principal										
Outstanding principal										
Principal arrears										
Interest arrears										
Historical transactions										
Principal paid										
1996										
1997										
1998										
1999										
2000										
Interest and fees paid										
1996										
1997										
1998										
1999										
2000										
Rescheduled principal										
1996										
1997										
1998										
1999										
2000										
Rescheduled interest										
1996										
1997										
1998										
1999										
2000										
Reduced principal										
1996										
1997										
1998										
1999										
2000										
Reduced interest										
1996										
1997										
1998										
1999										
2000										
Scheduled payments										
Scheduled principal										
2001										
2002										
2003										
2004										
2005										
Scheduled interest										
2001										
2002										
2003										
2004										
2005										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Belarus

(In thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantees
	AID	CCC	DOD	EXIM	Total
Status at end CY 2000					
Undisbursed principal					
Outstanding principal					
Claims outstanding					
Historical transactions					
Fees and premiums					
1996					
1997					
1998					
1999					
2000					
Principal paid					
1996					
1997					
1998					
1999					
2000					
Interest paid					
1996					
1997					
1998					
1999					
2000					
Claims paid					
1996					
1997					
1998					
1999					
2000					
Recovered					
1996					
1997					
1998					
1999					
2000					
Rescheduled claims					
1996					
1997					
1998					
1999					
2000					
Scheduled payments					
Scheduled principal					
2001					
2002					
2003					
2004					
2005					
Scheduled interest					
2001					
2002					
2003					
2004					
2005					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Belarus

(In thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits						Direct Loans
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status at end CY 2000										
Undisbursed principal		6,620	6,620						0	6.620
Outstanding principal		83.294	83.294						0	83.294
Principal arrears		0	0						0	0
Interest arrears		0	0						0	0
Historical transactions										
Principal paid										
1996		0	0						0	0
1997		0	0						0	0
1998		0	0						0	0
1999		974	974						0	974
2000		1.182	1.182						0	1,182
Interest and fees paid										
1996		1.511	1.511						0	1.511
1997		1.759	1.759						0	1.759
1998		1,759	1.759						0	1.759
1999		1,759	1,759						0	1.759
2000		1,963	1,963						0	1.963
Rescheduled principal										
1996		0	0						0	0
1997		0	0						0	0
1998		0	0						0	0
1999		0	0						0	0
2000		0	0						0	0
Rescheduled interest										
1996		0	0						0	0
1997		0	0						0	0
1998		0	0						0	0
1999		0	0						0	0
2000		0	0						0	0
Reduced principal										
1996		0	0						0	0
1997		0	0						0	0
1998		0	0						0	0
1999		0	0						0	0
2000		0	0						0	0
Reduced interest										
1996		0	0						0	0
1997		0	0						0	0
1998		0	0						0	0
1999		0	0						0	0
2000		0	0						0	0
Scheduled payments										
Scheduled principal										
2001		2.321	2.321						0	2.321
2002		3.643	3.643						0	3.643
2003		3.643	3,643						0	3.643
2004		3.643	3.643						0	3,643
2005		3.643	3.643						0	3.643
Scheduled interest										
2001		1.978	1.978						0	1.978
2002		2,181	2.181						0	2.181
2003		2.390	2.390						0	2.390
2004		2.277	2,277						0	2.277
2005		2.164	2.164						0	2.164

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Belgium

(In thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantees
	AID	CCC	DOD	EXIM	Total
Status at end CY 2000					
Undisbursed principal					
Outstanding principal					
Claims outstanding					
Historical transactions					
Fees and premiums					
1996					
1997					
1998					
1999					
2000					
Principal paid					
1996					
1997					
1998					
1999					
2000					
Interest paid					
1996					
1997					
1998					
1999					
2000					
Claims paid					
1996					
1997					
1998					
1999					
2000					
Recovered					
1996					
1997					
1998					
1999					
2000					
Rescheduled claims					
1996					
1997					
1998					
1999					
2000					
Scheduled payments					
Scheduled principal					
2001					
2002					
2003					
2004					
2005					
Scheduled interest					
2001					
2002					
2003					
2004					
2005					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Belgium

(In thousands of dollars or dollar equivalents)

	Concessional Credits			*Non-Concessional Credits*						Direct Loans
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status at end CY 2000										
Undisbursed principal			0				0		0	0
Outstanding principal			0				0		0	0
Principal arrears			0				0		0	0
Interest arrears			0				0		0	0
Historical transactions										
Principal paid										
1996										
1997										
1998										
1999										
2000										
Interest and fees paid										
1996										
1997										
1998										
1999										
2000										
Rescheduled principal										
1996										
1997										
1998										
1999										
2000										
Rescheduled interest										
1996										
1997										
1998										
1999										
2000										
Reduced principal										
1996										
1997										
1998										
1999										
2000										
Reduced interest										
1996										
1997										
1998										
1999										
2000										
Scheduled payments										
Scheduled principal										
2001										
2002										
2003										
2004										
2005										
Scheduled interest										
2001										
2002										
2003										
2004										
2005										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Belize

(In thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantees
	AID	CCC	DOD	EXIM	Total
Status at end CY 2001					
Undisbursed principal	0			6.770	6.770
Outstanding principal	1.250			20.082	21.332
Claims outstanding	0			0	0
Historical transactions					
Fees and premiums					
1997	152			34	186
1998	160			0	160
1999	8			0	8
2000	7			1.149	1.156
2001	13			1.185	1.198
Principal paid					
1997	100			2.819	2.919
1998	450			1.800	2.250
1999	100			1.311	1.411
2000	100			1.165	1.265
2001	200			21.963	22.163
Interest paid					
1997	102			17	119
1998	1.908			0	1.908
1999	80			0	80
2000	87			8	95
2001	158			7	165
Claims paid					
1997	0			0	0
1998	0			0	0
1999	0			0	0
2000	0			0	0
2001	0			0	0
Recovered					
1997	0			0	0
1998	0			0	0
1999	0			0	0
2000	0			0	0
2001	0			0	0
Rescheduled claims					
1997	0			0	0
1998	0			0	0
1999	0			0	0
2000	0			0	0
2001	0			0	0
Scheduled payments					
Scheduled principal					
2002	100			4.485	4.585
2003	100			4.485	4.585
2004	100			4.485	4.585
2005	100			1.130	1.230
2006	100			1.703	1.803
Scheduled interest					
2002	29			1.011	1.040
2003	27			773	800
2004	24			533	557
2005	22			295	317
2006	20			111	131

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Belize

(In thousands of dollars or dollar equivalents)

	Concessional Credits			*Non-Concessional Credits*						Direct Loans
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status at end CY 2001										
Undisbursed principal	0		0				0		0	0
Outstanding principal	16.110		16.110				0		0	16.110
Principal arrears	310		310				0		0	310
Interest arrears	95		95				0		0	95
Historical transactions										
Principal paid										
1997	1.351		1.351				1.694		1.694	3.045
1998	1.407		1.407				1.017		1.017	2.424
1999	1.548		1.548						0	1.548
2000	1.641		1.641						0	1.641
2001	2.391		2.391						0	2.391
Interest and fees paid										
1997	690		690				144		144	834
1998	649		649				46		46	695
1999	648		648						0	648
2000	599		599						0	599
2001	846		846						0	846
Rescheduled principal										
1997	0		0				0		0	0
1998	0		0				0		0	0
1999	0		0						0	0
2000	0		0						0	0
2001	0		0						0	0
Rescheduled interest										
1997	0		0				0		0	0
1998	0		0				0		0	0
1999	0		0						0	0
2000	0		0						0	0
2001	0		0						0	0
Reduced principal										
1997	0		0				0		0	0
1998	0		0				0		0	0
1999	0		0						0	0
2000	0		0						0	0
2001	0		0						0	0
Reduced interest										
1997	0		0				0		0	0
1998	0		0				0		0	0
1999	0		0						0	0
2000	0		0						0	0
2001	0		0						0	0
Scheduled payments										
Scheduled principal										
2002	1.679		1.679						0	1.679
2003	1.732		1.732						0	1.732
2004	1.787		1.787						0	1.787
2005	1.843		1.843						0	1.843
2006	1.902		1.902						0	1.902
Scheduled interest										
2002	497		497						0	497
2003	444		444						0	444
2004	389		389						0	389
2005	332		332						0	332
2006	274		274						0	274

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Bolivia

(In thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantees Total
	AID	CCC	DOD	EXIM	
Status at end CY 2001					
Undisbursed principal	0			0	0
Outstanding principal	11.047			29	11.077
Claims outstanding	1.539			0	1.539
Historical transactions					
Fees and premiums					
1997	1.247			0	1.247
1998	1.296			0	1.296
1999	47			0	47
2000	46			0	46
2001	59			123	181
Principal paid					
1997	481			726	1.207
1998	11.810			420	12.230
1999	237			403	640
2000	473			109	582
2001	473			2.202	2.675
Interest paid					
1997	680			0	680
1998	23.959			0	23.959
1999	507			0	507
2000	570			0	570
2001	978			9	987
Claims paid					
1997	14.180			0	14.180
1998	16.656			0	16.656
1999	0			0	0
2000	399			0	399
2001	1.066			0	1.066
Recovered					
1997	1.644			0	1.644
1998	1.809			0	1.809
1999	0			0	0
2000	0			0	0
2001	0			0	0
Rescheduled claims					
1997	11.793			0	11.793
1998	14.014			0	14.014
1999	0			0	0
2000	0			0	0
2001	0			0	0
Scheduled payments					
Scheduled principal					
2002	675			29	705
2003	700				700
2004	728				728
2005	760				760
2006	795				795
Scheduled interest					
2002	290			1	290
2003	271				271
2004	250				250
2005	229				229
2006	206				206

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Bolivia

(In thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits						Direct Loans
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status at end CY 2001										
Undisbursed principal		5.245	5.245	0		0	0		0	5.245
Outstanding principal		32.203	32.203	6.049		2.466	10.047		18.562	50.765
Principal arrears		0	0	0		0	0		0	0
Interest arrears		202	202	0		0	0		0	202
Historical transactions										
Principal paid										
1997	0	490	490	656			1.029		1.685	2.175
1998	0	490	490	656		-33	16.160		16.783	17.272
1999		490	490	0		0	0		0	490
2000		490	490	0		0	-168		-168	322
2001		490	490	0		0	0		0	490
Interest and fees paid										
1997	0	267	267	5.361			2.781		8.142	8.409
1998	0	267	267	6.016		0	2.915		8.932	9.198
1999		795	795	666		766	687		2.119	2.914
2000		694	694	642		265	935		1.841	2.535
2001		500	500	856		168	747		1.771	2.271
Rescheduled principal										
1997	0	0	0	28.048			16.160		44.208	44.208
1998	0	0	0	28.048		3.714	16.160		47.922	47.922
1999		0	0	0		0	0		0	0
2000		0	0	0		2.466	13.039		15.505	15.505
2001		0	0	0		0	0		0	0
Rescheduled interest										
1997	0	0	0	4.663			0		4.663	4.663
1998	0	0	0	4.663		0	0		4.663	4.663
1999		0	0	0		0	0		0	0
2000		0	0	0		0	0		0	0
2001		0	0	0		0	0		0	0
Reduced principal										
1997	0	0	0	0			30.720		30.720	30.720
1998	0	0	0	0		7.541	0		7.541	7.541
1999		0	0	0		0	0		0	0
2000		0	0	0		1.248	5.115		6.363	6.363
2001		0	0	0		0	0		0	0
Reduced interest										
1997	0	0	0	0			0		0	0
1998	0	0	0	0		0	0		0	0
1999		0	0	0		0	0		0	0
2000		0	0	0		0	0		0	0
2001		0	0	0		0	0		0	0
Scheduled payments										
Scheduled principal										
2002		881	881	11		1	18		30	910
2003		1.582	1.582	44		3	73		119	1.701
2004		1.677	1.677	78		5	130		214	1.890
2005		1.677	1.677	122		10	209		341	2.018
2006		1.677	1.677	182		19	327		529	2.206
Scheduled interest										
2002		694	694	988		168	1.414		2.570	3.264
2003		778	778	986		169	2.099		3.254	4.032
2004		956	956	982		169	2.098		3.249	4.205
2005		963	963	976		168	2.081		3.225	4.188
2006		921	921	966		168	2.074		3.208	4.129

Bosnia and Herzegovina

(In thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantees
	AID	CCC	DOD	EXIM	Total
Status at end CY 2001					
Undisbursed principal				0	0
Outstanding principal				0	0
Claims outstanding				3.616	3.616
Historical transactions					
Fees and premiums					
1997					
1998				0	0
1999				0	0
2000					
2001					
Principal paid					
1997					
1998				0	0
1999				0	0
2000					
2001					
Interest paid					
1997					
1998				0	0
1999				0	0
2000					
2001					
Claims paid					
1997					
1998				344	344
1999				0	0
2000					
2001					
Recovered					
1997					
1998				177	177
1999				0	0
2000					
2001					
Rescheduled claims					
1997					
1998				0	0
1999				0	0
2000					
2001					
Scheduled payments					
Scheduled principal					
2002					
2003					
2004					
2005					
2006					
Scheduled interest					
2002					
2003					
2004					
2005					
2006					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Bosnia and Herzegovina

(In thousands of dollars or dollar equivalents)

	Concessional Credits			*Non-Concessional Credits*						Direct Loans
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status at end CY 2001										
Undisbursed principal	2.660		2.660				0		0	2.660
Outstanding principal	0		0				24.290		24.290	24.290
Principal arrears	0		0				0		0	0
Interest arrears	0		0				0		0	0
Historical transactions										
Principal paid										
1997										
1998										
1999			0				12.133		12.133	12.133
2000	0		0				-46.275		-46.275	-46.275
2001	0		0				1.416		1.416	1.416
Interest and fees paid										
1997										
1998										
1999			0				8.287		8.287	8.287
2000	0		0				2.982		2.982	2.982
2001	0		0				1.759		1.759	1.759
Rescheduled principal										
1997										
1998										
1999			0				25.706		25.706	25.706
2000	0		0				1.416		1.416	1.416
2001	0		0				0		0	0
Rescheduled interest										
1997										
1998										
1999			0				0		0	0
2000	0		0				0		0	0
2001	0		0				0		0	0
Reduced principal										
1997										
1998										
1999			0				24.633		24.633	24.633
2000	0		0				0		0	0
2001	0		0				0		0	0
Reduced interest										
1997										
1998										
1999			0				0		0	0
2000	0		0				0		0	0
2001	0		0				0		0	0
Scheduled payments										
Scheduled principal										
2002			0				472		472	472
2003			0				472		472	472
2004			0				472		472	472
2005			0				78		78	78
2006			0				160		160	160
Scheduled interest										
2002			0				1.696		1.696	1.696
2003			0				1.696		1.696	1.696
2004			0				1.705		1.705	1.705
2005			0				1.699		1.699	1.699
2006			0				1.692		1.692	1.692

Botswana

(In thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantees
	AID	CCC	DOD	EXIM	Total
Status at end CY 2001					
Undisbursed principal	0				0
Outstanding principal	6.854				6.854
Claims outstanding	4				4
Historical transactions					
Fees and premiums					
1997	939				939
1998	985				985
1999	53				53
2000	40				40
2001	73				73
Principal paid					
1997	91				91
1998	1.185				1.185
1999	500				500
2000	620				620
2001	1.263				1.263
Interest paid					
1997	389				389
1998	11.849				11.849
1999	351				351
2000	480				480
2001	878				878
Claims paid					
1997	2.075				2.075
1998	2.344				2.344
1999	9				9
2000	138				138
2001	0				0
Recovered					
1997	1.673				1.673
1998	2.344				2.344
1999	268				268
2000	73				73
2001	0				0
Rescheduled claims					
1997	0				0
1998	0				0
1999	0				0
2000	0				0
2001	0				0
Scheduled payments					
Scheduled principal					
2002	644				644
2003	658				658
2004	674				674
2005	690				690
2006	708				708
Scheduled interest					
2002	246				246
2003	221				221
2004	194				194
2005	166				166
2006	137				137

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Botswana

(In thousands of dollars or dollar equivalents)

	Concessional Credits			*Non-Concessional Credits*						Direct Loans
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status at end CY 2001										
Undisbursed principal	0		0						0	0
Outstanding principal	11.672		11.672						0	11.672
Principal arrears	0		0						0	0
Interest arrears	0		0						0	0
Historical transactions										
Principal paid										
1997	709		709			667			667	1.376
1998	731		731			0			0	731
1999	753		753			0			0	753
2000	776		776						0	776
2001	1.478		1.478						0	1.478
Interest and fees paid										
1997	458		458			27			27	484
1998	437		437			1			1	438
1999	414		414			4			4	418
2000	392		392						0	392
2001	690		690						0	690
Rescheduled principal										
1997	0		0			0			0	0
1998	0		0			0			0	0
1999	0		0			0			0	0
2000	0		0						0	0
2001	0		0						0	0
Rescheduled interest										
1997	0		0			0			0	0
1998	0		0			0			0	0
1999	0		0			0			0	0
2000	0		0						0	0
2001	0		0						0	0
Reduced principal										
1997	0		0			0			0	0
1998	0		0			0			0	0
1999	0		0			0			0	0
2000	0		0						0	0
2001	0		0						0	0
Reduced interest										
1997	0		0			0			0	0
1998	0		0			0			0	0
1999	0		0			0			0	0
2000	0		0						0	0
2001	0		0						0	0
Scheduled payments										
Scheduled principal										
2002	820		820						0	820
2003	844		844						0	844
2004	870		870						0	870
2005	896		896						0	896
2006	923		923						0	923
Scheduled interest										
2002	348		348						0	348
2003	323		323						0	323
2004	297		297						0	297
2005	271		271						0	271
2006	244		244						0	244

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Brazil

(In thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantees
	AID	CCC	DOD	EXIM	Total
Status at end CY 2001					
Undisbursed principal		0		348.784	348.784
Outstanding principal		2.571		98.130	100.701
Claims outstanding		0		0	0
Historical transactions					
Fees and premiums					
1997				4.213	4.213
1998				706	706
1999				1.488	1.488
2000		26		3.028	3.054
2001		0		3.102	3.102
Principal paid					
1997				5.000	5.000
1998				18.097	18.097
1999				18.090	18.090
2000		0		22.951	22.951
2001		1.285		73.642	74.928
Interest paid					
1997				304	304
1998				138	138
1999				122	122
2000		63		136	199
2001		111		314	424
Claims paid					
1997				0	0
1998				-5	-5
1999				0	0
2000		0		0	0
2001		0		0	0
Recovered					
1997				881	881
1998				91	91
1999				-3	-3
2000		0		3	3
2001		0		0	0
Rescheduled claims					
1997				0	0
1998				0	0
1999				0	0
2000		0		0	0
2001		0		0	0
Scheduled payments					
Scheduled principal					
2002		1.285		74.817	76.102
2003		1.285		73.949	75.234
2004				76.688	76.688
2005				75.919	75.919
2006				70.064	70.064
Scheduled interest					
2002		47		13.122	13.170
2003		16		17.739	17.755
2004				14.665	14.665
2005				10.774	10.774
2006				6.836	6.836

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Brazil

(In thousands of dollars or dollar equivalents)

	Concessional Credits			*Non-Concessional Credits*						Direct Loans
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status at end CY 2001										
Undisbursed principal	0	0	0				484.972		484.972	484.972
Outstanding principal	441.745	13.575	455.320				1 536.621		1.536.621	1.991.941
Principal arrears	1	0	1				494		494	495
Interest arrears	0	0	0				177		177	177
Historical transactions										
Principal paid										
1997	8.275	3.059	11.334		0		162.262		162.262	173.596
1998	110.339	8.361	118.700				125.963		125.963	244.662
1999	195.126	3.192	198.318				107.347		107.347	305.665
2000	64.100	6.145	70.245				104.073		104.073	174.318
2001	110.960	2.727	113.686				84.002		84.002	197.689
Interest and fees paid										
1997	3.633	1.376	5.010		0		131.803		131.803	136.812
1998	56.952	2.411	59.363				85.680		85.680	145.043
1999	50.196	900	51.096				89.901		89.901	140.996
2000	13.889	1.740	15.629				103.295		103.295	118.923
2001	20.578	625	21.203				115.682		115.682	136.885
Rescheduled principal										
1997	0	0	0		0		58.096		58.096	58.096
1998	39.091	0	39.091				0		0	39.091
1999	0	0	0				0		0	0
2000	0	1.695	1.695				0		0	1.695
2001	0	0	0				0		0	0
Rescheduled interest										
1997	2.392	0	2.392		0		0		0	2.392
1998	13.563	0	13.563				0		0	13.563
1999	0	0	0				0		0	0
2000	0	588	588				0		0	588
2001	0	0	0				0		0	0
Reduced principal										
1997	0	0	0		0		0		0	0
1998	0	0	0				0		0	0
1999	81	0	81				4		4	86
2000	0	0	0				0		0	0
2001	0	0	0				0		0	0
Reduced interest										
1997	0	0	0		0		0		0	0
1998	0	0	0				0		0	0
1999	0	0	0				0		0	0
2000	0	0	0				0		0	0
2001	0	0	0				0		0	0
Scheduled payments										
Scheduled principal										
2002	68.924	2.113	71.037				98.754		98.754	169.792
2003	72.478	2.388	74.866				110.561		110.561	185.428
2004	76.079	2.689	78.768				119.869		119.869	198.637
2005	74.539	3.015	77.554				131.489		131.489	209.043
2006	71.400	3.369	74.770				241.685		241.685	316.454
Scheduled interest										
2002	10.575	522	11.098				106.968		106.968	118.066
2003	8.903	435	9.338				103.806		103.806	113.144
2004	7.148	338	7.485				102.483		102.483	109.969
2005	5.290	226	5.516				96.416		96.416	101.932
2006	3.501	102	3.603				90.937		90.937	94.540

Bulgaria

(In thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantees Total
	AID	CCC	DOD	EXIM	
Status at end CY 2001					
Undisbursed principal				76.574	76.574
Outstanding principal				0	0
Claims outstanding				0	0
Historical transactions					
Fees and premiums					
1997					
1998		12			12
1999				0	0
2000		0		0	0
2001		0		0	0
Principal paid					
1997					
1998		0			0
1999				0	0
2000		0		0	0
2001		0		0	0
Interest paid					
1997					
1998		0			0
1999				10	10
2000		0		88	88
2001		0		70	70
Claims paid					
1997					
1998		0			0
1999				0	0
2000		0		0	0
2001		0		0	0
Recovered					
1997					
1998		0			0
1999				0	0
2000		0		0	0
2001		0		0	0
Rescheduled claims					
1997					
1998		0			0
1999				0	0
2000		0		0	0
2001		0		0	0
Scheduled payments					
Scheduled principal					
2002				0	0
2003				0	0
2004				0	0
2005				3.190	3.190
2006				6.380	6.380
Scheduled interest					
2002				1.529	1.529
2003				1.225	1.225
2004				1.997	1.997
2005				2.877	2.877
2006				3.141	3.141

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Bulgaria

(In thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits						Direct Loans
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status at end CY 2001										
Undisbursed principal		84	84						0	84
Outstanding principal		11.187	11.187						0	11.187
Principal arrears		0	0						0	0
Interest arrears		0	0						0	0
Historical transactions										
Principal paid										
1997		0	0						0	0
1998		0	0						0	0
1999										
2000		2.797	2.797						0	2.797
2001		932	932						0	932
Interest and fees paid										
1997		301	301						0	301
1998		0	0						0	0
1999										
2000		1 494	1.494						0	1.494
2001		364	364						0	364
Rescheduled principal										
1997		0	0						0	0
1998		0	0						0	0
1999										
2000		0	0						0	0
2001		0	0						0	0
Rescheduled interest										
1997		0	0						0	0
1998		0	0						0	0
1999										
2000		0	0						0	0
2001		0	0						0	0
Reduced principal										
1997		0	0						0	0
1998		0	0						0	0
1999										
2000		0	0						0	0
2001		0	0						0	0
Reduced interest										
1997		0	0						0	0
1998		0	0						0	0
1999										
2000		0	0						0	0
2001		0	0						0	0
Scheduled payments										
Scheduled principal										
2002		932	932						0	932
2003		932	932						0	932
2004		932	932						0	932
2005		932	932						0	932
2006		932	932						0	932
Scheduled interest										
2002		336	336						0	336
2003		308	308						0	308
2004		280	280						0	280
2005		252	252						0	252
2006		224	224						0	224

Burma

(In thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantees
	AID	CCC	DOD	EXIM	Total
Status at end CY 2001					
Undisbursed principal					
Outstanding principal					
Claims outstanding					
Historical transactions					
Fees and premiums					
1997					
1998					
1999					
2000					
2001					
Principal paid					
1997					
1998					
1999					
2000					
2001					
Interest paid					
1997					
1998					
1999					
2000					
2001					
Claims paid					
1997					
1998					
1999					
2000					
2001					
Recovered					
1997					
1998					
1999					
2000					
2001					
Rescheduled claims					
1997					
1998					
1999					
2000					
2001					
Scheduled payments					
Scheduled principal					
2002					
2003					
2004					
2005					
2006					
Scheduled interest					
2002					
2003					
2004					
2005					
2006					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Burma

(In thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits						Direct Loans
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status at end CY 2001										
Undisbursed principal										
Outstanding principal										
Principal arrears										
Interest arrears										
Historical transactions										
Principal paid										
1997	2.124		2.124						0	2.124
1998										
1999	0		0						0	0
2000										
2001										
Interest and fees paid										
1997	162		162						0	162
1998										
1999	0		0						0	0
2000										
2001										
Rescheduled principal										
1997	0		0						0	0
1998										
1999	0		0						0	0
2000										
2001										
Rescheduled interest										
1997	0		0						0	0
1998										
1999	0		0						0	0
2000										
2001										
Reduced principal										
1997	0		0						0	0
1998										
1999	0		0						0	0
2000										
2001										
Reduced interest										
1997	0		0						0	0
1998										
1999	0		0						0	0
2000										
2001										
Scheduled payments										
Scheduled principal										
2002										
2003										
2004										
2005										
2006										
Scheduled interest										
2002										
2003										
2004										
2005										
2006										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

CABEI

(In thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantees
	AID	CCC	DOD	EXIM	Total
Status at end CY 2001					
Undisbursed principal	0				0
Outstanding principal	82.140				82.140
Claims outstanding	0				0
Historical transactions					
Fees and premiums					
1997	40				40
1998	50				50
1999	598				598
2000	562				562
2001	764				764
Principal paid					
1997	0				0
1998	0				0
1999	7.861				7.861
2000	7.433				7.433
2001	12.645				12.645
Interest paid					
1997	68				68
1998	710				710
1999	8.002				8.002
2000	7.773				7.773
2001	11.621				11.621
Claims paid					
1997	0				0
1998	0				0
1999	0				0
2000	0				0
2001	0				0
Recovered					
1997	0				0
1998	0				0
1999	0				0
2000	0				0
2001	0				0
Rescheduled claims					
1997	0				0
1998	0				0
1999	0				0
2000	0				0
2001	0				0
Scheduled payments					
Scheduled principal					
2002	6.000				6.000
2003	6.495				6.495
2004	6.599				6.599
2005	6.711				6.711
2006	6.830				6.830
Scheduled interest					
2002	5.513				5.513
2003	5.077				5.077
2004	4.603				4.603
2005	4.122				4.122
2006	3.633				3.633

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

CABEI

(In thousands of dollars or dollar equivalents)

	Concessional Credits			*Non-Concessional Credits*						Direct Loans
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status at end CY 2001										
Undisbursed principal										
Outstanding principal										
Principal arrears										
Interest arrears										
Historical transactions										
Principal paid										
1997										
1998										
1999										
2000										
2001										
Interest and fees paid										
1997										
1998										
1999										
2000										
2001										
Rescheduled principal										
1997										
1998										
1999										
2000										
2001										
Rescheduled interest										
1997										
1998										
1999										
2000										
2001										
Reduced principal										
1997										
1998										
1999										
2000										
2001										
Reduced interest										
1997										
1998										
1999										
2000										
2001										
Scheduled payments										
Scheduled principal										
2002										
2003										
2004										
2005										
2006										
Scheduled interest										
2002										
2003										
2004										
2005										
2006										

Cambodia

(In thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantees
	AID	CCC	DOD	EXIM	Total
Status at end CY 2001					
Undisbursed principal					
Outstanding principal					
Claims outstanding					
Historical transactions					
Fees and premiums					
1997					
1998					
1999					
2000					
2001					
Principal paid					
1997					
1998					
1999					
2000					
2001					
Interest paid					
1997					
1998					
1999					
2000					
2001					
Claims paid					
1997					
1998					
1999					
2000					
2001					
Recovered					
1997					
1998					
1999					
2000					
2001					
Rescheduled claims					
1997					
1998					
1999					
2000					
2001					
Scheduled payments					
Scheduled principal					
2002					
2003					
2004					
2005					
2006					
Scheduled interest					
2002					
2003					
2004					
2005					
2006					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Cambodia

(In thousands of dollars or dollar equivalents)

	Concessional Credits			*Non-Concessional Credits*						Direct Loans
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status at end CY 2001										
Undisbursed principal		0	0						0	0
Outstanding principal		211.690	211.690						0	211.690
Principal arrears		106.677	106.677						0	106.677
Interest arrears		174.256	174.256						0	174.256
Historical transactions										
Principal paid										
1997		2.257	2.257						0	2.257
1998		2.257	2.257						0	2.257
1999		2.257	2.257						0	2.257
2000		2.257	2.257						0	2.257
2001		2.257	2.257						0	2.257
Interest and fees paid										
1997		195	195						0	195
1998		201	201						0	201
1999		207	207						0	207
2000		213	213						0	213
2001		219	219						0	219
Rescheduled principal										
1997		0	0						0	0
1998		0	0						0	0
1999		0	0						0	0
2000		0	0						0	0
2001		0	0						0	0
Rescheduled interest										
1997		0	0						0	0
1998		0	0						0	0
1999		0	0						0	0
2000		0	0						0	0
2001		0	0						0	0
Reduced principal										
1997		0	0						0	0
1998		0	0						0	0
1999		0	0						0	0
2000		0	0						0	0
2001		0	0						0	0
Reduced interest										
1997		0	0						0	0
1998		0	0						0	0
1999		0	0						0	0
2000		0	0						0	0
2001		0	0						0	0
Scheduled payments										
Scheduled principal										
2002		8.212	8.212						0	8.212
2003		8.212	8.212						0	8.212
2004		8.212	8.212						0	8.212
2005		8.212	8.212						0	8.212
2006		8.212	8.212						0	8.212
Scheduled interest										
2002		3.150	3.150						0	3.150
2003		2.904	2.904						0	2.904
2004		2.658	2.658						0	2.658
2005		2.411	2.411						0	2.411
2006		2.165	2.165						0	2.165

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Cameroon

(In thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantees
	AID	CCC	DOD	EXIM	Total
Status at end CY 2001					
Undisbursed principal				0	0
Outstanding principal				3.617	3.617
Claims outstanding				203	203
Historical transactions					
Fees and premiums					
1997				0	0
1998				0	0
1999				0	0
2000				0	0
2001				0	0
Principal paid					
1997				2.952	2 952
1998				1.206	1.206
1999				1.206	1.206
2000				1.206	1.206
2001				1.206	1.206
Interest paid					
1997				88	88
1998				0	0
1999				13	13
2000				0	0
2001				0	0
Claims paid					
1997				1.788	1 788
1998				1.718	1.718
1999				-2.357	-2 357
2000				1.583	1.583
2001				1.481	1.481
Recovered					
1997				2.695	2.695
1998				1.426	1.426
1999				-2.581	-2.581
2000				1.801	1.801
2001				1.535	1 535
Rescheduled claims					
1997				0	0
1998				0	0
1999				0	0
2000				0	0
2001				0	0
Scheduled payments					
Scheduled principal					
2002				1.206	1.206
2003				1.206	1.206
2004				1.206	1.206
2005					
2006					
Scheduled interest					
2002				177	177
2003				113	113
2004				49	49
2005					
2006					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Cameroon

(In thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits						Direct Loans
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status at end CY 2001										
Undisbursed principal			0			0	0		0	0
Outstanding principal			0			7.734	42.378		50.113	50.113
Principal arrears			0			373	4.218		4.591	4.591
Interest arrears			0			610	3.603		4.213	4.213
Historical transactions										
Principal paid										
1997			0			498	916		1.415	1.415
1998			0				-2.268		-2.268	-2.268
1999			0			105	2.651		2.755	2.755
2000			0			234	2.462		2.696	2.696
2001			0			0			0	0
Interest and fees paid										
1997			0			283	2.717		3.000	3.000
1998			0				3.596		3.596	3.596
1999			0			283	2.018		2.301	2.301
2000			0			313	1.853		2.166	2.166
2001			0			14			14	14
Rescheduled principal										
1997			0			0	5.762		5.762	5.762
1998			0				5.420		5.420	5.420
1999			0			8.298	3.217		11.515	11.515
2000			0			44	1.702		1.747	1.747
2001			0			0			0	0
Rescheduled interest										
1997			0			0	0		0	0
1998			0				0		0	0
1999			0			1.306	0		1.306	1.306
2000			0			190	0		190	190
2001			0			0			0	0
Reduced principal										
1997			0			0	0		0	0
1998			0				2.570		2.570	2.570
1999			0			579	2.221		2.800	2.800
2000			0			44	933		977	977
2001			0			0			0	0
Reduced interest										
1997			0			0	0		0	0
1998			0				0		0	0
1999			0			176	0		176	176
2000			0			23	0		23	23
2001			0			0			0	0
Scheduled payments										
Scheduled principal										
2002			0			517	3.035		3.552	3.552
2003			0			663	3.503		4.166	4.166
2004			0			470	3.309		3.778	3.778
2005			0			541	2.669		3.210	3.210
2006			0			566	2.236		2.802	2.802
Scheduled interest										
2002			0			483	1.946		2.429	2.429
2003			0			444	1.720		2.164	2.164
2004			0			333	1.546		1.880	1.880
2005			0			370	1.177		1.547	1.547
2006			0			333	1.250		1.583	1.583

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Canada

(In thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantees
	AID	CCC	DOD	EXIM	Total
Status at end CY 2001					
Undisbursed principal					
Outstanding principal					
Claims outstanding					
Historical transactions					
Fees and premiums					
1997					
1998					
1999					
2000					
2001					
Principal paid					
1997					
1998					
1999					
2000					
2001					
Interest paid					
1997					
1998					
1999					
2000					
2001					
Claims paid					
1997					
1998					
1999					
2000					
2001					
Recovered					
1997					
1998					
1999					
2000					
2001					
Rescheduled claims					
1997					
1998					
1999					
2000					
2001					
Scheduled payments					
Scheduled principal					
2002					
2003					
2004					
2005					
2006					
Scheduled interest					
2002					
2003					
2004					
2005					
2006					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Canada

(In thousands of dollars or dollar equivalents)

	Concessional Credits			*Non-Concessional Credits*						Direct Loans
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status at end CY 2001										
Undisbursed principal			0				0		0	0
Outstanding principal			0				0		0	0
Principal arrears			0				0		0	0
Interest arrears			0				0		0	0
Historical transactions										
Principal paid										
1997										
1998										
1999										
2000										
2001										
Interest and fees paid										
1997										
1998										
1999										
2000										
2001										
Rescheduled principal										
1997										
1998										
1999										
2000										
2001										
Rescheduled interest										
1997										
1998										
1999										
2000										
2001										
Reduced principal										
1997										
1998										
1999										
2000										
2001										
Reduced interest										
1997										
1998										
1999										
2000										
2001										
Scheduled payments										
Scheduled principal										
2002										
2003										
2004										
2005										
2006										
Scheduled interest										
2002										
2003										
2004										
2005										
2006										

Caribbean Development Bank

(In thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantees
	AID	CCC	DOD	EXIM	Total
Status at end CY 2001					
Undisbursed principal					
Outstanding principal					
Claims outstanding					
Historical transactions					
Fees and premiums					
1997					
1998					
1999					
2000					
2001					
Principal paid					
1997					
1998					
1999					
2000					
2001					
Interest paid					
1997					
1998					
1999					
2000					
2001					
Claims paid					
1997					
1998					
1999					
2000					
2001					
Recovered					
1997					
1998					
1999					
2000					
2001					
Rescheduled claims					
1997					
1998					
1999					
2000					
2001					
Scheduled payments					
Scheduled principal					
2002					
2003					
2004					
2005					
2006					
Scheduled interest					
2002					
2003					
2004					
2005					
2006					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Caribbean Development Bank

(In thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits						Direct Loans
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status at end CY 2001										
Undisbursed principal	0		0						0	0
Outstanding principal	1,012		1,012						0	1,012
Principal arrears	0		0						0	0
Interest arrears	0		0						0	0
Historical transactions										
Principal paid										
1997	40		40						0	40
1998	82		82						0	82
1999	0		0						0	0
2000	218		218						0	218
2001	182		182						0	182
Interest and fees paid										
1997	43		43						0	43
1998	20		20						0	20
1999	0		0						0	0
2000	58		58						0	58
2001	65		65						0	65
Rescheduled principal										
1997	0		0						0	0
1998	0		0						0	0
1999	0		0						0	0
2000	0		0						0	0
2001	0		0						0	0
Rescheduled interest										
1997	0		0						0	0
1998	0		0						0	0
1999	0		0						0	0
2000	0		0						0	0
2001	0		0						0	0
Reduced principal										
1997	0		0						0	0
1998	0		0						0	0
1999	0		0						0	0
2000	0		0						0	0
2001	0		0						0	0
Reduced interest										
1997	0		0						0	0
1998	0		0						0	0
1999	0		0						0	0
2000	0		0						0	0
2001	0		0						0	0
Scheduled payments										
Scheduled principal										
2002	262		262						0	262
2003	270		270						0	270
2004	278		278						0	278
2005	286		286						0	286
2006	295		295						0	295
Scheduled interest										
2002	208		208						0	208
2003	200		200						0	200
2004	192		192						0	192
2005	183		183						0	183
2006	175		175						0	175

Central African Republic

(In thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantees
	AID	CCC	DOD	EXIM	Total
Status at end CY 2001					
Undisbursed principal					
Outstanding principal					
Claims outstanding					
Historical transactions					
Fees and premiums					
1997					
1998					
1999					
2000					
2001					
Principal paid					
1997					
1998					
1999					
2000					
2001					
Interest paid					
1997					
1998					
1999					
2000					
2001					
Claims paid					
1997					
1998					
1999					
2000					
2001					
Recovered					
1997					
1998					
1999					
2000					
2001					
Rescheduled claims					
1997					
1998					
1999					
2000					
2001					
Scheduled payments					
Scheduled principal					
2002					
2003					
2004					
2005					
2006					
Scheduled interest					
2002					
2003					
2004					
2005					
2006					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Central African Republic

(In thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits						Direct Loans
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status at end CY 2001										
Undisbursed principal			0				0		0	0
Outstanding principal			0				8,710		8,710	8,710
Principal arrears			0				181		181	181
Interest arrears			0				345		345	345
Historical transactions										
Principal paid										
1997										
1998			0				4,358		4,358	4,358
1999			0				0		0	0
2000			0				0		0	0
2001			0				-811		-811	-811
Interest and fees paid										
1997										
1998			0				0		0	0
1999			0				0		0	0
2000			0				1,234		1,234	1,234
2001			0				409		409	409
Rescheduled principal										
1997										
1998			0				4,358		4,358	4,358
1999			0				0		0	0
2000			0				1,221		1,221	1,221
2001			0				530		530	530
Rescheduled interest										
1997										
1998			0				0		0	0
1999			0				0		0	0
2000			0				0		0	0
2001			0				0		0	0
Reduced principal										
1997										
1998			0				0		0	0
1999			0				210		210	210
2000			0				0		0	0
2001			0				355		355	355
Reduced interest										
1997										
1998			0				0		0	0
1999			0				0		0	0
2000			0				0		0	0
2001			0				0		0	0
Scheduled payments										
Scheduled principal										
2002			0				423		423	423
2003			0				486		486	486
2004			0				677		677	677
2005			0				195		195	195
2006			0				354		354	354
Scheduled interest										
2002			0				484		484	484
2003			0				461		461	461
2004			0				434		434	434
2005			0				325		325	325
2006			0				390		390	390

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Chile

(In thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantees
	AID	CCC	DOD	EXIM	Total
Status at end CY 2001					
Undisbursed principal	0				0
Outstanding principal	58.044				58.044
Claims outstanding	0				0
Historical transactions					
Fees and premiums					
1997	6.450			0	6.450
1998	7.072				7.072
1999	429				429
2000	393				393
2001	531				531
Principal paid					
1997	1.917			0	1.917
1998	27.995				27.995
1999	3.323				3.323
2000	3.614				3.614
2001	14.218				14.218
Interest paid					
1997	2.905			0	2.905
1998	53.082				53.082
1999	4.173				4.173
2000	4.200				4.200
2001	6.843				6.843
Claims paid					
1997	647			0	647
1998	647				647
1999	0				0
2000	0				0
2001	0				0
Recovered					
1997	323			0	323
1998	323				323
1999	0				0
2000	0				0
2001	0				0
Rescheduled claims					
1997	324			0	324
1998	324				324
1999	0				0
2000	0				0
2001	0				0
Scheduled payments					
Scheduled principal					
2002	5.424				5.424
2003	4,546				4.546
2004	4.879				4.879
2005	4.156				4.156
2006	2.811				2.811
Scheduled interest					
2002	1.887				1.887
2003	1.597				1.597
2004	1.374				1.374
2005	1.132				1.132
2006	949				949

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Chile

(In thousands of dollars or dollar equivalents)

	Concessional Credits			*Non-Concessional Credits*						Direct Loans
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status at end CY 2001										
Undisbursed principal	0		0			0	0		0	0
Outstanding principal	37.545		37.545			800	0		800	38.345
Principal arrears	195		195			0	0		0	195
Interest arrears	52		52			0	0		0	52
Historical transactions										
Principal paid										
1997	6.427		6.427	2.478		400	0		2.878	9.305
1998	19.727		19.727	2.478		400			2.878	22.605
1999	20.051		20.051			400			400	20.451
2000	20.091		20.091			400			400	20.491
2001	38.793		38.793			400			400	39.193
Interest and fees paid										
1997	891		891	1.189		134	-1		1.322	2.213
1998	909		909	1.189		114			1.304	2.213
1999	834		834			95			95	929
2000	720		720			75			75	795
2001	1.146		1.146			55			55	1.201
Rescheduled principal										
1997	0		0	0		0	0		0	0
1998	0		0	0		0			0	0
1999	0		0			0			0	0
2000	0		0			0			0	0
2001	0		0			0			0	0
Rescheduled interest										
1997	0		0	0		0	0		0	0
1998	0		0	0		0			0	0
1999	0		0			0			0	0
2000	0		0			0			0	0
2001	0		0			0			0	0
Reduced principal										
1997	0		0	0		0	0		0	0
1998	0		0	0		0			0	0
1999	0		0			0			0	0
2000	0		0			0			0	0
2001	0		0			0			0	0
Reduced interest										
1997	0		0	0		0	0		0	0
1998	0		0	0		0			0	0
1999	661		661			0			0	661
2000	0		0			0			0	0
2001	0		0			0			0	0
Scheduled payments										
Scheduled principal										
2002	20.046		20.046			400			400	20.446
2003	5.064		5.064			400			400	5.464
2004	3.616		3.616						0	3.616
2005	2.504		2.504						0	2.504
2006	2.349		2.349						0	2.349
Scheduled interest										
2002	736		736			35			35	771
2003	373		373			15			15	388
2004	271		271						0	271
2005	198		198						0	198
2006	137		137						0	137

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

China

(In thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantees
	AID	CCC	DOD	EXIM	Total
Status at end CY 2001					
Undisbursed principal		0		276.852	276.852
Outstanding principal		0		3.813.207	3.813.207
Claims outstanding		28.170		209	28.379
Historical transactions					
Fees and premiums					
1997		159		32.319	32.479
1998		95		37.555	37.650
1999		0		22.366	22.366
2000		0		16.758	16.758
2001		0		17.512	17.512
Principal paid					
1997		3.401		453.005	456.406
1998		11.666		85.028	96.694
1999		12.425		457,520	469.946
2000		12.425		434.972	447.397
2001		4.181		2.413.931	2.418.112
Interest paid					
1997		160		376	536
1998		979		82	1 061
1999		684		156	840
2000		458		173	631
2001		72		146	218
Claims paid					
1997		0		20.041	20.041
1998		8.618		0	8.618
1999		10.383		0	10.383
2000		10.196		0	10.196
2001		1.643		0	1.643
Recovered					
1997		0		19.833	19.833
1998		0		0	0
1999		0		0	0
2000		1.762		0	1.762
2001		908		0	908
Rescheduled claims					
1997		0		0	0
1998		0		0	0
1999		0		0	0
2000		0		0	0
2001		0		0	0
Scheduled payments					
Scheduled principal					
2002				437.472	437.472
2003				477.811	477.811
2004				523.404	523.404
2005				507.781	507.781
2006				495.896	495.896
Scheduled interest					
2002				201.167	201.167
2003				181.097	181.097
2004				164.631	164.631
2005				129.324	129.324
2006				101.171	101.171

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

China

(In thousands of dollars or dollar equivalents)

	Concessional Credits			*Non-Concessional Credits*						Direct Loans
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status at end CY 2001										
Undisbursed principal			0				148.991		148.991	148.991
Outstanding principal			0				1.535.413		1.535.413	1.535.413
Principal arrears			0				26.386		26.386	26.386
Interest arrears			0				0		0	0
Historical transactions										
Principal paid										
1997			0				109.977		109.977	109.977
1998			0				54.392		54.392	54.392
1999			0				62.017		62.017	62.017
2000			0				111.612		111.612	111.612
2001			0				127.380		127.380	127.380
Interest and fees paid										
1997			0				53.204		53.204	53.204
1998			0				61.471		61.471	61.471
1999			0				94.729		94.729	94.729
2000			0				104.464		104.464	104.464
2001			0				101.138		101.138	101.138
Rescheduled principal										
1997			0				0		0	0
1998			0				0		0	0
1999			0				0		0	0
2000			0				0		0	0
2001			0				0		0	0
Rescheduled interest										
1997			0				0		0	0
1998			0				0		0	0
1999			0				0		0	0
2000			0				0		0	0
2001			0				0		0	0
Reduced principal										
1997			0				0		0	0
1998			0				0		0	0
1999			0				0		0	0
2000			0				0		0	0
2001			0				0		0	0
Reduced interest										
1997			0				0		0	0
1998			0				0		0	0
1999			0				0		0	0
2000			0				0		0	0
2001			0				0		0	0
Scheduled payments										
Scheduled principal										
2002			0				130.926		130.926	130.926
2003			0				135.167		135.167	135.167
2004			0				151.601		151.601	151.601
2005			0				149.619		149.619	149.619
2006			0				145.489		145.489	145.489
Scheduled interest										
2002			0				97.516		97.516	97.516
2003			0				94.591		94.591	94.591
2004			0				86.948		86.948	86.948
2005			0				77.045		77.045	77.045
2006			0				67.402		67.402	67.402

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

China (Unspecified)

(In thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantees
	AID	CCC	DOD	EXIM	Total
Status at end CY 2001					
Undisbursed principal					
Outstanding principal					
Claims outstanding					
Historical transactions					
Fees and premiums					
1997					
1998					
1999					
2000					
2001					
Principal paid					
1997					
1998					
1999					
2000					
2001					
Interest paid					
1997					
1998					
1999					
2000					
2001					
Claims paid					
1997					
1998					
1999					
2000					
2001					
Recovered					
1997					
1998					
1999					
2000					
2001					
Rescheduled claims					
1997					
1998					
1999					
2000					
2001					
Scheduled payments					
Scheduled principal					
2002					
2003					
2004					
2005					
2006					
Scheduled interest					
2002					
2003					
2004					
2005					
2006					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

China (Unspecified)

(In thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits						Direct Loans
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status at end CY 2001										
Undisbursed principal			0					0	0	0
Outstanding principal			0					116.079	116.079	116.079
Principal arrears			0					116.079	116.079	116.079
Interest arrears			0					68.956	68.956	68.956
Historical transactions										
Principal paid										
1997			0					0	0	0
1998			0					0	0	0
1999			0					0	0	0
2000			0					0	0	0
2001			0					0	0	0
Interest and fees paid										
1997			0					0	0	0
1998			0					0	0	0
1999			0					0	0	0
2000			0					0	0	0
2001			0					0	0	0
Rescheduled principal										
1997			0					0	0	0
1998			0					0	0	0
1999			0					0	0	0
2000			0					0	0	0
2001			0					0	0	0
Rescheduled interest										
1997			0					0	0	0
1998			0					0	0	0
1999			0					0	0	0
2000			0					0	0	0
2001			0					0	0	0
Reduced principal										
1997			0					0	0	0
1998			0					0	0	0
1999			0					0	0	0
2000			0					0	0	0
2001			0					0	0	0
Reduced interest										
1997			0					0	0	0
1998			0					0	0	0
1999			0					0	0	0
2000			0					0	0	0
2001			0					0	0	0
Scheduled payments										
Scheduled principal										
2002										
2003										
2004										
2005										
2006										
Scheduled interest										
2002										
2003										
2004										
2005										
2006										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Colombia

(In thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantees Total
	AID	CCC	DOD	EXIM	
Status at end CY 2001					
Undisbursed principal		304		2.693	2.996
Outstanding principal		15.313		230.502	245.815
Claims outstanding		0		0	0
Historical transactions					
Fees and premiums					
1997		0		283	283
1998	2.773	181		196	3.150
1999		356		110	466
2000		68		9.921	9.989
2001		2		14.045	14.046
Principal paid					
1997		769		57.987	58.756
1998	26.866	157		53.996	81.019
1999		11.534		21.772	33.306
2000		13.591		54.954	68.545
2001		15.829		114.136	129.965
Interest paid					
1997		11		2	13
1998	1	48		0	49
1999		1.153		2	1.155
2000		1.398		58	1.456
2001		1.022		60	1.082
Claims paid					
1997		0		0	0
1998	11	0		0	11
1999		0		0	0
2000		0		0	0
2001		0		0	0
Recovered					
1997		0		0	0
1998	0	0		0	0
1999		0		0	0
2000		0		0	0
2001		0		0	0
Rescheduled claims					
1997		0		0	0
1998	0	0		0	0
1999		0		0	0
2000		0		0	0
2001		0		0	0
Scheduled payments					
Scheduled principal					
2002		6.094		50,349	56.443
2003		5.364		47.038	52.402
2004		1.958		19.449	21.408
2005		1.002		19.449	21.251
2006		95		18.469	18.563
Scheduled interest					
2002		270		11.657	11.927
2003		152		9.000	9.152
2004		67		6.912	6.979
2005		29		5.815	5.845
2006		2		4.789	4.791

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Colombia

(In thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits						Direct Loans
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status at end CY 2001										
Undisbursed principal	0	0	0			0	0		0	0
Outstanding principal	75.197	51	75.249			5.318	0		5.318	80.567
Principal arrears	2	51	54			0	0		0	54
Interest arrears	0	20	20			0	0		0	20
Historical transactions										
Principal paid										
1997	8.988	0	8.988			2.659	3.787		6.446	15.435
1998	36.806	0	36.806			2.659	1.893		4.553	41.358
1999	38.024		38.024			2.659			2.659	40.683
2000	38.038	0	38.038			2.659			2.659	40.698
2001	73.818	0	73.818			2.659			2.659	76.477
Interest and fees paid										
1997	1.747	0	1.747			898	413		1.311	3.057
1998	1.409	0	1.409			765	83		848	2.257
1999	2.349		2.349			635			635	2.985
2000	1.523	0	1.523			497			497	2.020
2001	2.396	0	2.396			366			366	2.762
Rescheduled principal										
1997	0	0	0			0	0		0	0
1998	0	0	0			0	0		0	0
1999	0		0			0			0	0
2000	0	0	0			0			0	0
2001	0	0	0			0			0	0
Rescheduled interest										
1997	0	0	0			0	0		0	0
1998	0	0	0			0	0		0	0
1999	0		0			0			0	0
2000	0	0	0			0			0	0
2001	0	0	0			0			0	0
Reduced principal										
1997	0	0	0			0	0		0	0
1998	0	0	0			0	0		0	0
1999	0		0			0			0	0
2000	0	0	0			0			0	0
2001	0	0	0			0			0	0
Reduced interest										
1997	0	0	0			0	0		0	0
1998	0	0	0			0	0		0	0
1999	1.604		1.604			0			0	1.604
2000	0	0	0			0			0	0
2001	0	0	0			0			0	0
Scheduled payments										
Scheduled principal										
2002	38.072		38.072			2.659			2.659	40.731
2003	9.025		9.025			2.659			2.659	11.684
2004	7.699		7.699						0	7.699
2005	5.683		5.683						0	5.683
2006	3.075		3.075						0	3.075
Scheduled interest										
2002	1.716		1.716			233			233	1.949
2003	915		915			100			100	1.015
2004	724		724						0	724
2005	547		547						0	547
2006	413		413						0	413

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Congo, Democratic Republic of the

(In thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantees Total
	AID	CCC	DOD	EXIM	
Status at end CY 2001					
Undisbursed principal					
Outstanding principal					
Claims outstanding					
Historical transactions					
Fees and premiums					
1997	182				182
1998	182				182
1999					
2000					
2001					
Principal paid					
1997	0				0
1998	10.000				10.000
1999					
2000					
2001					
Interest paid					
1997	0				0
1998	9.105				9.105
1999					
2000					
2001					
Claims paid					
1997	8,597				8.597
1998	8.597				8.597
1999					
2000					
2001					
Recovered					
1997	0				0
1998	0				0
1999					
2000					
2001					
Rescheduled claims					
1997	1.888				1.888
1998	1.888				1.888
1999					
2000					
2001					
Scheduled payments					
Scheduled principal					
2002					
2003					
2004					
2005					
2006					
Scheduled interest					
2002					
2003					
2004					
2005					
2006					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Congo, Democratic Republic of the

(In thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits						Direct Loans
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status at end CY 2001										
Undisbursed principal	0	18.102	18.102	0	0	0	0		0	18.102
Outstanding principal	101.912	283.742	385.654	14.341	12.423	174.939	921.830		1.123.533	1.509.187
Principal arrears	70.725	114.953	185.679	8.724	10.499	124.090	662.957		806.270	991.949
Interest arrears	41.789	106.405	148.194	22.429	18.482	247.408	401.040		689.359	837.552
Historical transactions										
Principal paid										
1997	0	0	0	2.115	0				2.115	2.115
1998	0	0	0	2.115	0				2.115	2.115
1999	0		0	0					0	0
2000	0	0	0	0	0				0	0
2001	0	0	0	0	0				0	0
Interest and fees paid										
1997	0	0	0	2.004	0				2.004	2.004
1998	0	0	0	2.004	0				2.004	2.004
1999	0		0	0					0	0
2000	0	0	0	0	0				0	0
2001	0	0	0	0	0				0	0
Rescheduled principal										
1997	0	0	0	4.543	0				4.543	4.543
1998	0	0	0	4.543	0				4.543	4.543
1999	0		0	0					0	0
2000	0	0	0	0	0				0	0
2001	0	0	0	0	0				0	0
Rescheduled interest										
1997	0	0	0	2.886	0				2.886	2.886
1998	0	0	0	2.886	0				2.886	2.886
1999	0		0	0					0	0
2000	0	0	0	0	0				0	0
2001	0	0	0	0	0				0	0
Reduced principal										
1997	0	0	0	0	0				0	0
1998	0	0	0	0	0				0	0
1999	0		0	0					0	0
2000	0	0	0	0	0				0	0
2001	0	0	0	0	0				0	0
Reduced interest										
1997	0	0	0	0	0				0	0
1998	0	0	0	0	0				0	0
1999	0		0	0					0	0
2000	0	0	0	0	0				0	0
2001	0	0	0	0	0				0	0
Scheduled payments										
Scheduled principal										
2002	2.697	8.727	11.423	274	139	2.816	12.588		15.816	27.240
2003	1.378	8.043	9.421	195	69	2.088	9.646		11.998	21.418
2004	1.419	9.453	10.873	485	162	4.367	22.390		27.404	38.277
2005	1.462	9.453	10.916	486	162	4.367	22.390		27.404	38.320
2006	1.507	9.453	10.960	486	162	4.367	22.390		27.404	38.364
Scheduled interest										
2002	917	5.304	6.220	480	87	4.431	12.982		17.979	24.200
2003	842	5.034	5.877	458	75	4.163	12.209		16.905	22.782
2004	801	4.774	5.574	435	71	3.942	11.598		16.046	21.620
2005	758	4.466	5.223	393	64	3.557	10.474		14.488	19.711
2006	714	4.160	4.874	351	57	3.174	9.350		12.931	17.805

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Congo, Republic of the

(In thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantees
	AID	CCC	DOD	EXIM	Total
Status at end CY 2001					
Undisbursed principal					
Outstanding principal					
Claims outstanding					
Historical transactions					
Fees and premiums					
1997					
1998					
1999					
2000					
2001					
Principal paid					
1997					
1998					
1999					
2000					
2001					
Interest paid					
1997					
1998					
1999					
2000					
2001					
Claims paid					
1997					
1998					
1999					
2000					
2001					
Recovered					
1997					
1998					
1999					
2000					
2001					
Rescheduled claims					
1997					
1998					
1999					
2000					
2001					
Scheduled payments					
Scheduled principal					
2002					
2003					
2004					
2005					
2006					
Scheduled interest					
2002					
2003					
2004					
2005					
2006					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Congo, Republic of the

(In thousands of dollars or dollar equivalents)

	Concessional Credits			*Non-Concessional Credits*						Direct Loans
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status at end CY 2001										
Undisbursed principal		18	18				0		0	18
Outstanding principal		30.240	30.240				22.865		22,865	53.105
Principal arrears		2.039	2.039				13.276		13.276	15.315
Interest arrears		2.788	2.788				6.656		6.656	9.444
Historical transactions										
Principal paid										
1997		1	1				0		0	1
1998		73	73						0	73
1999										
2000		290	290						0	290
2001		0	0						0	0
Interest and fees paid										
1997		189	189				9.281		9.281	9.470
1998		71	71						0	71
1999										
2000		1.036	1.036						0	1.036
2001		0	0						0	0
Rescheduled principal										
1997		0	0				20.812		20.812	20.812
1998		0	0						0	0
1999										
2000		0	0						0	0
2001		0	0						0	0
Rescheduled interest										
1997		0	0				0		0	0
1998		0	0						0	0
1999										
2000		0	0						0	0
2001		0	0						0	0
Reduced principal										
1997		0	0				0		0	0
1998		0	0						0	0
1999										
2000		0	0						0	0
2001		0	0						0	0
Reduced interest										
1997		0	0				0		0	0
1998		0	0						0	0
1999										
2000		0	0						0	0
2001		0	0						0	0
Scheduled payments										
Scheduled principal										
2002		1.112	1.112				1.006		1.006	2.119
2003		1.321	1.321				1.346		1.346	2.667
2004		1.321	1.321				1.346		1,346	2.667
2005		1.366	1.366				813		813	2.180
2006		1.366	1.366				1.346		1.346	2.713
Scheduled interest										
2002		736	736				480		480	1.216
2003		762	762				414		414	1.176
2004		773	773				347		347	1.120
2005		733	733				157		157	890
2006		692	692				238		238	930

Costa Rica

(In thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantees Total
	AID	CCC	DOD	EXIM	
Status at end CY 2001					
Undisbursed principal	0				0
Outstanding principal	23.108				23.108
Claims outstanding	0				0
Historical transactions					
Fees and premiums					
1997	2.367				2.367
1998	2.497				2.497
1999	164				164
2000	125				125
2001	239				239
Principal paid					
1997	778				778
1998	7.069				7.069
1999	775				775
2000	772				772
2001	2.323				2.323
Interest paid					
1997	2.453				2.453
1998	52.351				52.351
1999	2.756				2.756
2000	2.669				2.669
2001	5.890				5.890
Claims paid					
1997	15.949				15.949
1998	18.691				18.691
1999	734				734
2000	792				792
2001	0				0
Recovered					
1997	13.917				13.917
1998	15.654				15.654
1999	732				732
2000	701				701
2001	0				0
Rescheduled claims					
1997	2.033				2.033
1998	2.033				2.033
1999	0				0
2000	0				0
2001	0				0
Scheduled payments					
Scheduled principal					
2002	813				813
2003	916				916
2004	1.032				1.032
2005	1.163				1.163
2006	1.310				1.310
Scheduled interest					
2002	2.829				2.829
2003	2.726				2.726
2004	2.610				2.610
2005	2.480				2.480
2006	2.332				2.332

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Costa Rica

(In thousands of dollars or dollar equivalents)

	Concessional Credits			*Non-Concessional Credits*						Direct Loans
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status at end CY 2001										
Undisbursed principal	0	1.439	1.439	0			0		0	1.439
Outstanding principal	120.979	50.187	171.166	0			0		0	171.166
Principal arrears	1.256	0	1.256	0			0		0	1.256
Interest arrears	566	0	566	0			0		0	566
Historical transactions										
Principal paid										
1997	18.116	10.579	28.695	3.157			4.488		7.646	36,341
1998	16.213	10.137	26.350	3.417			2.441		5 857	32.208
1999	19.479	11.120	30.599	506			2.441		2.947	33.546
2000	17.671	10.682	28.353	235			1.308		1.543	29.895
2001	30.488	10.679	41.167	352			532		884	42.051
Interest and fees paid										
1997	6.351	3.976	10.327	2.118			691		2 809	13.137
1998	5.206	3.663	8.870	2.184			358		2.541	11.411
1999	4.773	3.236	8.009	74			212		286	8.295
2000	4.471	2.921	7.392	36			70		106	7.498
2001	6.007	2.472	8.479	26			26		52	8.531
Rescheduled principal										
1997	0	0	0	0			0		0	0
1998	0	0	0	0			0		0	0
1999	0	0	0	0			0		0	0
2000	0	0	0	0			0		0	0
2001	0	0	0	0			0		0	0
Rescheduled interest										
1997	0	0	0	39			0		39	39
1998	0	0	0	97			0		97	97
1999	0	0	0	0			0		0	0
2000	0	0	0	0			0		0	0
2001	0	0	0	0			0		0	0
Reduced principal										
1997	0	0	0	0			0		0	0
1998	0	0	0	0			0		0	0
1999	0	0	0	0			0		0	0
2000	0	0	0	0			0		0	0
2001	0	0	0	0			0		0	0
Reduced interest										
1997	0	0	0	0			0		0	0
1998	0	0	0	0			0		0	0
1999	0	0	0	0			0		0	0
2000	0	0	0	0			0		0	0
2001	0	0	0	0			0		0	0
Scheduled payments										
Scheduled principal										
2002	15.793	10.132	25.925						0	25.925
2003	12.581	8.961	21.542						0	21.542
2004	9.042	7.248	16.289						0	16.289
2005	7.259	5.753	13.013						0	13.013
2006	6.512	4.356	10.868						0	10.868
Scheduled interest										
2002	3.441	2.029	5.470						0	5.470
2003	2.976	1.602	4.578						0	4.578
2004	2.661	1.244	3.904						0	3.904
2005	2.406	954	3.360						0	3.360
2006	2.198	724	2.922						0	2.922

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Cote d'Ivoire

(In thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantees
	AID	CCC	DOD	EXIM	Total
Status at end CY 2001					
Undisbursed principal	0			0	0
Outstanding principal	19.808			0	19.808
Claims outstanding	13.486			9.192	22.677
Historical transactions					
Fees and premiums					
1997	2.330			448	2.778
1998	2.519			0	2.519
1999	0			0	0
2000	0			0	0
2001	81			0	81
Principal paid					
1997	4.436			-2.680	1.756
1998	44.849			1.314	46.163
1999	0			7.887	7.887
2000	0			0	0
2001	0			0	0
Interest paid					
1997	1.591			120	1.711
1998	91.474			9	91.483
1999	0			0	0
2000	0			0	0
2001	0			0	0
Claims paid					
1997	62.410			0	62.410
1998	76.287			5.094	81.380
1999	818			-4.755	-3.937
2000	4.331			4.755	9.085
2001	6.417			4.325	10.741
Recovered					
1997	7.645			2.726	10.371
1998	12.849			5.062	17.910
1999	0			0	0
2000	0			0	0
2001	0			0	0
Rescheduled claims					
1997	48.353			0	48.353
1998	51.899			0	51.899
1999	0			0	0
2000	0			0	0
2001	0			0	0
Scheduled payments					
Scheduled principal					
2002	2.178				2.178
2003	2.227				2.227
2004	2.279				2.279
2005	2.336				2.336
2006	2.398				2.398
Scheduled interest					
2002	1.007				1.007
2003	888				888
2004	765				765
2005	637				637
2006	505				505

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Cote d'Ivoire

(In thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits						Direct Loans
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status at end CY 2001										
Undisbursed principal	0	885	885	3.520			0		3.520	4.404
Outstanding principal	313	93.287	93.599	70 354			159.848		230.202	323.802
Principal arrears	2	7.184	7.185	7.887			32.384		40.271	47.456
Interest arrears	13	7.132	7.145	13 747			19.328		33.074	40.220
Historical transactions										
Principal paid										
1997		1.940	1.940	2.755			0		2.755	4.695
1998		1.532	1.532	2.899			-3.514		-614	918
1999	0	1.152	1.152	0			1.135		1.135	2.287
2000	0	0	0	0			1.073		1.073	1.073
2001	0	0	0	0					0	0
Interest and fees paid										
1997		3.171	3.171	8.939			5.156		14.095	17.266
1998		1.831	1.831	9.431			8.830		18.261	20.092
1999	0	1.050	1.050	0			3.320		3.320	4.370
2000	0	0	0	0			3		3	3
2001	0	0	0	0					0	0
Rescheduled principal										
1997		10	10	17.077			6.824		23.901	23.912
1998		43	43	17.096			9.828		26.923	26.967
1999	0	19	19	0			3.582		3.582	3.601
2000	0	0	0	0			0		0	0
2001	0	0	0	0					0	0
Rescheduled interest										
1997		7	7	11.446			0		11.446	11.453
1998		19	19	11.446			0		11.446	11.464
1999	0	9	9	0			0		0	9
2000	0	0	0	0			0		0	0
2001	0	0	0	0					0	0
Reduced principal										
1997		0	0	0			0		0	0
1998		0	0	0			14.054		14.054	14.054
1999	0	0	0	0			4.018		4.018	4.018
2000	0	0	0	0			0		0	0
2001	0	0	0	0					0	0
Reduced interest										
1997		0	0	0			0		0	0
1998		0	0	0			0		0	0
1999	0	0	0	0			0		0	0
2000	0	0	0	0			0		0	0
2001	0	0	0	0					0	0
Scheduled payments										
Scheduled principal										
2002	3	3.702	3.705	3.899			13.633		17.532	21.237
2003	3	3.703	3.706	3.965			12.711		16.675	20.382
2004	3	3.870	3.873	3.184			9.173		12.957	16.830
2005	2	3.853	3.855	1.761			3.666		5.427	9.282
2006	1	3.853	3.853	1.583			3.404		4.987	8.841
Scheduled interest										
2002	5	2.425	2.430	4.438			6.642		11.079	13.509
2003	4	2.504	2.508	4.106			5.796		9.902	12.410
2004	4	2.387	2.391	3.787			5.224		9.010	11.401
2005	4	2.314	2.319	3.515			4.808		8.322	10.641
2006	4	2.195	2.199	3.379			4.641		8.020	10.219

Croatia

(In thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantees
	AID	CCC	DOD	EXIM	Total
Status at end CY 2001					
Undisbursed principal				164.306	164.306
Outstanding principal				233.627	233.627
Claims outstanding				5	5
Historical transactions					
Fees and premiums					
1997					
1998				5	5
1999				2.403	2.403
2000				6.226	6.226
2001				7.587	7.587
Principal paid					
1997					
1998				0	0
1999				0	0
2000				0	0
2001				33.633	33.633
Interest paid					
1997					
1998				0	0
1999				410	410
2000				422	422
2001				227	227
Claims paid					
1997					
1998				0	0
1999				0	0
2000				0	0
2001				0	0
Recovered					
1997					
1998				0	0
1999				0	0
2000				0	0
2001				0	0
Rescheduled claims					
1997					
1998				0	0
1999				0	0
2000				0	0
2001				0	0
Scheduled payments					
Scheduled principal					
2002				27.756	27.756
2003				32.662	32.662
2004				32.662	32.662
2005				38.356	38.356
2006				38.356	38.356
Scheduled interest					
2002				27.809	27.809
2003				16.004	16.004
2004				15.119	15.119
2005				13.628	13.628
2006				11.584	11.584

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Croatia

(In thousands of dollars or dollar equivalents)

	Concessional Credits			*Non-Concessional Credits*						Direct Loans
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status at end CY 2001										
Undisbursed principal		1.390	1.390				0		0	1.390
Outstanding principal		11.361	11.361				61.044		61.044	72.405
Principal arrears		4	4				0		0	4
Interest arrears		0	0				0		0	0
Historical transactions										
Principal paid										
1997		0	0				12.602		12.602	12.602
1998		0	0				14.590		14.590	14.590
1999		552	552				3.369		3.369	3.921
2000		851	851				-152.018		-152.018	-151.167
2001		847	847				4.120		4.120	4.967
Interest and fees paid										
1997		415	415				4.286		4.286	4.701
1998		415	415				4.912		4.912	5.327
1999		411	411				4.131		4.131	4.543
2000		475	475				3.694		3.694	4.169
2001		492	492				3.701		3.701	4.193
Rescheduled principal										
1997		0	0				0		0	0
1998		0	0				0		0	0
1999		0	0				0		0	0
2000		0	0				0		0	0
2001		0	0				0		0	0
Rescheduled interest										
1997		0	0				0		0	0
1998		0	0				0		0	0
1999		0	0				0		0	0
2000		0	0				0		0	0
2001		0	0				0		0	0
Reduced principal										
1997		0	0				0		0	0
1998		0	0				0		0	0
1999		0	0				0		0	0
2000		0	0				0		0	0
2001		0	0				0		0	0
Reduced interest										
1997		0	0				0		0	0
1998		0	0				0		0	0
1999		0	0				0		0	0
2000		0	0				0		0	0
2001		0	0				0		0	0
Scheduled payments										
Scheduled principal										
2002		851	851				4.373		4.373	5.224
2003		851	851				5.139		5.139	5.990
2004		851	851				5.971		5.971	6.821
2005		851	851				6.889		6.889	7.739
2006		851	851				7.901		7.901	8.751
Scheduled interest										
2002		454	454				3.480		3.480	3.934
2003		420	420				2.783		2.783	3.204
2004		386	386				2.536		2.536	2.922
2005		352	352				2.198		2.198	2.550
2006		318	318				1.841		1.841	2.159

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Cuba

(In thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantees
	AID	CCC	DOD	EXIM	Total
Status at end CY 2001					
Undisbursed principal					
Outstanding principal					
Claims outstanding					
Historical transactions					
Fees and premiums					
1997					
1998					
1999					
2000					
2001					
Principal paid					
1997					
1998					
1999					
2000					
2001					
Interest paid					
1997					
1998					
1999					
2000					
2001					
Claims paid					
1997					
1998					
1999					
2000					
2001					
Recovered					
1997					
1998					
1999					
2000					
2001					
Rescheduled claims					
1997					
1998					
1999					
2000					
2001					
Scheduled payments					
Scheduled principal					
2002					
2003					
2004					
2005					
2006					
Scheduled interest					
2002					
2003					
2004					
2005					
2006					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Cuba

(In thousands of dollars or dollar equivalents)

	Concessional Credits			*Non-Concessional Credits*						Direct Loans
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status at end CY 2001										
Undisbursed principal			0				0		0	0
Outstanding principal			0				36,267		36,267	36,267
Principal arrears			0				36,267		36,267	36,267
Interest arrears			0				0		0	0
Historical transactions										
Principal paid										
1997										
1998										
1999										
2000										
2001										
Interest and fees paid										
1997										
1998										
1999										
2000										
2001										
Rescheduled principal										
1997										
1998										
1999										
2000										
2001										
Rescheduled interest										
1997										
1998										
1999										
2000										
2001										
Reduced principal										
1997										
1998										
1999										
2000										
2001										
Reduced interest										
1997										
1998										
1999										
2000										
2001										
Scheduled payments										
Scheduled principal										
2002										
2003										
2004										
2005										
2006										
Scheduled interest										
2002										
2003										
2004										
2005										
2006										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Czech Republic

(In thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantees
	AID	CCC	DOD	EXIM	Total
Status at end CY 2001					
Undisbursed principal	0			10.729	10.729
Outstanding principal	44.000			415.813	459.813
Claims outstanding	0			0	0
Historical transactions					
Fees and premiums					
1997				2.766	2.766
1998				5.922	5.922
1999	220			2.069	2.289
2000	245			5.799	6.044
2001	440			58	498
Principal paid					
1997				17.642	17.642
1998				38.049	38.049
1999	0			39.682	39.682
2000	0			54.744	54.744
2001	0			60.664	60.664
Interest paid					
1997				335	335
1998				335	335
1999	3.333			208	3.541
2000	3.333			212	3.545
2001	6.666			90	6.756
Claims paid					
1997				0	0
1998				0	0
1999	0			0	0
2000	0			0	0
2001	0			0	0
Recovered					
1997				0	0
1998				0	0
1999	0			0	0
2000	0			0	0
2001	0			0	0
Rescheduled claims					
1997				0	0
1998				0	0
1999	0			0	0
2000	0			0	0
2001	0			0	0
Scheduled payments					
Scheduled principal					
2002	0			54.091	54.091
2003	0			56.111	56.111
2004	0			57.288	57.288
2005	202			49.120	49.321
2006	429			50.484	50.913
Scheduled interest					
2002	3.333			20.737	24.070
2003	3.333			19.953	23.286
2004	3.333			16.075	19.407
2005	3.333			13.071	16.404
2006	3.307			10.410	13.717

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Czech Republic

(In thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits						Direct Loans
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status at end CY 2001										
Undisbursed principal			0				0		0	0
Outstanding principal			0				0		0	0
Principal arrears			0				0		0	0
Interest arrears			0				0		0	0
Historical transactions										
Principal paid										
1997			0				10.958		10.958	10.958
1998			0				0		0	0
1999										
2000										
2001										
Interest and fees paid										
1997			0				812		812	812
1998			0				0		0	0
1999										
2000										
2001										
Rescheduled principal										
1997			0				0		0	0
1998			0				0		0	0
1999										
2000										
2001										
Rescheduled interest										
1997			0				0		0	0
1998			0				0		0	0
1999										
2000										
2001										
Reduced principal										
1997			0				0		0	0
1998			0				0		0	0
1999										
2000										
2001										
Reduced interest										
1997			0				0		0	0
1998			0				0		0	0
1999										
2000										
2001										
Scheduled payments										
Scheduled principal										
2002										
2003										
2004										
2005										
2006										
Scheduled interest										
2002										
2003										
2004										
2005										
2006										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Dominican Republic

(In thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantees
	AID	CCC	DOD	EXIM	Total
Status at end CY 2001					
Undisbursed principal				163.425	163.425
Outstanding principal				4.468	4.468
Claims outstanding				0	0
Historical transactions					
Fees and premiums					
1997					
1998	654				654
1999				0	0
2000				48	48
2001				301	301
Principal paid					
1997					
1998	11.510				11.510
1999				0	0
2000				0	0
2001				1.407	1.407
Interest paid					
1997					
1998	11.259				11.259
1999				0	0
2000				1	1
2001				3	3
Claims paid					
1997					
1998	8.204				8.204
1999				0	0
2000				0	0
2001				0	0
Recovered					
1997					
1998	4.220				4.220
1999				0	0
2000				0	0
2001				0	0
Rescheduled claims					
1997					
1998	3.984				3.984
1999				0	0
2000				0	0
2001				0	0
Scheduled payments					
Scheduled principal					
2002				2.055	2.055
2003				5.187	5.187
2004				15.048	15.048
2005				19.413	19.413
2006				18.913	18.913
Scheduled interest					
2002				1.901	1.901
2003				6.429	6.429
2004				9.919	9.919
2005				7.177	7.177
2006				6.187	6.187

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Dominican Republic

(In thousands of dollars or dollar equivalents)

	Concessional Credits			*Non-Concessional Credits*						Direct Loans
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status at end CY 2001										
Undisbursed principal	0	97	97	0	0	0	0		0	97
Outstanding principal	192.878	111.080	303.958	4.815	188.294	5.180	99.133		297.422	601.379
Principal arrears	4.329	1.337	5.666	401	10.921	0	0		11.322	16.988
Interest arrears	10.821	495	11.316	188	4.954	0	0		5.142	16.458
Historical transactions										
Principal paid										
1997	16.048	16.078	32.127	2.473	6.515	438	5.441		14.867	46.994
1998	12.005	2.629	14.634	2.534	27.112	30	2.704		32.380	47.014
1999	13.105	13.039	26.144	61	15.605	75	5.407		21.149	47.293
2000	25.994	21.717	47.711	429	24.998	74	8.097		33.598	81.309
2001	27.390	10.978	38.368	1.114	62.427	1.443	19.156		84.140	122.507
Interest and fees paid										
1997	6.769	7.627	14.396	4.367	3.521	532	8.361		16.781	31.177
1998	4.744	3.452	8.196	4.559	45.933	507	7.479		58.478	66.674
1999	4.600	6.168	10.768	168	14.414	515	4.414		19.511	30.279
2000	8.728	7.061	15.789	227	25.852	534	10.534		37.147	52.936
2001	8.631	5.532	14.163	834	16.562	702	6.651		24.749	38.912
Rescheduled principal										
1997	0	0	0	1.085	19.425	0	0		20.510	20.510
1998	0	0	0	1.085	0	0	0		1.085	1.085
1999	0	0	0	0	0	0	0		0	0
2000	24.471	0	24.471	0	0	0	0		0	24.471
2001	0	0	0	0	0	0	0		0	0
Rescheduled interest										
1997	0	0	0	585	81.084	0	0		81.669	81.669
1998	0	0	0	585	0	0	0		585	585
1999	0	0	0	0	0	0	0		0	0
2000	15.417	0	15.417	0	0	0	0		0	15.417
2001	0	0	0	0	0	0	0		0	0
Reduced principal										
1997	0	0	0	0	0	0	0		0	0
1998	0	0	0	0	0	0	0		0	0
1999	5.221	0	5.221	0	0	0	0		0	5.221
2000	6.025	0	6.025	0	0	0	0		0	6.025
2001	0	0	0	0	0	0	0		0	0
Reduced interest										
1997	0	0	0	0	0	0	0		0	0
1998	0	0	0	0	0	0	0		0	0
1999	0	0	0	0	0	0	0		0	0
2000	0	0	0	0	0	0	0		0	0
2001	0	0	0	0	0	0	0		0	0
Scheduled payments										
Scheduled principal										
2002	20.987	13.596	34.583	802	58.749	942	16.510		77.003	111.586
2003	23.527	16.081	39.609	802	42.179	942	16.510		60.434	100.043
2004	23.726	14.548	38.274	802	21.842	471	8.255		31.370	69.644
2005	22.504	12.700	35.205	802	21.842	942	16.510		40.096	75.301
2006	21.269	10.187	31.456	802	21.842	942	16.510		40.096	71.552
Scheduled interest										
2002	4.838	4.047	8.885	323	10.714	372	4.351		15.759	24.644
2003	4.752	3.460	8.212	261	7.114	301	3.521		11.197	19.409
2004	4.067	2.856	6.923	200	5.158	124	1.446		6.928	13.851
2005	3.381	2.303	5.684	138	3.560	196	2.284		6.178	11.862
2006	2.742	1.829	4.572	77	1.976	125	1.456		3.633	8.205

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Ecuador

(In thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantees
	AID	CCC	DOD	EXIM	Total
Status at end CY 2001					
Undisbursed principal	0			0	0
Outstanding principal	33.909			0	33.909
Claims outstanding	4.644			3,631	8.276
Historical transactions					
Fees and premiums					
1997	3.886	0		1.442	5.327
1998	3.415			0	3.415
1999	25			0	25
2000	81			0	81
2001	203			0	203
Principal paid					
1997	2.297	69		2.043	4.409
1998	15.702			4.087	19.789
1999	0			4.087	4.087
2000	0			10.217	10.217
2001	0			0	0
Interest paid					
1997	2.668	11		22	2,701
1998	51.844			-1	51.843
1999	0			6	6
2000	0			-1	-1
2001	0			0	0
Claims paid					
1997	47.805	0		0	47.805
1998	45.334			0	45.334
1999	1.726			0	1.726
2000	6.622			12.951	19.572
2001	12.253			0	12.253
Recovered					
1997	39.790	0		0	39.790
1998	37.072			0	37.072
1999	664			0	664
2000	6.738			4.759	11.496
2001	8.989			4.560	13.549
Rescheduled claims					
1997	8.015	0		0	8.015
1998	8.417			0	8.417
1999	0			0	0
2000	0			0	0
2001	0			0	0
Scheduled payments					
Scheduled principal					
2002	3.234				3.234
2003	3.234				3.234
2004	3.234				3.234
2005	3.234				3.234
2006	3.234				3.234
Scheduled interest					
2002	1.831				1.831
2003	1.658				1.658
2004	1.484				1.484
2005	1.310				1,310
2006	1.136				1.136

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Ecuador

(In thousands of dollars or dollar equivalents)

	Concessional Credits			*Non-Concessional Credits*						Direct Loans
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status at end CY 2001										
Undisbursed principal	8.538	24	8.562	1.115		0	0		1.115	9.677
Outstanding principal	72.749	10.264	83.013	6.814		6.542	24.503		37.859	120.872
Principal arrears	8.554	362	8.916	1.230		641	6.012		7.884	16.800
Interest arrears	1.142	136	1.278	1.147		803	2.538		4.487	5.765
Historical transactions										
Principal paid										
1997	1.477	1.933	3.411	4.064		3.165	6.635		13.865	17.276
1998	9.742	1.887	11.629	5.154		5.064	4.765		14.983	26.612
1999	3.204	0	3.204	303		0	0		303	3.507
2000	6.793	1.930	8.722	685		1.246	0		1.931	10.653
2001	10.371	980	11.350	0		499	611		1.110	12.461
Interest and fees paid										
1997	942	919	1.861	4.859		1.352	2.542		8.753	10.614
1998	4.988	393	5.381	5.384		2.059	1.997		9.440	14.821
1999	1.420	15	1.435	203		235	585		1.023	2.458
2000	2.820	593	3.413	558		459	312		1.329	4.742
2001	4.950	302	5.252	0		380	675		1.055	6.307
Rescheduled principal										
1997	1.619	0	1.619	107		0	0		107	1.726
1998	0	0	0	713		0	0		713	713
1999	11	0	11	0		0	0		0	11
2000	0	0	0	0		0	0		0	0
2001	0	0	0	0		0	0		0	0
Rescheduled interest										
1997	0	0	0	1.719		0	0		1.719	1.719
1998	132	0	132	1.884		0	0		1.884	2.016
1999	0	0	0	0		0	0		0	0
2000	0	0	0	0		0	0		0	0
2001	0	0	0	0		0	0		0	0
Reduced principal										
1997	0	0	0	0		0	0		0	0
1998	0	0	0	0		0	0		0	0
1999	1.363	0	1.363	0		0	0		0	1.363
2000	0	0	0	0		0	0		0	0
2001	0	0	0	0		0	0		0	0
Reduced interest										
1997	0	0	0	0		0	0		0	0
1998	0	0	0	0		0	0		0	0
1999	0	0	0	0		0	0		0	0
2000	0	0	0	0		0	0		0	0
2001	0	0	0	0		0	0		0	0
Scheduled payments										
Scheduled principal										
2002	5.767	994	6.761	537		428	1.413		2.378	9.139
2003	6.317	1.009	7.326	913		935	2.944		4.792	12.118
2004	6.335	1.084	7.419	913		721	2.944		4.578	11.997
2005	7.116	1.245	8.361	913		935	2.238		4.085	12.446
2006	6.673	515	7.188	913		935	2.944		4.792	11.980
Scheduled interest										
2002	1.956	271	2.227	434		414	909		1.757	3.983
2003	1.783	231	2.014	380		374	820		1.574	3.588
2004	1.598	191	1.789	306		261	674		1.242	3.030
2005	1.404	168	1.572	233		256	453		942	2.513
2006	1.191	151	1.342	159		190	414		763	2.104

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Egypt

(In thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantees Total
	AID	CCC	DOD	EXIM	
Status at end CY 2001					
Undisbursed principal		37		1 377	1.414
Outstanding principal		5.862		3.183	9.045
Claims outstanding		0		0	0
Historical transactions					
Fees and premiums					
1997		310			310
1998		203			203
1999		101			101
2000		63		0	63
2001		19		130	149
Principal paid					
1997		82.577			82.577
1998		110.410			110.410
1999		52.933			52.933
2000		27.179		0	27.179
2001		17.285		0	17.285
Interest paid					
1997		2.817			2.817
1998		2.865			2.865
1999		1.212			1.212
2000		727		0	727
2001		529		5	534
Claims paid					
1997		0			0
1998		0			0
1999		0			0
2000		0		0	0
2001		0		0	0
Recovered					
1997		5			5
1998		0			0
1999		0			0
2000		0		0	0
2001		0		0	0
Rescheduled claims					
1997		0			0
1998		0			0
1999		0			0
2000		0		0	0
2001		0		0	0
Scheduled payments					
Scheduled principal					
2002		5.862		570	6.432
2003				1.140	1.140
2004				1 140	1.140
2005				1 140	1.140
2006				570	570
Scheduled interest					
2002		52		207	259
2003				198	198
2004				138	138
2005				76	76
2006				15	15

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Egypt

(In thousands of dollars or dollar equivalents)

	Concessional Credits			*Non-Concessional Credits*						Direct Loans
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status at end CY 2001										
Undisbursed principal	0	134.120	134.120		0		0		0	134.120
Outstanding principal	2.278.090	2.747.649	5.025.740		168.672		24.972		193.644	5.219.383
Principal arrears	0	0	0		0		0		0	0
Interest arrears	0	0	0		0		0		0	0
Historical transactions										
Principal paid										
1997	25.887	27.771	53.659		0		0		0	53.659
1998	38.831	52.854	91.685		0		0		0	91.685
1999	51.775	69.192	120.966		0		0		0	120.966
2000	77.662	97.718	175.380		33.730		4.994		38.724	214.104
2001	155.324	97.718	253.042		33.734		4.994		38.729	291.771
Interest and fees paid										
1997	75.794	83.102	158.896		17.561		2.096		19.657	178.553
1998	74.927	83.875	158.802		17.415		2.030		19.445	178.247
1999	73.673	85.906	159.579		17.415		2.004		19.419	178.998
2000	71.937	85.192	157.130		16.846		1.853		18.699	175.828
2001	139.246	84.038	223.283		14.314		1.650		15.964	239.247
Rescheduled principal										
1997	0	0	0		0		0		0	0
1998	0	0	0		0		0		0	0
1999	0	0	0		0		0		0	0
2000	0	0	0		0		0		0	0
2001	0	0	0		0		0		0	0
Rescheduled interest										
1997	0	0	0		0		0		0	0
1998	0	0	0		0		0		0	0
1999	0	0	0		0		0		0	0
2000	0	0	0		0		0		0	0
2001	0	0	0		0		0		0	0
Reduced principal										
1997	0	0	0		0		0		0	0
1998	0	0	0		0		0		0	0
1999	0	0	0		0		0		0	0
2000	0	0	0		0		0		0	0
2001	0	0	0		0		0		0	0
Reduced interest										
1997	0	0	0		0		0		0	0
1998	0	0	0		0		0		0	0
1999	0	0	0		0		0		0	0
2000	0	0	0		0		0		0	0
2001	0	0	0		0		0		0	0
Scheduled payments										
Scheduled principal										
2002	84.134	103.306	187.440		33.734		4.994		38.729	226.169
2003	84.134	103.306	187.440		33.734		4.994		38.729	226.169
2004	90.606	108.895	199.501		33.734		4.994		38.729	238.229
2005	90.606	108.895	199.501		33.734		4.994		38.729	238.229
2006	97.078	114.483	211.561		33.734		4.994		38.729	250.290
Scheduled interest										
2002	67.260	82.051	149.311		11.826		1.380		13.206	162.517
2003	64.753	78.637	143.390		9.338		941		10.279	153.670
2004	62.198	75.799	137.997		6.867		692		7.559	145.556
2005	59.498	72.386	131.883		4.362		440		4.802	136.685
2006	56.749	69.077	125.827		1.874		190		2.064	127.891

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

El Salvador

(In thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantees
	AID	CCC	DOD	EXIM	Total
Status at end CY 2001					
Undisbursed principal	0	0		0	0
Outstanding principal	7.681	1.895		804	10.380
Claims outstanding	0	0		0	0
Historical transactions					
Fees and premiums					
1997	1.213	0		70	1.283
1998	2.183			0	2.183
1999	72	23		0	95
2000	35	14		0	49
2001	75	0		0	75
Principal paid					
1997	217	0		10.519	10.736
1998	8.126			10.519	18.645
1999	835	5.335		6.760	12.929
2000	899	4.399		3.417	8.714
2001	2.245	3.083		1 959	7.287
Interest paid					
1997	592	0		3	594
1998	31.845			21	31.866
1999	516	270		16	802
2000	452	233		1	685
2001	960	132		0	1.092
Claims paid					
1997	13.818	0		0	13.818
1998	13.818			0	13 818
1999	0	0		0	0
2000	524	0		0	524
2001	0	0		0	0
Recovered					
1997	10.450	0		0	10.450
1998	10.450			0	10.450
1999	0	0		0	0
2000	524	0		0	524
2001	0	0		0	0
Rescheduled claims					
1997	3.368	0		0	3.368
1998	3.368			0	3.368
1999	0	0		0	0
2000	0	0		0	0
2001	0	0		0	0
Scheduled payments					
Scheduled principal					
2002	1.434	1.215		804	3.453
2003	1.562	680			2.242
2004	1.709				1.709
2005	1.877				1.877
2006	550				550
Scheduled interest					
2002	469	21		22	512
2003	376	6			381
2004	274				274
2005	162				162
2006	63				63

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

El Salvador

(In thousands of dollars or dollar equivalents)

	Concessional Credits			*Non-Concessional Credits*						Direct Loans
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status at end CY 2001										
Undisbursed principal	0	18.315	18.315	0	0	0	0		0	18.315
Outstanding principal	16.713	213.893	230.606	2.236	12.955	26.884	928		43.004	273.610
Principal arrears	0	0	0	0	0	0	0		0	0
Interest arrears	0	0	0	0	0	0	0		0	0
Historical transactions										
Principal paid										
1997	0	2.000	2.000	134	0	638	256		1.028	3.028
1998	8.356	2.600	10.956	134	0	0	2.048		2.182	13.138
1999	8.356	5.211	13.567	248	1.439	2.987	103		4.778	18.346
2000	8.356	7.757	16.114	497	2.879	5.975	206		9.557	25.671
2001	16.713	9.852	26.565	994	2.879	5.975	206		10.054	36.618
Interest and fees paid										
1997	0	3.321	3.321	2.090	1.504	3.609	181		7.384	10.706
1998	0	3.594	3.594	2.394	1.511	3.603	223		7.732	11.326
1999	0	3.792	3.792	304	1.369	3.603	83		5.359	9.151
2000	0	3.968	3.968	272	1.329	3.226	70		4.898	8.865
2001	0	3.590	3.590	457	1.184	2.714	63		4.418	8.008
Rescheduled principal										
1997	0	0	0	0	0	0	0		0	0
1998	0	0	0	0	0	0	0		0	0
1999	0	0	0	0	0	0	0		0	0
2000	0	0	0	0	0	0	0		0	0
2001	0	0	0	0	0	0	0		0	0
Rescheduled interest										
1997	0	0	0	0	0	0	0		0	0
1998	0	0	0	0	0	0	0		0	0
1999	0	0	0	0	0	0	0		0	0
2000	0	0	0	0	0	0	0		0	0
2001	0	0	0	0	0	0	0		0	0
Reduced principal										
1997	0	0	0	0	0	0	0		0	0
1998	0	0	0	0	0	0	0		0	0
1999	0	0	0	0	0	0	0		0	0
2000	0	0	0	0	0	0	0		0	0
2001	0	38.364	38.364	0	0	0	0		0	38.364
Reduced interest										
1997	0	0	0	0	0	0	0		0	0
1998	0	0	0	0	0	0	0		0	0
1999	625	0	625	0	0	0	0		0	625
2000	0	0	0	0	0	0	0		0	0
2001	0	911	911	0	0	0	0		0	911
Scheduled payments										
Scheduled principal										
2002	8.356	10.725	19.081	497	2.879	5.975	206		9.557	28.638
2003	8.356	11.136	19.492	497	2.879	5.975	206		9.557	29.049
2004		11.325	11,325	497	2.879	5.975	206		9.557	20.882
2005		11.325	11.325	497	2.879	5.975	206		9.557	20.882
2006		11.421	11.421	248	1.439	2.985	103		4.776	16.197
Scheduled interest										
2002	439	3.793	4.231	185	659	2.179	51		3.074	7.305
2003	188	3.882	4.070	141	397	1.668	34		2.240	6.311
2004		3.742	3.742	98	276	1.160	23		1.557	5.299
2005		3.587	3.587	54	153	642	13		862	4.449
2006		3.395	3.395	11	30	128	3		171	3.566

Eritrea

(In thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantees
	AID	CCC	DOD	EXIM	Total
Status at end CY 2001					
Undisbursed principal					
Outstanding principal					
Claims outstanding					
Historical transactions					
Fees and premiums					
1997					
1998					
1999					
2000					
2001					
Principal paid					
1997					
1998					
1999					
2000					
2001					
Interest paid					
1997					
1998					
1999					
2000					
2001					
Claims paid					
1997					
1998					
1999					
2000					
2001					
Recovered					
1997					
1998					
1999					
2000					
2001					
Rescheduled claims					
1997					
1998					
1999					
2000					
2001					
Scheduled payments					
Scheduled principal					
2002					
2003					
2004					
2005					
2006					
Scheduled interest					
2002					
2003					
2004					
2005					
2006					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Eritrea

(In thousands of dollars or dollar equivalents)

	Concessional Credits			*Non-Concessional Credits*						Direct Loans
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status at end CY 2001										
Undisbursed principal		43	43						0	43
Outstanding principal		19.957	19.957						0	19.957
Principal arrears		0	0						0	0
Interest arrears		0	0						0	0
Historical transactions										
Principal paid										
1997										
1998		0	0						0	0
1999		0	0						0	0
2000		0	0						0	0
2001		0	0						0	0
Interest and fees paid										
1997										
1998		0	0						0	0
1999		200	200						0	200
2000		200	200						0	200
2001		201	201						0	201
Rescheduled principal										
1997										
1998		0	0						0	0
1999		0	0						0	0
2000		0	0						0	0
2001		0	0						0	0
Rescheduled interest										
1997										
1998		0	0						0	0
1999		0	0						0	0
2000		0	0						0	0
2001		0	0						0	0
Reduced principal										
1997										
1998		0	0						0	0
1999		0	0						0	0
2000		0	0						0	0
2001		0	0						0	0
Reduced interest										
1997										
1998		0	0						0	0
1999		0	0						0	0
2000		0	0						0	0
2001		0	0						0	0
Scheduled payments										
Scheduled principal										
2002		0	0						0	0
2003		384	384						0	384
2004		384	384						0	384
2005		384	384						0	384
2006		768	768						0	768
Scheduled interest										
2002		299	299						0	299
2003		299	299						0	299
2004		388	388						0	388
2005		376	376						0	376
2006		365	365						0	365

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Estonia

(In thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantees
	AID	CCC	DOD	EXIM	Total
Status at end CY 2001					
Undisbursed principal					
Outstanding principal					
Claims outstanding					
Historical transactions					
Fees and premiums					
1997					
1998					
1999					
2000					
2001					
Principal paid					
1997					
1998					
1999					
2000					
2001					
Interest paid					
1997					
1998					
1999					
2000					
2001					
Claims paid					
1997					
1998					
1999					
2000					
2001					
Recovered					
1997					
1998					
1999					
2000					
2001					
Rescheduled claims					
1997					
1998					
1999					
2000					
2001					
Scheduled payments					
Scheduled principal					
2002					
2003					
2004					
2005					
2006					
Scheduled interest					
2002					
2003					
2004					
2005					
2006					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Estonia

(In thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits						Direct Loans
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status at end CY 2001										
Undisbursed principal		36	36						0	36
Outstanding principal		8.718	8.718						0	8.718
Principal arrears		0	0						0	0
Interest arrears		0	0						0	0
Historical transactions										
Principal paid										
1997		0	0						0	0
1998		0	0						0	0
1999		415	415						0	415
2000		415	415						0	415
2001		415	415						0	415
Interest and fees paid										
1997		199	199						0	199
1998		199	199						0	199
1999		199	199						0	199
2000		286	286						0	286
2001		274	274						0	274
Rescheduled principal										
1997		0	0						0	0
1998		0	0						0	0
1999		0	0						0	0
2000		0	0						0	0
2001		0	0						0	0
Rescheduled interest										
1997		0	0						0	0
1998		0	0						0	0
1999		0	0						0	0
2000		0	0						0	0
2001		0	0						0	0
Reduced principal										
1997		0	0						0	0
1998		0	0						0	0
1999		0	0						0	0
2000		0	0						0	0
2001		0	0						0	0
Reduced interest										
1997		0	0						0	0
1998		0	0						0	0
1999		0	0						0	0
2000		0	0						0	0
2001		0	0						0	0
Scheduled payments										
Scheduled principal										
2002		415	415						0	415
2003		415	415						0	415
2004		415	415						0	415
2005		415	415						0	415
2006		415	415						0	415
Scheduled interest										
2002		262	262						0	262
2003		249	249						0	249
2004		237	237						0	237
2005		224	224						0	224
2006		212	212						0	212

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Ethiopia

(In thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantees Total
	AID	CCC	DOD	EXIM	
Status at end CY 2001					
Undisbursed principal					
Outstanding principal					
Claims outstanding					
Historical transactions					
Fees and premiums					
1997					
1998	98				98
1999					
2000					
2001					
Principal paid					
1997					
1998	1.541				1.541
1999					
2000					
2001					
Interest paid					
1997					
1998	1.605				1.605
1999					
2000					
2001					
Claims paid					
1997					
1998	1.753				1.753
1999					
2000					
2001					
Recovered					
1997					
1998	664				664
1999					
2000					
2001					
Rescheduled claims					
1997					
1998	1.089				1.089
1999					
2000					
2001					
Scheduled payments					
Scheduled principal					
2002					
2003					
2004					
2005					
2006					
Scheduled interest					
2002					
2003					
2004					
2005					
2006					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Ethiopia

(In thousands of dollars or dollar equivalents)

	Concessional Credits			*Non-Concessional Credits*						Direct Loans
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status at end CY 2001										
Undisbursed principal	0	0	0	939					939	939
Outstanding principal	85.582	1.162	86.744	57					57	86.801
Principal arrears	9,743	0	9.743	42					42	9.786
Interest arrears	5.701	35	5.736	5					5	5.741
Historical transactions										
Principal paid										
1997	0	0	0	7					7	7
1998	0	0	0	9					9	9
1999	0	0	0	0					0	0
2000	0	0	0	0					0	0
2001	63	0	63	0					0	63
Interest and fees paid										
1997	493	29	522	556					556	1.079
1998	500	35	535	557					557	1.092
1999	496	41	538	0					0	538
2000	1.572	35	1.607	0					0	1.607
2001	520	0	520	0					0	520
Rescheduled principal										
1997	0	174	174	0					0	174
1998	0	0	0	0					0	0
1999	0	0	0	0					0	0
2000	0	0	0	0					0	0
2001	0	0	0	0					0	0
Rescheduled interest										
1997	0	7	7	0					0	7
1998	0	0	0	0					0	0
1999	0	0	0	0					0	0
2000	0	0	0	0					0	0
2001	0	0	0	0					0	0
Reduced principal										
1997	0	0	0	0					0	0
1998	0	0	0	0					0	0
1999	0	0	0	0					0	0
2000	0	0	0	0					0	0
2001	0	0	0	0					0	0
Reduced interest										
1997	0	0	0	0					0	0
1998	0	0	0	0					0	0
1999	0	0	0	0					0	0
2000	0	0	0	0					0	0
2001	0	0	0	0					0	0
Scheduled payments										
Scheduled principal										
2002	3.444	0	3.444	4					4	3.448
2003	3.542	0	3.542	4					4	3.546
2004	3.643	0	3.643	4					4	3.646
2005	3.746	0	3.746	4					4	3.750
2006	3.722	0	3.722	0					0	3.722
Scheduled interest										
2002	2,185	35	2.220	140					140	2.360
2003	2.086	35	2.121	140					140	2.261
2004	1.983	35	2.018	140					140	2.158
2005	1.878	35	1.913	140					140	2.053
2006	1.770	35	1.805	140					140	1.945

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Fiji

(In thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantees
	AID	CCC	DOD	EXIM	Total
Status at end CY 2001					
Undisbursed principal					
Outstanding principal					
Claims outstanding					
Historical transactions					
Fees and premiums					
1997					
1998					
1999					
2000					
2001					
Principal paid					
1997					
1998					
1999					
2000					
2001					
Interest paid					
1997					
1998					
1999					
2000					
2001					
Claims paid					
1997					
1998					
1999					
2000					
2001					
Recovered					
1997					
1998					
1999					
2000					
2001					
Rescheduled claims					
1997					
1998					
1999					
2000					
2001					
Scheduled payments					
Scheduled principal					
2002					
2003					
2004					
2005					
2006					
Scheduled interest					
2002					
2003					
2004					
2005					
2006					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Fiji

(In thousands of dollars or dollar equivalents)

	Concessional Credits			*Non-Concessional Credits*						Direct Loans
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status at end CY 2001										
Undisbursed principal			0				0		0	0
Outstanding principal			0				0		0	0
Principal arrears			0				0		0	0
Interest arrears			0				0		0	0
Historical transactions										
Principal paid										
1997										
1998										
1999										
2000										
2001										
Interest and fees paid										
1997										
1998										
1999										
2000										
2001										
Rescheduled principal										
1997										
1998										
1999										
2000										
2001										
Rescheduled interest										
1997										
1998										
1999										
2000										
2001										
Reduced principal										
1997										
1998										
1999										
2000										
2001										
Reduced interest										
1997										
1998										
1999										
2000										
2001										
Scheduled payments										
Scheduled principal										
2002										
2003										
2004										
2005										
2006										
Scheduled interest										
2002										
2003										
2004										
2005										
2006										

Finland

(In thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantees
	AID	CCC	DOD	EXIM	Total
Status at end CY 2001					
Undisbursed principal					
Outstanding principal					
Claims outstanding					
Historical transactions					
Fees and premiums					
1997					
1998					
1999					
2000					
2001					
Principal paid					
1997					
1998					
1999					
2000					
2001					
Interest paid					
1997					
1998					
1999					
2000					
2001					
Claims paid					
1997					
1998					
1999					
2000					
2001					
Recovered					
1997					
1998					
1999					
2000					
2001					
Rescheduled claims					
1997					
1998					
1999					
2000					
2001					
Scheduled payments					
Scheduled principal					
2002					
2003					
2004					
2005					
2006					
Scheduled interest					
2002					
2003					
2004					
2005					
2006					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Finland

(In thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits						Direct Loans
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status at end CY 2001										
Undisbursed principal			0				0		0	0
Outstanding principal			0				0		0	0
Principal arrears			0				0		0	0
Interest arrears			0				0		0	0
Historical transactions										
Principal paid										
1997			0	887					887	887
1998			0				0		0	0
1999										
2000										
2001										
Interest and fees paid										
1997			0	34					34	34
1998			0				0		0	0
1999										
2000										
2001										
Rescheduled principal										
1997			0	0					0	0
1998			0				0		0	0
1999										
2000										
2001										
Rescheduled interest										
1997			0	0					0	0
1998			0				0		0	0
1999										
2000										
2001										
Reduced principal										
1997			0	0					0	0
1998			0				0		0	0
1999										
2000										
2001										
Reduced interest										
1997			0	0					0	0
1998			0				0		0	0
1999										
2000										
2001										
Scheduled payments										
Scheduled principal										
2002										
2003										
2004										
2005										
2006										
Scheduled interest										
2002										
2003										
2004										
2005										
2006										

France

(In thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantees
	AID	CCC	DOD	EXIM	Total
Status at end CY 2001					
Undisbursed principal					
Outstanding principal					
Claims outstanding					
Historical transactions					
Fees and premiums					
1997					
1998					
1999					
2000					
2001					
Principal paid					
1997					
1998					
1999					
2000					
2001					
Interest paid					
1997					
1998					
1999					
2000					
2001					
Claims paid					
1997					
1998					
1999					
2000					
2001					
Recovered					
1997					
1998					
1999					
2000					
2001					
Rescheduled claims					
1997					
1998					
1999					
2000					
2001					
Scheduled payments					
Scheduled principal					
2002					
2003					
2004					
2005					
2006					
Scheduled interest					
2002					
2003					
2004					
2005					
2006					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

France

(In thousands of dollars or dollar equivalents)

	Concessional Credits			*Non-Concessional Credits*						Direct Loans
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status at end CY 2001										
Undisbursed principal			0				0		0	0
Outstanding principal			0				0		0	0
Principal arrears			0				0		0	0
Interest arrears			0				0		0	0
Historical transactions										
Principal paid										
1997										
1998										
1999										
2000										
2001										
Interest and fees paid										
1997										
1998										
1999										
2000										
2001										
Rescheduled principal										
1997										
1998										
1999										
2000										
2001										
Rescheduled interest										
1997										
1998										
1999										
2000										
2001										
Reduced principal										
1997										
1998										
1999										
2000										
2001										
Reduced interest										
1997										
1998										
1999										
2000										
2001										
Scheduled payments										
Scheduled principal										
2002										
2003										
2004										
2005										
2006										
Scheduled interest										
2002										
2003										
2004										
2005										
2006										

Gabon

(In thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantees
	AID	CCC	DOD	EXIM	Total
Status at end CY 2001					
Undisbursed principal				0	0
Outstanding principal				0	0
Claims outstanding				0	0
Historical transactions					
Fees and premiums					
1997				0	0
1998				6	6
1999					
2000					
2001					
Principal paid					
1997				0	0
1998				0	0
1999					
2000					
2001					
Interest paid					
1997				0	0
1998				0	0
1999					
2000					
2001					
Claims paid					
1997				0	0
1998				2	2
1999					
2000					
2001					
Recovered					
1997				-752	-752
1998				0	0
1999					
2000					
2001					
Rescheduled claims					
1997				0	0
1998				0	0
1999					
2000					
2001					
Scheduled payments					
Scheduled principal					
2002					
2003					
2004					
2005					
2006					
Scheduled interest					
2002					
2003					
2004					
2005					
2006					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Gabon

(In thousands of dollars or dollar equivalents)

	Concessional Credits			*Non-Concessional Credits*						Direct Loans
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status at end CY 2001										
Undisbursed principal			0			489	0		489	489
Outstanding principal			0			6.344	60.094		66.438	66.438
Principal arrears			0			480	488		968	968
Interest arrears			0			485	551		1.036	1.036
Historical transactions										
Principal paid										
1997			0			111	4.477		4.587	4.587
1998			0			60	2.433		2.493	2.493
1999			0				-148		-148	-148
2000			0			1.087	2.944		4.031	4.031
2001			0			362	7.177		7.538	7.538
Interest and fees paid										
1997			0			504	5.586		6.091	6.091
1998			0			285	2.672		2.957	2.957
1999			0				430		430	430
2000			0			1.088	1.555		2.644	2.644
2001			0			373	5.041		5.414	5.414
Rescheduled principal										
1997			0			1.115	5.004		6.118	6.118
1998			0			0	1.914		1.914	1.914
1999			0				-1.914		-1.914	-1.914
2000			0			0	0		0	0
2001			0			0	0		0	0
Rescheduled interest										
1997			0			151	0		151	151
1998			0			0	0		0	0
1999			0				0		0	0
2000			0			0	0		0	0
2001			0			0	0		0	0
Reduced principal										
1997			0			0	0		0	0
1998			0			0	0		0	0
1999			0				0		0	0
2000			0			0	0		0	0
2001			0			0	0		0	0
Reduced interest										
1997			0			0	0		0	0
1998			0			0	0		0	0
1999			0				0		0	0
2000			0			0	0		0	0
2001			0			0	0		0	0
Scheduled payments										
Scheduled principal										
2002			0			428	4.445		4.873	4.873
2003			0			474	4.805		5.279	5.279
2004			0			573	5.196		5.775	5.775
2005			0			632	5.011		5.643	5.643
2006			0			689	5.462		6.152	6.152
Scheduled interest										
2002			0			402	2.369		2.772	2.772
2003			0			374	2.132		2.506	2.506
2004			0			343	1.881		2.223	2.223
2005			0			304	1.610		1.914	1.914
2006			0			263	1.369		1.632	1.632

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Georgia

(In thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantees
	AID	CCC	DOD	EXIM	Total
Status at end CY 2001					
Undisbursed principal				0	0
Outstanding principal				12.718	12.718
Claims outstanding				0	0
Historical transactions					
Fees and premiums					
1997				0	0
1998				0	0
1999				1.072	1.072
2000				223	223
2001				0	0
Principal paid					
1997				0	0
1998				0	0
1999				0	0
2000				1.927	1.927
2001				2.120	2.120
Interest paid					
1997				0	0
1998				17	17
1999				14	14
2000				8	8
2001				0	0
Claims paid					
1997				0	0
1998				0	0
1999				0	0
2000				0	0
2001				0	0
Recovered					
1997				0	0
1998				0	0
1999				0	0
2000				0	0
2001				0	0
Rescheduled claims					
1997				0	0
1998				0	0
1999				0	0
2000				0	0
2001				0	0
Scheduled payments					
Scheduled principal					
2002				2.120	2.120
2003				2.120	2.120
2004				2.120	2.120
2005				2.120	2.120
2006				2.120	2.120
Scheduled interest					
2002				649	649
2003				537	537
2004				426	426
2005				311	311
2006				198	198

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Georgia

(In thousands of dollars or dollar equivalents)

	Concessional Credits			*Non-Concessional Credits*						Direct Loans
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status at end CY 2001										
Undisbursed principal		380	380						0	380
Outstanding principal		39.620	39.620						0	39.620
Principal arrears		0	0						0	0
Interest arrears		1	1						0	1
Historical transactions										
Principal paid										
1997		0	0						0	0
1998		0	0						0	0
1999		0	0						0	0
2000		0	0						0	0
2001		0	0						0	0
Interest and fees paid										
1997		0	0						0	0
1998		299	299						0	299
1999		0	0						0	0
2000		0	0						0	0
2001		1.719	1.719						0	1.719
Rescheduled principal										
1997		0	0						0	0
1998		0	0						0	0
1999		0	0						0	0
2000		0	0						0	0
2001		0	0						0	0
Rescheduled interest										
1997		0	0						0	0
1998		0	0						0	0
1999		0	0						0	0
2000		0	0						0	0
2001		0	0						0	0
Reduced principal										
1997		0	0						0	0
1998		0	0						0	0
1999		0	0						0	0
2000		0	0						0	0
2001		0	0						0	0
Reduced interest										
1997		0	0						0	0
1998		0	0						0	0
1999		0	0						0	0
2000		0	0						0	0
2001		0	0						0	0
Scheduled payments										
Scheduled principal										
2002		766	766						0	766
2003		1.333	1.333						0	1.333
2004		1.524	1.524						0	1.524
2005		1.524	1.524						0	1.524
2006		1.524	1.524						0	1.524
Scheduled interest										
2002		594	594						0	594
2003		774	774						0	774
2004		818	818						0	818
2005		808	808						0	808
2006		774	774						0	774

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Germany

(In thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantees
	AID	CCC	DOD	EXIM	Total
Status at end CY 2001					
Undisbursed principal					
Outstanding principal					
Claims outstanding					
Historical transactions					
Fees and premiums					
1997					
1998					
1999					
2000					
2001					
Principal paid					
1997					
1998					
1999					
2000					
2001					
Interest paid					
1997					
1998					
1999					
2000					
2001					
Claims paid					
1997					
1998					
1999					
2000					
2001					
Recovered					
1997					
1998					
1999					
2000					
2001					
Rescheduled claims					
1997					
1998					
1999					
2000					
2001					
Scheduled payments					
Scheduled principal					
2002					
2003					
2004					
2005					
2006					
Scheduled interest					
2002					
2003					
2004					
2005					
2006					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Germany

(In thousands of dollars or dollar equivalents)

	Concessional Credits			*Non-Concessional Credits*						Direct Loans
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status at end CY 2001										
Undisbursed principal			0					0	0	0
Outstanding principal			0					1.301	1.301	1.301
Principal arrears			0					0	0	0
Interest arrears			0					0	0	0
Historical transactions										
Principal paid										
1997			0					0	0	0
1998			0					0	0	0
1999			0					0	0	0
2000			0					0	0	0
2001			0					0	0	0
Interest and fees paid										
1997			0					43	43	43
1998			0					43	43	43
1999			0					43	43	43
2000			0					43	43	43
2001			0					0	0	0
Rescheduled principal										
1997			0					0	0	0
1998			0					0	0	0
1999			0					0	0	0
2000			0					0	0	0
2001			0					0	0	0
Rescheduled interest										
1997			0					0	0	0
1998			0					0	0	0
1999			0					0	0	0
2000			0					0	0	0
2001			0					0	0	0
Reduced principal										
1997			0					0	0	0
1998			0					0	0	0
1999			0					0	0	0
2000			0					0	0	0
2001			0					0	0	0
Reduced interest										
1997			0					0	0	0
1998			0					0	0	0
1999			0					0	0	0
2000			0					0	0	0
2001			0					0	0	0
Scheduled payments										
Scheduled principal										
2002			0					1.301	1.301	1.301
2003										
2004										
2005										
2006										
Scheduled interest										
2002			0					15	15	15
2003										
2004										
2005										
2006										

Ghana

(In thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantees Total
	AID	CCC	DOD	EXIM	
Status at end CY 2001					
Undisbursed principal				54.234	54.234
Outstanding principal				40.601	40.601
Claims outstanding				4.042	4.042
Historical transactions					
Fees and premiums					
1997				338	338
1998				357	357
1999				422	422
2000		0		2.319	2.319
2001				1.228	1.228
Principal paid					
1997				2.419	2.419
1998				2.909	2.909
1999				6.137	6.137
2000		0		1.718	1.718
2001				6.870	6.870
Interest paid					
1997				369	369
1998				398	398
1999				1.199	1.199
2000		0		245	245
2001				14	14
Claims paid					
1997				0	0
1998				0	0
1999				0	0
2000		0		0	0
2001				4.042	4.042
Recovered					
1997				0	0
1998				0	0
1999				0	0
2000		0		0	0
2001				0	0
Rescheduled claims					
1997				0	0
1998				0	0
1999				0	0
2000		0		0	0
2001				0	0
Scheduled payments					
Scheduled principal					
2002				729	729
2003				120	120
2004				120	120
2005					
2006					
Scheduled interest					
2002				34	34
2003				11	11
2004				5	5
2005					
2006					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Ghana

(In thousands of dollars or dollar equivalents)

	Concessional Credits			*Non-Concessional Credits*						Direct Loans
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status at end CY 2001										
Undisbursed principal			0				6.937		6.937	6.937
Outstanding principal			0				26.429		26.429	26.429
Principal arrears			0				2.494		2.494	2.494
Interest arrears			0				1.187		1.187	1.187
Historical transactions										
Principal paid										
1997			0				615		615	615
1998			0				1.394		1.394	1.394
1999			0				954		954	954
2000			0				1.550		1.550	1.550
2001			0				615		615	615
Interest and fees paid										
1997			0				1.144		1.144	1.144
1998			0				780		780	780
1999			0				364		364	364
2000			0				875		875	875
2001			0				1.472		1.472	1.472
Rescheduled principal										
1997			0				0		0	0
1998			0				0		0	0
1999			0				0		0	0
2000			0				0		0	0
2001			0				0		0	0
Rescheduled interest										
1997			0				0		0	0
1998			0				0		0	0
1999			0				0		0	0
2000			0				0		0	0
2001			0				0		0	0
Reduced principal										
1997			0				0		0	0
1998			0				0		0	0
1999			0				0		0	0
2000			0				0		0	0
2001			0				0		0	0
Reduced interest										
1997			0				0		0	0
1998			0				0		0	0
1999			0				0		0	0
2000			0				0		0	0
2001			0				0		0	0
Scheduled payments										
Scheduled principal										
2002			0				4.924		4.924	4.924
2003			0				4.959		4.959	4.959
2004			0				4.607		4.607	4.607
2005			0				3.881		3.881	3.881
2006			0				3.875		3.875	3.875
Scheduled interest										
2002			0				1.558		1.558	1.558
2003			0				1.325		1.325	1.325
2004			0				1.042		1.042	1.042
2005			0				777		777	777
2006			0				541		541	541

Greece

(In thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantees Total
	AID	CCC	DOD	EXIM	
Status at end CY 2001					
Undisbursed principal			0	0	0
Outstanding principal			139.721	32,134	171.856
Claims outstanding			0	0	0
Historical transactions					
Fees and premiums					
1997			0	0	0
1998			0	0	0
1999			0	0	0
2000			0	0	0
2001			0	0	0
Principal paid					
1997			46.543	16.067	62.610
1998			25.988	16.067	42.055
1999			27.143	16.067	43.210
2000			24.759	16.067	40.826
2001			11.456	64,269	75.725
Interest paid					
1997			23.359	0	23.359
1998			20.121	0	20.121
1999			17.725	0	17.725
2000			15.374	0	15.374
2001			13.425	0	13.425
Claims paid					
1997			0	0	0
1998			0	0	0
1999			0	0	0
2000			0	0	0
2001			0	0	0
Recovered					
1997			0	0	0
1998			0	0	0
1999			0	0	0
2000			0	0	0
2001			0	0	0
Rescheduled claims					
1997			0	0	0
1998			0	0	0
1999			0	0	0
2000			0	0	0
2001			0	0	0
Scheduled payments					
Scheduled principal					
2002			11.101	16.067	27.168
2003			11.171	16.067	27.238
2004			21.750		21.750
2005			24.759		24.759
2006			24.759		24.759
Scheduled interest					
2002			12.403	1.502	13.906
2003			11.398	644	12.042
2004			10.213		10.213
2005			8.107		8.107
2006			5.865		5.865

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Greece

(In thousands of dollars or dollar equivalents)

	Concessional Credits			*Non-Concessional Credits*						Direct Loans
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status at end CY 2001										
Undisbursed principal	0		0			122.500			122.500	122.500
Outstanding principal	4.920		4.920			1.745.334			1.745.334	1.750.254
Principal arrears	0		0			0			0	0
Interest arrears	0		0			0			0	0
Historical transactions										
Principal paid										
1997	4.279		4.279	2.111		370.442			372.552	376.832
1998	4.038		4.038	0		398.930			398.930	402.968
1999	2.147		2.147	0		389.294			389.294	391.441
2000	4.457		4.457			383.037			383.037	387.493
2001	9.365		9.365			363.420			363.420	372.785
Interest and fees paid										
1997	1.284		1.284	100		179.053			179.153	180.437
1998	1.067		1.067	0		166.401			166.401	167.468
1999	405		405	0		150.523			150.523	150.928
2000	648		648			142.332			142.332	142.980
2001	845		845			136.020			136.020	136.865
Rescheduled principal										
1997	0		0	0		0			0	0
1998	0		0	0		0			0	0
1999	0		0	0		0			0	0
2000	0		0			0			0	0
2001	0		0			0			0	0
Rescheduled interest										
1997	0		0	0		0			0	0
1998	0		0	0		0			0	0
1999	0		0	0		0			0	0
2000	0		0			0			0	0
2001	0		0			0			0	0
Reduced principal										
1997	0		0	0		0			0	0
1998	0		0	0		0			0	0
1999	0		0	0		0			0	0
2000	0		0			0			0	0
2001	0		0			0			0	0
Reduced interest										
1997	0		0	0		0			0	0
1998	0		0	0		0			0	0
1999	0		0	0		0			0	0
2000	0		0			0			0	0
2001	0		0			0			0	0
Scheduled payments										
Scheduled principal										
2002	4.920		4.920			343.853			343.853	348.773
2003			0			309.468			309.468	309.468
2004			0			256.222			256.222	256.222
2005			0			168.546			168.546	168.546
2006			0			149.646			149.646	149.646
Scheduled interest										
2002	185		185			135.688			135.688	135.873
2003			0			113.505			113.505	113.505
2004			0			93.524			93.524	93.524
2005			0			76.568			76.568	76.568
2006			0			63.677			63.677	63.677

Grenada

(In thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantees Total
	AID	CCC	DOD	EXIM	
Status at end CY 2001					
Undisbursed principal				0	0
Outstanding principal				2.767	2.767
Claims outstanding				0	0
Historical transactions					
Fees and premiums					
1997				0	0
1998				212	212
1999				112	112
2000				42	42
2001				0	0
Principal paid					
1997				0	0
1998				115	115
1999				323	323
2000				436	436
2001				3.619	3.619
Interest paid					
1997				0	0
1998				2	2
1999				2	2
2000				0	0
2001				0	0
Claims paid					
1997				0	0
1998				0	0
1999				0	0
2000				0	0
2001				0	0
Recovered					
1997				0	0
1998				0	0
1999				0	0
2000				0	0
2001				0	0
Rescheduled claims					
1997				0	0
1998				0	0
1999				0	0
2000				0	0
2001				0	0
Scheduled payments					
Scheduled principal					
2002					
2003					
2004					
2005					
2006					
Scheduled interest					
2002					
2003					
2004					
2005					
2006					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Grenada

(In thousands of dollars or dollar equivalents)

	Concessional Credits			*Non-Concessional Credits*						Direct Loans
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status at end CY 2001										
Undisbursed principal			0				0		0	0
Outstanding principal			0				0		0	0
Principal arrears			0				0		0	0
Interest arrears			0				0		0	0
Historical transactions										
Principal paid										
1997										
1998										
1999										
2000										
2001										
Interest and fees paid										
1997										
1998										
1999										
2000										
2001										
Rescheduled principal										
1997										
1998										
1999										
2000										
2001										
Rescheduled interest										
1997										
1998										
1999										
2000										
2001										
Reduced principal										
1997										
1998										
1999										
2000										
2001										
Reduced interest										
1997										
1998										
1999										
2000										
2001										
Scheduled payments										
Scheduled principal										
2002										
2003										
2004										
2005										
2006										
Scheduled interest										
2002										
2003										
2004										
2005										
2006										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Guatemala

(In thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantees Total
	AID	CCC	DOD	EXIM	
Status at end CY 2001					
Undisbursed principal	0	0		0	0
Outstanding principal	11.591	0		0	11.591
Claims outstanding	0	0		4.872	4.872
Historical transactions					
Fees and premiums					
1997	579	0		443	1.021
1998	1.041			0	1.041
1999	45	-1		0	45
2000	64	0		0	64
2001	122	0		0	122
Principal paid					
1997	0	0		7.593	7.593
1998	7.054			5.200	12.254
1999	460	1.709		2.753	4 922
2000	731	201		1.307	2.239
2001	1.517	45		3.920	5.482
Interest paid					
1997	629	0		0	629
1998	12.288			0	12.288
1999	502	35		0	537
2000	949	5		0	954
2001	1,504	1		0	1 505
Claims paid					
1997	0	0		0	0
1998	319			0	319
1999	0	0		0	0
2000	0	0		4.872	4.872
2001	0	0		0	0
Recovered					
1997	0	0		0	0
1998	319			0	319
1999	0	0		0	0
2000	0	0		0	0
2001	0	0		0	0
Rescheduled claims					
1997	0	0		0	0
1998	0			0	0
1999	0	0		0	0
2000	0	0		0	0
2001	0	0		0	0
Scheduled payments					
Scheduled principal					
2002	789				789
2003	822				822
2004	858				858
2005	899				899
2006	943				943
Scheduled interest					
2002	661				661
2003	612				612
2004	559				559
2005	503				503
2006	444				444

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Guatemala

(In thousands of dollars or dollar equivalents)

	Concessional Credits			*Non-Concessional Credits*						Direct Loans
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status at end CY 2001										
Undisbursed principal	0	16.677	16.677						0	16.677
Outstanding principal	120.913	106.507	227.421						0	227.421
Principal arrears	0	34	34						0	34
Interest arrears	0	1	1						0	1
Historical transactions										
Principal paid										
1997	9.688	7.225	16.913						0	16.913
1998	8.598	10.547	19.145						0	19.145
1999	8.658	9.106	17.764						0	17.764
2000	9.458	12.501	21.959						0	21.959
2001	16.342	11.370	27.712						0	27.712
Interest and fees paid										
1997	5.378	5.952	11.330						0	11.330
1998	5.066	4.951	10.017						0	10.017
1999	4.801	4.229	9.030						0	9.030
2000	4.603	5.151	9.754						0	9.754
2001	7.323	4.607	11.930						0	11.930
Rescheduled principal										
1997	0	0	0						0	0
1998	0	0	0						0	0
1999	0	0	0						0	0
2000	0	0	0						0	0
2001	0	0	0						0	0
Rescheduled interest										
1997	0	0	0						0	0
1998	0	0	0						0	0
1999	0	0	0						0	0
2000	0	0	0						0	0
2001	0	0	0						0	0
Reduced principal										
1997	0	0	0						0	0
1998	0	0	0						0	0
1999	0	0	0						0	0
2000	0	0	0						0	0
2001	0	0	0						0	0
Reduced interest										
1997	0	0	0						0	0
1998	0	0	0						0	0
1999	0	0	0						0	0
2000	0	0	0						0	0
2001	0	0	0						0	0
Scheduled payments										
Scheduled principal										
2002	10.261	11.271	21.531						0	21.531
2003	10.611	11.551	22.162						0	22.162
2004	10.969	11.777	22.746						0	22.746
2005	11.346	11.612	22.958						0	22.958
2006	11.243	10.371	21.614						0	21.614
Scheduled interest										
2002	4.088	3.933	8.022						0	8.022
2003	3.744	3.512	7.257						0	7.257
2004	3.384	3.094	6.478						0	6.478
2005	3.009	2.672	5.681						0	5.681
2006	2.632	2.270	4.902						0	4.902

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Guinea

(In thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantees
	AID	CCC	DOD	EXIM	Total
Status at end CY 2001					
Undisbursed principal					
Outstanding principal					
Claims outstanding					
Historical transactions					
Fees and premiums					
1997					
1998					
1999					
2000					
2001					
Principal paid					
1997					
1998					
1999					
2000					
2001					
Interest paid					
1997					
1998					
1999					
2000					
2001					
Claims paid					
1997					
1998					
1999					
2000					
2001					
Recovered					
1997					
1998					
1999					
2000					
2001					
Rescheduled claims					
1997					
1998					
1999					
2000					
2001					
Scheduled payments					
Scheduled principal					
2002					
2003					
2004					
2005					
2006					
Scheduled interest					
2002					
2003					
2004					
2005					
2006					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Guinea

(In thousands of dollars or dollar equivalents)

	Concessional Credits			*Non-Concessional Credits*						Direct Loans
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status at end CY 2001										
Undisbursed principal	0	7	7	0			0		0	7
Outstanding principal	4.285	100.888	105.172	9.835			7.762		17.597	122.769
Principal arrears	0	4.001	4.001	0			0		0	4.001
Interest arrears	466	2.963	3.429	463			433		896	4.325
Historical transactions										
Principal paid										
1997		1.154	1.154	0			402		402	1.556
1998		461	461	0			1.031		1.031	1.492
1999		846	846	0			0		0	846
2000	0	1.946	1.946	0			-6.685		-6.685	-4.740
2001	0	1.038	1.038	0			0		0	1.038
Interest and fees paid										
1997		3.560	3.560	42			1.344		1.387	4.947
1998		2.062	2.062	220			510		730	2.792
1999		2.150	2.150	178			352		530	2.681
2000	0	2.183	2.183	126			341		467	2.650
2001	0	1.177	1.177	0			119		119	1.296
Rescheduled principal										
1997		12.405	12.405	2.656			1.031		3.686	16.092
1998		8.304	8.304	0			1.031		1.031	9.334
1999		3.418	3.418	0			83		83	3.502
2000	0	3.304	3.304	0			85		85	3.389
2001	0	0	0	0			0		0	0
Rescheduled interest										
1997		4.311	4.311	0			0		0	4.311
1998		3.343	3.343	0			0		0	3.343
1999		1.356	1.356	0			0		0	1.356
2000	0	1.254	1.254	0			0		0	1.254
2001	0	0	0	0			0		0	0
Reduced principal										
1997		0	0	0			896		896	896
1998		0	0	0			0		0	0
1999		0	0	0			0		0	0
2000	0	0	0	0			0		0	0
2001	0	0	0	0			0		0	0
Reduced interest										
1997		0	0	0			0		0	0
1998		0	0	0			0		0	0
1999		0	0	0			0		0	0
2000	0	0	0	0			0		0	0
2001	0	0	0	0			0		0	0
Scheduled payments										
Scheduled principal										
2002	0	3.475	3.475	103			63		166	3.641
2003	0	3.974	3.974	257			200		457	4.431
2004	0	4.038	4.038	309			278		588	4.626
2005	0	3.860	3.860	309			150		459	4.319
2006	0	3.561	3.561	309			289		598	4.160
Scheduled interest										
2002	108	2.907	3.015	249			428		677	3.692
2003	108	2.798	2.907	245			388		633	3.540
2004	108	2.681	2.789	238			377		615	3.404
2005	108	2.554	2.663	230			298		529	3.191
2006	108	2.438	2.547	222			356		578	3.125

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Guyana

(In thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantees
	AID	CCC	DOD	EXIM	Total
Status at end CY 2001					
Undisbursed principal					
Outstanding principal					
Claims outstanding					
Historical transactions					
Fees and premiums					
1997					
1998	182				182
1999					
2000					
2001					
Principal paid					
1997					
1998	1.603				1.603
1999					
2000					
2001					
Interest paid					
1997					
1998	1.578				1.578
1999					
2000					
2001					
Claims paid					
1997					
1998	204				204
1999					
2000					
2001					
Recovered					
1997					
1998	0				0
1999					
2000					
2001					
Rescheduled claims					
1997					
1998	204				204
1999					
2000					
2001					
Scheduled payments					
Scheduled principal					
2002					
2003					
2004					
2005					
2006					
Scheduled interest					
2002					
2003					
2004					
2005					
2006					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Guyana

(In thousands of dollars or dollar equivalents)

	Concessional Credits			*Non-Concessional Credits*						Direct Loans
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status at end CY 2001										
Undisbursed principal		9.505	9.505	0			0		0	9.505
Outstanding principal		34.241	34.241	339			1.478		1.817	36.058
Principal arrears		0	0	0			0		0	0
Interest arrears		0	0	0			0		0	0
Historical transactions										
Principal paid										
1997		0	0	55			42		97	97
1998		0	0	55			4.222		4.277	4.277
1999		285	285	0			0		0	285
2000		285	285	0			0		0	285
2001		285	285	0			-1.053		-1.053	-768
Interest and fees paid										
1997		374	374	296			544		840	1.215
1998		528	528	329			816		1.145	1.672
1999		640	640	33			162		195	834
2000		718	718	33			172		204	923
2001		710	710	63			315		379	1.088
Rescheduled principal										
1997		0	0	1.361			4.222		5.584	5.584
1998		0	0	1.361			4.222		5.584	5.584
1999		0	0	0			0		0	0
2000		0	0	0			0		0	0
2001		0	0	0			2.745		2.745	2.745
Rescheduled interest										
1997		0	0	505			0		505	505
1998		0	0	505			0		505	505
1999		0	0	0			0		0	0
2000		0	0	0			0		0	0
2001		0	0	0			0		0	0
Reduced principal										
1997		0	0	0			8.470		8.470	8.470
1998		0	0	0			0		0	0
1999		0	0	0			0		0	0
2000		0	0	0			0		0	0
2001		0	0	0			1.098		1.098	1.098
Reduced interest										
1997		0	0	0			0		0	0
1998		0	0	0			0		0	0
1999		0	0	0			0		0	0
2000		0	0	0			0		0	0
2001		0	0	0			0		0	0
Scheduled payments										
Scheduled principal										
2002		703	703	1			5		6	708
2003		1.362	1.362	2			20		22	1.384
2004		1.410	1.410	4			36		40	1.450
2005		1.410	1.410	6			57		63	1.473
2006		1.410	1.410	8			87		96	1.505
Scheduled interest										
2002		701	701	33			496		528	1.229
2003		786	786	33			491		523	1.309
2004		875	875	32			490		523	1.397
2005		848	848	32			487		519	1.367
2006		809	809	32			482		514	1.323

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Haiti

(In thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantees
	AID	CCC	DOD	EXIM	Total
Status at end CY 2001					
Undisbursed principal					
Outstanding principal					
Claims outstanding					
Historical transactions					
Fees and premiums					
1997					
1998					
1999					
2000					
2001					
Principal paid					
1997					
1998					
1999					
2000					
2001					
Interest paid					
1997					
1998					
1999					
2000					
2001					
Claims paid					
1997					
1998					
1999					
2000					
2001					
Recovered					
1997					
1998					
1999					
2000					
2001					
Rescheduled claims					
1997					
1998					
1999					
2000					
2001					
Scheduled payments					
Scheduled principal					
2002					
2003					
2004					
2005					
2006					
Scheduled interest					
2002					
2003					
2004					
2005					
2006					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Haiti

(In thousands of dollars or dollar equivalents)

	Concessional Credits			*Non-Concessional Credits*						Direct Loans
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status at end CY 2001										
Undisbursed principal	0		0			0	0		0	0
Outstanding principal	13.473		13.473			189	3.911		4.100	17.574
Principal arrears	246		246			0	0		0	246
Interest arrears	214		214			8	228		236	450
Historical transactions										
Principal paid										
1997	292		292			0	0		0	292
1998	441		441				3.911		3.911	4.352
1999	460		460			0	0		0	460
2000	474		474			0	-2.839		-2.839	-2.365
2001	485		485			0	0		0	485
Interest and fees paid										
1997	770		770			0	235		235	1.004
1998	460		460				735		735	1.195
1999	399		399			72	336		408	807
2000	430		430			15	113		128	558
2001	426		426			7	102		110	536
Rescheduled principal										
1997	0		0			109	0		109	109
1998	0		0				3.911		3.911	3.911
1999	0		0			0	0		0	0
2000	0		0			0	0		0	0
2001	0		0			0	0		0	0
Rescheduled interest										
1997	0		0			81	0		81	81
1998	0		0				0		0	0
1999	0		0			0	0		0	0
2000	0		0			0	0		0	0
2001	0		0			0	0		0	0
Reduced principal										
1997	0		0			220	5.765		5.985	5.985
1998	0		0				0		0	0
1999	0		0			0	0		0	0
2000	0		0			0	0		0	0
2001	0		0			0	0		0	0
Reduced interest										
1997	0		0			164	0		164	164
1998	0		0				0		0	0
1999	0		0			0	0		0	0
2000	0		0			0	0		0	0
2001	0		0			0	0		0	0
Scheduled payments										
Scheduled principal										
2002	503		503			1	13		13	516
2003	518		518			1	26		27	545
2004	534		534			2	41		43	577
2005	550		550			3	59		62	612
2006	567		567			4	79		83	649
Scheduled interest										
2002	409		409			15	225		240	649
2003	394		394			15	195		210	603
2004	378		378			15	194		209	587
2005	362		362			14	192		206	568
2006	345		345			14	188		203	548

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Honduras

(In thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantees Total
	AID	CCC	DOD	EXIM	
Status at end CY 2001					
Undisbursed principal	0				0
Outstanding principal	41.850				41.850
Claims outstanding	5.820				5.820
Historical transactions					
Fees and premiums					
1997	2.782	0	0		2.782
1998	3.390		0		3.390
1999	0		0		0
2000	0		0		0
2001	506				506
Principal paid					
1997	1.090	13.325	997		15.412
1998	10.776		997		11.773
1999	0		997		997
2000	0		498		498
2001	0				0
Interest paid					
1997	3.567	42	396		4.005
1998	78.760		300		79.059
1999	0		190		190
2000	0		38		38
2001	0				0
Claims paid					
1997	47.954	0	1.253		49.207
1998	61,611		1.167		62.778
1999	1.282		1.068		2.350
2000	7.704		483		8.187
2001	14.646				14.646
Recovered					
1997	19.042	0	1.393		20.436
1998	29.452		1.108		30.560
1999	2		0		2
2000	0		0		0
2001	0				0
Rescheduled claims					
1997	25.463	0	0		25.463
1998	29.879		0		29.879
1999	0		0		0
2000	574		0		574
2001	1,182				1.182
Scheduled payments					
Scheduled principal					
2002	3.430				3.430
2003	3.430				3.430
2004	3.430				3.430
2005	3.430				3.430
2006	3.430				3.430
Scheduled interest					
2002	3.607				3.607
2003	3.307				3.307
2004	3.006				3.006
2005	2.705				2.705
2006	2.405				2.405

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Honduras

(In thousands of dollars or dollar equivalents)

	Concessional Credits			*Non-Concessional Credits*						Direct Loans
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status at end CY 2001										
Undisbursed principal			0	0	0	0	0		0	0
Outstanding principal			0	37.057	18.786	28.776	3.474		88.094	88.094
Principal arrears			0	887	0	848	0		1.736	1.736
Interest arrears			0	919	0	1.015	10		1.944	1.944
Historical transactions										
Principal paid										
1997	0		0	904	2.189	0	1.378		4.471	4.471
1998			0	1.263	1.143	0	693		3.100	3.100
1999			0	0	571		229		800	800
2000			0	0	0	0	-903		-903	-903
2001			0	0	0	0	56		56	56
Interest and fees paid										
1997	0		0	11.233	1.837	4.390	394		17.855	17.855
1998			0	13.407	1.771	2.177	298		17.654	17.654
1999			0	0	810		86		896	896
2000			0	0	0	0	103		103	103
2001			0	0	0	0	107		107	107
Rescheduled principal										
1997	0		0	0	0	0	0		0	0
1998			0	0	0	0	0		0	0
1999			0	0	0		315		315	315
2000			0	59	1.459	29.245	349		31.113	31.113
2001			0	586	973	560	309		2.427	2.427
Rescheduled interest										
1997	0		0	0	0	0	0		0	0
1998			0	530	0	0	0		530	530
1999			0	0	0		0		0	0
2000			0	329	724	4.750	0		5.803	5.803
2001			0	642	440	841	0		1.924	1.924
Reduced principal										
1997	0		0	0	0	0	0		0	0
1998			0	0	0	0	0		0	0
1999			0	0	0		464		464	464
2000			0	594	2.962	2.563	464		6.584	6.584
2001			0	1.189	1.975	1.137	464		4.765	4.765
Reduced interest										
1997	0		0	0	0	0	0		0	0
1998			0	0	0	0	0		0	0
1999			0	0	0		0		0	0
2000			0	669	1.470	2.700	0		4.838	4.838
2001			0	1.047	894	1.339	0		3.280	3.280
Scheduled payments										
Scheduled principal										
2002			0	1.798	1.474	1.722	693		5.686	5.686
2003			0	1.844	3.025	1,748	693		7.310	7.310
2004			0	1.844	3.025	1.749	693		7.311	7.311
2005			0	1.664	2.454	1.751	346		6.215	6.215
2006			0	777	980	904	0		2.661	2.661
Scheduled interest										
2002			0	1.900	443	2.105	201		4.650	4.650
2003			0	1.726	785	1.819	146		4.476	4.476
2004			0	1.590	656	1.732	112		4.089	4.089
2005			0	1.454	524	1.591	77		3.646	3.646
2006			0	1.336	430	1.438	68		3.272	3.272

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Hungary

(In thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantees
	AID	CCC	DOD	EXIM	Total
Status at end CY 2001					
Undisbursed principal				0	0
Outstanding principal				37.701	37.701
Claims outstanding				0	0
Historical transactions					
Fees and premiums					
1997				0	0
1998				0	0
1999				0	0
2000				0	0
2001				0	0
Principal paid					
1997				10.772	10.772
1998				10.772	10.772
1999				10.772	10.772
2000				10.772	10.772
2001				59.245	59.245
Interest paid					
1997				0	0
1998				0	0
1999				0	0
2000				0	0
2001				0	0
Claims paid					
1997				0	0
1998				0	0
1999				0	0
2000				0	0
2001				0	0
Recovered					
1997				0	0
1998				0	0
1999				0	0
2000				0	0
2001				0	0
Rescheduled claims					
1997				0	0
1998				0	0
1999				0	0
2000				0	0
2001				0	0
Scheduled payments					
Scheduled principal					
2002				10.772	10.772
2003				10.772	10.772
2004				10.772	10.772
2005				5.386	5.386
2006					
Scheduled interest					
2002				1.870	1.870
2003				1.294	1.294
2004				725	725
2005				143	143
2006					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Hungary

(In thousands of dollars or dollar equivalents)

	Concessional Credits			*Non-Concessional Credits*						Direct Loans
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status at end CY 2001										
Undisbursed principal										
Outstanding principal										
Principal arrears										
Interest arrears										
Historical transactions										
Principal paid										
1997										
1998										
1999										
2000										
2001										
Interest and fees paid										
1997										
1998										
1999										
2000										
2001										
Rescheduled principal										
1997										
1998										
1999										
2000										
2001										
Rescheduled interest										
1997										
1998										
1999										
2000										
2001										
Reduced principal										
1997										
1998										
1999										
2000										
2001										
Reduced interest										
1997										
1998										
1999										
2000										
2001										
Scheduled payments										
Scheduled principal										
2002										
2003										
2004										
2005										
2006										
Scheduled interest										
2002										
2003										
2004										
2005										
2006										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

India

(In thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantees Total
	AID	CCC	DOD	EXIM	
Status at end CY 2001					
Undisbursed principal	0			0	0
Outstanding principal	137.625			373.084	510.709
Claims outstanding	0			25.492	25.492
Historical transactions					
Fees and premiums					
1997	609			120	729
1998	704			105	809
1999	775			0	775
2000	958			0	958
2001	1.240			0	1.240
Principal paid					
1997	0			77.356	77.356
1998	0			79.427	79.427
1999	13.333			125.002	138.335
2000	2.000			67.008	69.008
2001	21.125			69.094	90.219
Interest paid					
1997	799			1	800
1998	5.165			0	5.165
1999	7.183			0	7.183
2000	8.961			177	9.138
2001	14.579			0	14.579
Claims paid					
1997	0			0	0
1998	0			0	0
1999	0			67.851	67.851
2000	0			0	0
2001	0			0	0
Recovered					
1997	0			0	0
1998	0			0	0
1999	0			13.545	13.545
2000	0			15.313	15.313
2001	0			13.525	13.525
Rescheduled claims					
1997	0			0	0
1998	0			0	0
1999	0			0	0
2000	0			0	0
2001	0			0	0
Scheduled payments					
Scheduled principal					
2002	12.000			66.478	78.478
2003	25.000			67.464	92.464
2004	23.000			68.881	91.881
2005	3.250			67.290	70.540
2006	1.250			46.978	48.228
Scheduled interest					
2002	7.269			18.901	26.170
2003	6.135			15.363	21.498
2004	4.864			11.718	16.582
2005	4.426			8.014	12.440
2006	4.284			4.385	8.669

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

India

(In thousands of dollars or dollar equivalents)

	Concessional Credits			*Non-Concessional Credits*						Direct Loans
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status at end CY 2001										
Undisbursed principal	0	0	0	0			97		97	97
Outstanding principal	964.493	225.053	1.189.547	22			359.648		359.671	1.549.217
Principal arrears	0	0	0	22			16.069		16.091	16.091
Interest arrears	0	0	0	125			2.734		2.859	2.859
Historical transactions										
Principal paid										
1997	104.721	21.315	126.037				16.296		16.296	142.332
1998	107.325	21.315	128.640				17.260		17.260	145 899
1999	112.554	21.316	133.870	0			41.263		41.263	175.133
2000	114.911	21.315	136.226	0			50.949		50.949	187.176
2001	209.031	21 315	230.346	0			56.439		56.439	286.785
Interest and fees paid										
1997	36.960	9.821	46.781				27.925		27.925	74.706
1998	34.954	9.202	44.155				33.826		33.826	77.982
1999	33.155	8.568	41.723	0			30.144		30.144	71.868
2000	30.766	7.934	38.700	0			27.173		27.173	65.874
2001	52.611	7.301	59.912	0			21.397		21.397	81.309
Rescheduled principal										
1997	0	0	0				0		0	0
1998	0	0	0				0		0	0
1999	0	0	0	0			0		0	0
2000	0	0	0	0			0		0	0
2001	0	0	0	0			0		0	0
Rescheduled interest										
1997	0	0	0				0		0	0
1998	0	0	0				0		0	0
1999	0	0	0	0			0		0	0
2000	0	0	0	0			0		0	0
2001	0	0	0	0			0		0	0
Reduced principal										
1997	0	0	0				0		0	0
1998	0	0	0				0		0	0
1999	0	0	0	0			0		0	0
2000	0	0	0	0			0		0	0
2001	0	0	0	0			0		0	0
Reduced interest										
1997	0	0	0				0		0	0
1998	0	0	0				0		0	0
1999	0	0	0	0			0		0	0
2000	0	0	0	0			0		0	0
2001	0	0	0	0			0		0	0
Scheduled payments										
Scheduled principal										
2002	114.572	21.315	135.887				60.188		60.188	196.075
2003	101.966	21.038	123.004				60.188		60.188	183.192
2004	95.400	21.038	116.438				60.188		60.192	176.625
2005	83.648	21.038	104.686				55.911		55.911	160.597
2006	73.771	21.038	94.809				53.105		53.105	147.914
Scheduled interest										
2002	25.824	6.667	32.491				19.513		19.513	52.004
2003	23.290	6.033	29.323				15.916		15.916	45.239
2004	20.835	5.417	26.251				12.342		12.342	38.593
2005	18.421	4.800	23.221				8.715		8.715	31.936
2006	16.203	4.183	20.386				5.389		5.389	25.775

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Indonesia

(In thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantees
	AID	CCC	DOD	EXIM	Total
Status at end CY 2001					
Undisbursed principal	0	127.382		0	127.382
Outstanding principal	217.128	688.715		112.279	1.018.122
Claims outstanding	5	0		314.426	314.431
Historical transactions					
Fees and premiums					
1997	5.300	649		230	6.178
1998	5.999	456		228	6.684
1999	1.100	571		0	1.671
2000	1.284	2.418		10.744	14.447
2001	1.878	3.493		0	5.371
Principal paid					
1997	0	104.291		57.188	161.479
1998	0	198.691		176.014	374.705
1999	0	115.341		571.695	687.036
2000	0	117.197		14.035	131.231
2001	0	240.147		14.035	254.182
Interest paid					
1997	8.841	4.888		39	13.768
1998	78.739	5.035		3	83.777
1999	15.980	3.616		12	19.607
2000	16.079	6.059		-9	22.129
2001	30.138	16.507		0	46.645
Claims paid					
1997	1.163	0		0	1.163
1998	1.163	0		5	1.168
1999	0	0		582.437	582.437
2000	1.996	0		3.300	5.296
2001	4.171	0		0	4.171
Recovered					
1997	1.163	0		11	1.173
1998	1.163	0		0	1.163
1999	0	0		13.497	13.497
2000	1.520	0		29.853	31.373
2001	0	0		25.883	25.883
Rescheduled claims					
1997	0	0		0	0
1998	0	0		0	0
1999	0	0		41.476	41.476
2000	477	0		69.686	70.162
2001	3.275	0		91.391	94.666
Scheduled payments					
Scheduled principal					
2002	3.069	320.385		14.035	337.488
2003	3.670	269.166		14.035	286.871
2004	4.241	99.164		14.035	117.440
2005	4.899			14.035	18.934
2006	5.680			14.035	19.715
Scheduled interest					
2002	17.311	11.221		7.289	35.821
2003	17.020	5.515		6.350	28.886
2004	16.684	1.196		5.407	23.286
2005	16.301			4.432	20.734
2006	15.863			3.492	19,355

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Indonesia

(In thousands of dollars or dollar equivalents)

	Concessional Credits			*Non-Concessional Credits*						Direct Loans
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status at end CY 2001										
Undisbursed principal	6.874	5.214	12.088	1.528		1.667	60.125	0	63.319	91.407
Outstanding principal	659.291	667.828	1.327.119	2.247		19.400	1.114.413	0	1.136.059	2.463.178
Principal arrears	0	0	0	0		0	9.629	0	9.629	9.629
Interest arrears	0	2	2	17		0	2.122	0	2.139	2.140
Historical transactions										
Principal paid										
1997	28.129	53.653	81.782			6.419	182.021	2.352	190.791	272.573
1998	18.230	8.591	26.820			3.649	66.675	1.681	72.005	98.826
1999	5.178	977	6.155			1.667	61.928	3.320	66.915	73.070
2000	0	488	488	0		-1.667	-48.294	0	-49.960	-49.472
2001	0	0	0	0		0	15.106	0	15.106	15.106
Interest and fees paid										
1997	19.969	21.164	41.133			1.383	62.387	641	64.411	105.544
1998	20.642	19.405	40.047			1.058	52.526	563	54.147	94.194
1999	19.401	19.754	39.155			839	48.012	837	49.687	88.842
2000	19.819	20.102	39.921	13		1.316	80.821	0	82.150	122.071
2001	34.396	20.143	54.539	109		1.125	73.253	0	74.486	129.025
Rescheduled principal										
1997	0	0	0			0	0	0	0	0
1998	0	0	0			0	0	0	0	0
1999	0	47.441	47.441			0	98.843	0	98.843	146.284
2000	29.888	52.676	82.565	0		7.467	159.959	0	167.425	249.990
2001	37.474	101.552	139.026	0		3.600	229.414	0	233.014	372.040
Rescheduled interest										
1997	0	0	0			0	0	0	0	0
1998	0	0	0			0	0	0	0	0
1999	0	0	0			0	0	0	0	0
2000	0	0	0	0		0	0	0	0	0
2001	0	0	0	0		0	0	0	0	0
Reduced principal										
1997	0	0	0			0	0	0	0	0
1998	0	0	0			0	0	0	0	0
1999	0	0	0			0	0	0	0	0
2000	0	0	0	0		0	0	0	0	0
2001	0	0	0	0		0	0	0	0	0
Reduced interest										
1997	0	0	0			0	0	0	0	0
1998	0	0	0			0	0	0	0	0
1999	0	0	0			0	0	0	0	0
2000	0	0	0	0		0	0	0	0	0
2001	0	0	0	0		0	0	0	0	0
Scheduled payments										
Scheduled principal										
2002	31.723	43.969	75.692	9		3.632	108.803		112.445	188.137
2003	32.651	43.529	76.181	21		3.997	109.999		114.017	190.198
2004	35.273	42.682	77.955	24		833	102.504		103.360	181.315
2005	37.923	42.248	80.171	26		1.025	97.458		98.509	178.680
2006	38.938	42.248	81.186	29		1.152	101.201		102.381	183.567
Scheduled interest										
2002	18.872	19.746	38.618	15		1.057	52.857		53.929	92.547
2003	17.918	18.314	36.233	14		964	45,005		45.983	82.216
2004	16.937	17.188	34.125	13		803	38.055		38.871	72.996
2005	15.852	15.840	31.692	11		747	31.836		32.595	64.287
2006	14.712	14.606	29.318	10		684	26.293		26.987	56.305

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Iran

(In thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantees
	AID	CCC	DOD	EXIM	Total
Status at end CY 2001					
Undisbursed principal					
Outstanding principal					
Claims outstanding					
Historical transactions					
Fees and premiums					
1997					
1998					
1999					
2000					
2001					
Principal paid					
1997					
1998					
1999					
2000					
2001					
Interest paid					
1997					
1998					
1999					
2000					
2001					
Claims paid					
1997					
1998					
1999					
2000					
2001					
Recovered					
1997					
1998					
1999					
2000					
2001					
Rescheduled claims					
1997					
1998					
1999					
2000					
2001					
Scheduled payments					
Scheduled principal					
2002					
2003					
2004					
2005					
2006					
Scheduled interest					
2002					
2003					
2004					
2005					
2006					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Iran

(In thousands of dollars or dollar equivalents)

	Concessional Credits			*Non-Concessional Credits*						Direct Loans
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status at end CY 2001										
Undisbursed principal			0					0	0	0
Outstanding principal			0					1,907	1,907	1,907
Principal arrears			0					1,907	1,907	1,907
Interest arrears			0					0	0	0
Historical transactions										
Principal paid										
1997			0					0	0	0
1998			0					0	0	0
1999			0					0	0	0
2000			0					0	0	0
2001			0					0	0	0
Interest and fees paid										
1997			0					0	0	0
1998			0					0	0	0
1999			0					0	0	0
2000			0					0	0	0
2001			0					0	0	0
Rescheduled principal										
1997			0					0	0	0
1998			0					0	0	0
1999			0					0	0	0
2000			0					0	0	0
2001			0					0	0	0
Rescheduled interest										
1997			0					0	0	0
1998			0					0	0	0
1999			0					0	0	0
2000			0					0	0	0
2001			0					0	0	0
Reduced principal										
1997			0					0	0	0
1998			0					0	0	0
1999			0					0	0	0
2000			0					0	0	0
2001			0					0	0	0
Reduced interest										
1997			0					0	0	0
1998			0					0	0	0
1999			0					0	0	0
2000			0					0	0	0
2001			0					0	0	0
Scheduled payments										
Scheduled principal										
2002										
2003										
2004										
2005										
2006										
Scheduled interest										
2002										
2003										
2004										
2005										
2006										

Iraq

(In thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantees
	AID	CCC	DOD	EXIM	Total
Status at end CY 2001					
Undisbursed principal		284			284
Outstanding principal		0			0
Claims outstanding		2,047,306			2,047,306
Historical transactions					
Fees and premiums					
1997		0			0
1998					
1999					
2000		0			0
2001		0			0
Principal paid					
1997		482			482
1998					
1999					
2000		0			0
2001		0			0
Interest paid					
1997		0			0
1998					
1999					
2000		0			0
2001		0			0
Claims paid					
1997		0			0
1998					
1999					
2000		0			0
2001		0			0
Recovered					
1997		0			0
1998					
1999					
2000		0			0
2001		0			0
Rescheduled claims					
1997		0			0
1998					
1999					
2000		0			0
2001		0			0
Scheduled payments					
Scheduled principal					
2002					
2003					
2004					
2005					
2006					
Scheduled interest					
2002					
2003					
2004					
2005					
2006					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Iraq

(In thousands of dollars or dollar equivalents)

	Concessional Credits			*Non-Concessional Credits*						Direct Loans
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status at end CY 2001										
Undisbursed principal										
Outstanding principal										
Principal arrears										
Interest arrears										
Historical transactions										
Principal paid										
1997										
1998										
1999										
2000										
2001										
Interest and fees paid										
1997										
1998										
1999										
2000										
2001										
Rescheduled principal										
1997										
1998										
1999										
2000										
2001										
Rescheduled interest										
1997										
1998										
1999										
2000										
2001										
Reduced principal										
1997										
1998										
1999										
2000										
2001										
Reduced interest										
1997										
1998										
1999										
2000										
2001										
Scheduled payments										
Scheduled principal										
2002										
2003										
2004										
2005										
2006										
Scheduled interest										
2002										
2003										
2004										
2005										
2006										

Ireland

(In thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantees
	AID	CCC	DOD	EXIM	Total
Status at end CY 2001					
Undisbursed principal					
Outstanding principal					
Claims outstanding					
Historical transactions					
Fees and premiums					
1997					
1998					
1999					
2000					
2001					
Principal paid					
1997					
1998					
1999					
2000					
2001					
Interest paid					
1997					
1998					
1999					
2000					
2001					
Claims paid					
1997					
1998					
1999					
2000					
2001					
Recovered					
1997					
1998					
1999					
2000					
2001					
Rescheduled claims					
1997					
1998					
1999					
2000					
2001					
Scheduled payments					
Scheduled principal					
2002					
2003					
2004					
2005					
2006					
Scheduled interest					
2002					
2003					
2004					
2005					
2006					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Ireland

(In thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits						Direct Loans
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status at end CY 2001										
Undisbursed principal			0				0		0	0
Outstanding principal			0				0		0	0
Principal arrears			0				0		0	0
Interest arrears			0				0		0	0
Historical transactions										
Principal paid										
1997										
1998										
1999										
2000										
2001										
Interest and fees paid										
1997										
1998										
1999										
2000										
2001										
Rescheduled principal										
1997										
1998										
1999										
2000										
2001										
Rescheduled interest										
1997										
1998										
1999										
2000										
2001										
Reduced principal										
1997										
1998										
1999										
2000										
2001										
Reduced interest										
1997										
1998										
1999										
2000										
2001										
Scheduled payments										
Scheduled principal										
2002										
2003										
2004										
2005										
2006										
Scheduled interest										
2002										
2003										
2004										
2005										
2006										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Israel

(In thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantees Total
	AID	CCC	DOD	EXIM	
Status at end CY 2001					
Undisbursed principal	1.721.240		0	0	1.721.240
Outstanding principal	9.658.689		2.571.081	330.943	12.560.712
Claims outstanding	0		0	0	0
Historical transactions					
Fees and premiums					
1997	119.443		0	11	119.454
1998	86.619		0	1.593	88.212
1999	496		0	1.368	1.864
2000	331		0	508	840
2001	856		0	19.245	20.101
Principal paid					
1997	8.314		271.860	110.925	391.099
1998	167.568		271.860	207.908	647.336
1999	8.501		271.860	44.129	324.490
2000	6.303		271.860	87.819	365.982
2001	38.625		271.860	448.115	758.600
Interest paid					
1997	269.718		362.906	40	632.665
1998	1.107.483		337.813	154	1.445.449
1999	730.616		312.648	97	1.043.360
2000	4.088		287.483	51	291.622
2001	1.057.031		262.318	150	1.319.499
Claims paid					
1997	0		0	0	0
1998	0		0	0	0
1999	0		0	0	0
2000	0		0	0	0
2001	0		0	0	0
Recovered					
1997	0		0	0	0
1998	0		0	0	0
1999	0		0	0	0
2000	0		0	0	0
2001	0		0	0	0
Rescheduled claims					
1997	0		0	0	0
1998	0		0	0	0
1999	0		0	0	0
2000	0		0	0	0
2001	0		0	0	0
Scheduled payments					
Scheduled principal					
2002	14.146		271.860	39.141	325.147
2003	172.558		271.858	34.929	479.345
2004	66.064		271.859	34.929	372.852
2005	138.762		271.859	34.929	445.550
2006	137.442		271.860	21.528	430.830
Scheduled interest					
2002	706.123		236.811	11.316	954.251
2003	1.294.531		210.680	8.403	1.513.614
2004	948.804		185.048	6.577	1.140.430
2005	519.225		159.736	4.666	683.627
2006	430.316		134.430	2.801	567.547

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Israel

(In thousands of dollars or dollar equivalents)

	Concessional Credits			*Non-Concessional Credits*						Direct Loans Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	
Status at end CY 2001										
Undisbursed principal	0		0			0	0		0	0
Outstanding principal	816.073		816.073			1.161.214	0		1.161.214	1.977.287
Principal arrears	0		0			0	0		0	0
Interest arrears	0		0			0	0		0	0
Historical transactions										
Principal paid										
1997	35.433	765	36.198			153,656	3.384		157.040	193.238
1998	36.504	679	37.182			153.656	3.384		157.040	194.223
1999	37.607	319	37.926			135.364	3.384		138.748	176.674
2000	38.744	50	38.794			153.656	1.681		155.337	194.131
2001	69.464	0	69.464			171.948			171.948	241.412
Interest and fees paid										
1997	29.864	54	29.919			159.503	962		160.465	190.384
1998	28.794	31	28.825			146.626	667		147.292	176.117
1999	27.690	11	27.701			123.674	372		124.046	151.747
2000	26.554	2	26.555			122.798	73		122.872	149.427
2001	43.485	0	43.485			116.967			116.967	160.452
Rescheduled principal										
1997	0	0	0			0	0		0	0
1998	0	0	0			0	0		0	0
1999	0	0	0			0	0		0	0
2000	0	0	0			0	0		0	0
2001	0	0	0			0			0	0
Rescheduled interest										
1997	0	0	0			0	0		0	0
1998	0	0	0			0	0		0	0
1999	0	0	0			0	0		0	0
2000	0	0	0			0	0		0	0
2001	0	0	0			0			0	0
Reduced principal										
1997	0	0	0			0	0		0	0
1998	0	0	0			0	0		0	0
1999	0	0	0			0	0		0	0
2000	0	0	0			0	0		0	0
2001	0	0	0			0			0	0
Reduced interest										
1997	0	0	0			0	0		0	0
1998	0	0	0			0	0		0	0
1999	0	0	0			0	0		0	0
2000	0	0	0			0	0		0	0
2001	0	0	0			0			0	0
Scheduled payments										
Scheduled principal										
2002	41.121		41.121			153.656			153.656	194.777
2003	42.364		42.364			153.656			153.656	196.020
2004	43.645		43.645			135.364			135.364	179.009
2005	44.964		44.964			153,656			153.656	198.620
2006	46.323		46.323			153.685			153.685	200.008
Scheduled interest										
2002	24.176		24.176			94.991			94.991	119.167
2003	22.933		22.933			82.226			82.226	105.159
2004	21.653		21.653			66.671			66.671	88.323
2005	20.334		20.334			57.994			57.994	78.328
2006	18.975		18.975			45.108			45.108	64.083

Italy

(In thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantees Total
	AID	CCC	DOD	EXIM	
Status at end CY 2001					
Undisbursed principal				0	0
Outstanding principal				187.530	187.530
Claims outstanding				0	0
Historical transactions					
Fees and premiums					
1997				0	0
1998				0	0
1999				0	0
2000				0	0
2001				0	0
Principal paid					
1997				44.269	44.269
1998				44.269	44.269
1999				44.269	44.269
2000				44.269	44.269
2001				44.269	44.269
Interest paid					
1997				0	0
1998				0	0
1999				0	0
2000				0	0
2001				0	0
Claims paid					
1997				0	0
1998				0	0
1999				0	0
2000				0	0
2001				0	0
Recovered					
1997				0	0
1998				0	0
1999				0	0
2000				0	0
2001				0	0
Rescheduled claims					
1997				0	0
1998				0	0
1999				0	0
2000				0	0
2001				0	0
Scheduled payments					
Scheduled principal					
2002				44.269	44.269
2003				44.269	44,269
2004				44.269	44.269
2005				40.376	40.376
2006				14.347	14.347
Scheduled interest					
2002				9.150	9.150
2003				6.824	6.824
2004				4.463	4,463
2005				2.036	2.036
2006				286	286

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Italy

(In thousands of dollars or dollar equivalents)

	Concessional Credits			*Non-Concessional Credits*						Direct Loans
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status at end CY 2001										
Undisbursed principal			0				0		0	0
Outstanding principal			0				0		0	0
Principal arrears			0				0		0	0
Interest arrears			0				0		0	0
Historical transactions										
Principal paid										
1997										
1998										
1999										
2000										
2001										
Interest and fees paid										
1997										
1998										
1999										
2000										
2001										
Rescheduled principal										
1997										
1998										
1999										
2000										
2001										
Rescheduled interest										
1997										
1998										
1999										
2000										
2001										
Reduced principal										
1997										
1998										
1999										
2000										
2001										
Reduced interest										
1997										
1998										
1999										
2000										
2001										
Scheduled payments										
Scheduled principal										
2002										
2003										
2004										
2005										
2006										
Scheduled interest										
2002										
2003										
2004										
2005										
2006										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Jamaica

(In thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantees
	AID	CCC	DOD	EXIM	Total
Status at end CY 2001					
Undisbursed principal	1.361				1.361
Outstanding principal	71.249				71.249
Claims outstanding	0				0
Historical transactions					
Fees and premiums					
1997	5.502	0		1.471	6.973
1998	5.984			0	5.984
1999	224			0	224
2000	278			0	278
2001	723			0	723
Principal paid					
1997	1.605	0		10.914	12.519
1998	20.832			7.870	28.703
1999	1.406			7.870	9.276
2000	3.118			7.032	10.149
2001	9.606			5 601	15.207
Interest paid					
1997	4.147	0		16	4.163
1998	78.417			-6	78.411
1999	1.315			0	1.315
2000	2.251			0	2.251
2001	6.366			0	6.366
Claims paid					
1997	63.371	0		0	63.371
1998	71.849			0	71.849
1999	228			0	228
2000	6.121			0	6.121
2001	3.227			0	3.227
Recovered					
1997	36.669	0		0	36.669
1998	44.732			0	44.732
1999	681			0	681
2000	6.121			0	6.121
2001	3.227			0	3.227
Rescheduled claims					
1997	26.362	0		0	26.362
1998	27.116			0	27.116
1999	0			0	0
2000	0			0	0
2001	0			0	0
Scheduled payments					
Scheduled principal					
2002	5.916				5.916
2003	5.966				5.966
2004	5.112				5.112
2005	5.112				5.112
2006	5.112				5.112
Scheduled interest					
2002	2.694				2.694
2003	2.463				2.463
2004	2.249				2.249
2005	2.068				2.068
2006	1.887				1.887

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Jamaica

(In thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits						Direct Loans Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	
Status at end CY 2001										
Undisbursed principal	0	31.823	31.823	0	0	0	0		0	31.823
Outstanding principal	194.669	159.364	354.033	17.942	25.352	1.577	24.088		68.960	422.993
Principal arrears	0	0	0	0	0	0	0		0	0
Interest arrears	5	0	5	0	0	0	0		0	5
Historical transactions										
Principal paid										
1997	31.993	8.230	40.223	5.803	4.329	522	6.951		17.605	57.828
1998	20.551	9.159	29.710	8.713	6.333	485	6.374		21.906	51.616
1999	32.411	10.245	42.656	2.577	5.578	394	4.442		12.991	55.647
2000	31.590	8.873	40.464	2.887	5.698	371	5.817		14.973	55.436
2001	50.254	14.501	64.756	4.895	4.048	247	3.735		12.926	77.682
Interest and fees paid										
1997	6.315	3.667	9.982	13.082	3.500	292	3.577		20.451	30.433
1998	8.273	3.811	12.084	14.900	3.145	249	2.938		21.232	33.316
1999	7.652	4.674	12.326	1.782	2.482	183	1.763		6.210	18.536
2000	6.751	2.837	9.589	1.585	2.321	155	2.043		6.104	15.693
2001	10.858	6.499	17.357	2.545	1.919	126	1.758		6.348	23.705
Rescheduled principal										
1997	30.331	0	30.331	6.235	0	0	803		7.039	37.370
1998	49.780	0	49.780	8.230	0	0	0		8.230	58.010
1999	0	0	0	0	0	0	0		0	0
2000	0	0	0	0	0	0	0		0	0
2001	0	0	0	0	0	0	0		0	0
Rescheduled interest										
1997	0	0	0	156	0	0	0		156	156
1998	0	0	0	2.388	0	0	0		2.388	2.388
1999	0	0	0	0	0	0	0		0	0
2000	0	0	0	0	0	0	0		0	0
2001	0	0	0	0	0	0	0		0	0
Reduced principal										
1997	0	0	0	0	0	0	-302		-302	-302
1998	0	0	0	0	0	0	0		0	0
1999	63	0	63	0	0	0	0		0	63
2000	0	0	0	0	0	0	0		0	0
2001	0	0	0	0	0	0	0		0	0
Reduced interest										
1997	0	0	0	0	0	0	0		0	0
1998	0	0	0	0	0	0	0		0	0
1999	422	0	422	0	0	0	0		0	422
2000	0	0	0	0	0	0	0		0	0
2001	0	0	0	0	0	0	0		0	0
Scheduled payments										
Scheduled principal										
2002	24.060	7.231	31.292	2.614	4.048	247	3.706		10.616	41.907
2003	11.952	7.544	19.496	2.614	4.048	247	3.706		10.616	30.112
2004	13.951	8.103	22.054	2.614	4.048	247	3.706		10.616	32.670
2005	16.825	8.303	25.128	2.614	4.048	247	3.706		10.616	35.744
2006	16.747	8.303	25.050	2.614	4.048	247	3.706		10.616	35.666
Scheduled interest										
2002	5.693	4.756	10.450	1.171	1.310	108	1.150		3.738	14.188
2003	5.076	4.582	9.658	989	1.086	90	966		3.131	12.789
2004	4.722	4.392	9.114	808	881	73	783		2.544	11.658
2005	4.252	4.227	8.479	626	670	55	594		1.945	10.424
2006	3.739	3.999	7.738	445	462	37	410		1.354	9.092

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Jordan

(In thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantees Total
	AID	CCC	DOD	EXIM	
Status at end CY 2001					
Undisbursed principal	0	771	0		771
Outstanding principal	51.421	72.325	100.013		223.758
Claims outstanding	0	0	52.797		52.797
Historical transactions					
Fees and premiums					
1997	1.827		0	0	1.827
1998	2.031	81	0	0	2.111
1999	204	240	0	0	445
2000	238	285	0	0	523
2001	464	467	0		931
Principal paid					
1997	0		4.032	1.031	5.063
1998	1.125	0	0	1.031	2.156
1999	0	3.938	0	534	4.472
2000	509	7.504	0	37	8.050
2001	1.109	13.399	0		14.507
Interest paid					
1997	3.944		24.427	0	28.371
1998	32.450	0	26.929	0	59.380
1999	3.299	297	25.399	0	28.995
2000	3.288	1.220	31.672	0	36.180
2001	6.486	2.023	21.787		30.295
Claims paid					
1997	13.146		25.612	0	38.758
1998	15.141	0	24.236	0	39.377
1999	2.013	0	22.859	0	24.871
2000	1.927	0	28.504	0	30.432
2001	2.797	0	19.608		22.405
Recovered					
1997	2.591		0	0	2.591
1998	2.591	0	0	0	2.591
1999	0	0	0	0	0
2000	0	0	0	0	0
2001	1.439	0	0		1.439
Rescheduled claims					
1997	9.534		25.612	0	35.147
1998	12.546	0	24.236	0	36.782
1999	0	0	0	0	0
2000	2.491	0	22.859	0	25.350
2001	1.266	0	0		1.266
Scheduled payments					
Scheduled principal					
2002	1.354	23.005	0		24.358
2003	1.408	23.005	0		24.412
2004	1.831	19.590	0		21.422
2005	1.921	4.007	0		5.928
2006	2.018	2,718	0		4.736
Scheduled interest					
2002	4.177	1.488	20.225		25.889
2003	4.058	969	44.030		49.057
2004	3.929	493	1.743		6.165
2005	3.775	179	1.743		5.697
2006	3.613	73	1.743		5.428

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Jordan

(In thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits						Direct Loans Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	
Status at end CY 2001										
Undisbursed principal		2.879	2.879	1.092	0	19.764	0		20.856	23.734
Outstanding principal		84.123	84.123	14.441	8.471	148.217	0		171.130	255.253
Principal arrears		0	0	0	0	3.205	0		3.205	3.205
Interest arrears		0	0	0	0	11.631	0		11.631	11.631
Historical transactions										
Principal paid										
1997		0	0	4,813	0	0	0		4.813	4.813
1998		0	0	4.915	0	0			4.915	4.915
1999		0	0	0		0			0	0
2000		0	0	0	0	0			0	0
2001		2.897	2.897	17	0	195			212	3.109
Interest and fees paid										
1997		1.206	1.206	886	275	2.504	0		3.665	4.871
1998		1.801	1.801	1.228	835	9.805			11.869	13.670
1999		2.496	2.496	191		2.252			2.443	4.939
2000		2.496	2.496	424	47	4.539			5.010	7.506
2001		2.496	2.496	792	85	4.137			5.015	7.511
Rescheduled principal										
1997		3.124	3.124	0	0	0	0		0	3.124
1998		0	0	0	0	0			0	0
1999		0	0	0		0			0	0
2000		0	0	79	194	980			1.253	1.253
2001		0	0	105	150	0			256	256
Rescheduled interest										
1997		346	346	0	0	0	0		0	346
1998		0	0	0	0	0			0	0
1999		0	0	0		0			0	0
2000		0	0	160	1.102	5.646			6.907	6.907
2001		0	0	315	537	0			852	852
Reduced principal										
1997		63.405	63.405	0	0	0	-18.846		-18.846	44.559
1998		0	0	0	0	0			0	0
1999		0	0	0		0			0	0
2000		0	0	0	0	0			0	0
2001		0	0	0	0	0			0	0
Reduced interest										
1997		26.011	26.011	0	0	0	0		0	26,011
1998		0	0	0	0	0			0	0
1999		0	0	0		0			0	0
2000		0	0	161	0	0			161	161
2001		0	0	0	0	0			0	0
Scheduled payments										
Scheduled principal										
2002		4.423	4.423	248	191	2.840			3.279	7.702
2003		4.423	4.423	311	236	3.573			4.120	8.543
2004		4.423	4.423	421	308	3.152			3.881	8.304
2005		4.423	4.423	514	373	5.751			6.637	11.060
2006		4.423	4.423	617	443	6.969			8.029	12.452
Scheduled interest										
2002		2.745	2.745	871	656	10.623			12.150	14.896
2003		2.918	2.918	854	643	10.423			11.920	14.838
2004		2.753	2.753	831	625	7.752			9.207	11.961
2005		2.588	2.588	802	597	9.935			11.334	13.922
2006		2.423	2.423	766	566	9.553			10.884	13.307

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Kazakhstan

(In thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantees Total
	AID	CCC	DOD	EXIM	
Status at end CY 2001					
Undisbursed principal		0		0	0
Outstanding principal		0		21.156	21.156
Claims outstanding		0		0	0
Historical transactions					
Fees and premiums					
1997				4.974	4.974
1998		13		1.808	1.821
1999		6		0	6
2000		0		0	0
2001		0		0	0
Principal paid					
1997				11.409	11.409
1998		857		24.126	24,983
1999		7.618		26.320	33.938
2000		2.015		26.320	28.335
2001		0		68.842	68.842
Interest paid					
1997				117	117
1998		26		-8	18
1999		113		0	113
2000		30		0	30
2001		4		0	4
Claims paid					
1997				0	0
1998		0		0	0
1999		0		0	0
2000		0		0	0
2001		0		0	0
Recovered					
1997				0	0
1998		0		0	0
1999		0		0	0
2000		0		0	0
2001		0		0	0
Rescheduled claims					
1997				0	0
1998		0		0	0
1999		0		0	0
2000		0		0	0
2001		0		0	0
Scheduled payments					
Scheduled principal					
2002				14.911	14.911
2003				2.194	2.194
2004				2.025	2.025
2005				2.025	2.025
2006					
Scheduled interest					
2002				778	778
2003				301	301
2004				190	190
2005				81	81
2006					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Kazakhstan

(In thousands of dollars or dollar equivalents)

	Concessional Credits			*Non-Concessional Credits*						Direct Loans
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status at end CY 2001										
Undisbursed principal										
Outstanding principal										
Principal arrears										
Interest arrears										
Historical transactions										
Principal paid										
1997										
1998										
1999										
2000										
2001										
Interest and fees paid										
1997										
1998										
1999										
2000										
2001										
Rescheduled principal										
1997										
1998										
1999										
2000										
2001										
Rescheduled interest										
1997										
1998										
1999										
2000										
2001										
Reduced principal										
1997										
1998										
1999										
2000										
2001										
Reduced interest										
1997										
1998										
1999										
2000										
2001										
Scheduled payments										
Scheduled principal										
2002										
2003										
2004										
2005										
2006										
Scheduled interest										
2002										
2003										
2004										
2005										
2006										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Kenya

(In thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantees Total
	AID	CCC	DOD	EXIM	
Status at end CY 2001					
Undisbursed principal	0	0			0
Outstanding principal	28.694	0			28.694
Claims outstanding	967	0			967
Historical transactions					
Fees and premiums					
1997	2.980		0		2.980
1998	3.293				3.293
1999	69	0			69
2000	88	0			88
2001	199	0			199
Principal paid					
1997	1.640		0		1.640
1998	13.480				13.480
1999	425	1.547			1.972
2000	0	0			0
2001	0	0			0
Interest paid					
1997	2.203		0		2.203
1998	60.143				60.143
1999	358	23			381
2000	0	0			0
2001	0	0			0
Claims paid					
1997	37.899		0		37.899
1998	42.945				42.945
1999	1.980	0			1.980
2000	5.413	0			5.413
2001	9.615	0			9.615
Recovered					
1997	35.747		0		35.747
1998	40.867				40.867
1999	823	0			823
2000	4.349	0			4.349
2001	2.068	0			2.068
Rescheduled claims					
1997	2.075		0		2.075
1998	2.075				2.075
1999	0	0			0
2000	0	0			0
2001	5.202	0			5.202
Scheduled payments					
Scheduled principal					
2002	2.793				2.793
2003	2.900				2.900
2004	3.019				3.019
2005	2.382				2.382
2006	1.650				1.650
Scheduled interest					
2002	1.799				1.799
2003	1.641				1.641
2004	1.479				1.479
2005	1.313				1.313
2006	1.190				1.190

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Kenya

(In thousands of dollars or dollar equivalents)

	Concessional Credits			*Non-Concessional Credits*						Direct Loans Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	
Status at end CY 2001										
Undisbursed principal	0		0	0		0	0		0	0
Outstanding principal	34.461		34.461	5.418		351	25,775		31.544	66.004
Principal arrears	0		0	0		0	2.822		2.822	2.822
Interest arrears	0		0	156		10	792		958	958
Historical transactions										
Principal paid										
1997	492		492	477		173	10.326		10.976	11.468
1998	913		913	2.029		260	8.852		11.141	12.053
1999	853		853	355		173	4.704		5.232	6.086
2000	578		578			347	686		1.033	1.611
2001	699		699	0		6	5.641		5.648	6.347
Interest and fees paid										
1997	825		825	447		65	4.566		5.078	5.902
1998	1.020		1.020	543		55	3.613		4.211	5.232
1999	1.073		1.073	0		45	1.620		1.666	2.738
2000	590		590			17	2.519		2.537	3.126
2001	843		843	356		19	3.062		3.437	4.280
Rescheduled principal										
1997	0		0	0		0	0		0	0
1998	0		0	0		0	0		0	0
1999	0		0	0		0	0		0	0
2000	0		0			0	0		0	0
2001	1.013		1.013	0		347	13.228		13.575	14.588
Rescheduled interest										
1997	0		0	0		0	0		0	0
1998	0		0	0		0	0		0	0
1999	0		0	0		0	0		0	0
2000	0		0			0	0		0	0
2001	973		973	0		5	0		5	977
Reduced principal										
1997	0		0	0		0	0		0	0
1998	0		0	0		0	0		0	0
1999	0		0	0		0	0		0	0
2000	0		0			0	0		0	0
2001	0		0	0		0	0		0	0
Reduced interest										
1997	0		0	0		0	0		0	0
1998	0		0	0		0	0		0	0
1999	0		0	0		0	0		0	0
2000	0		0			0	0		0	0
2001	0		0	0		0	0		0	0
Scheduled payments										
Scheduled principal										
2002	856		856			0	5.094		5.094	5.950
2003	882		882			0	5.094		5.094	5.976
2004	908		908			3	133		134	1.043
2005	936		936			5	214		218	1.154
2006	964		964			7	139		146	1.110
Scheduled interest										
2002	1.024		1.024			20	739		759	1.783
2003	998		998			20	318		338	1.337
2004	972		972			10	0		10	982
2005	944		944			20	0		20	964
2006	916		916			20	0		20	936

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Korea, Republic of

(In thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantees Total
	AID	CCC	DOD	EXIM	
Status at end CY 2001					
Undisbursed principal	0	5.897		0	5.897
Outstanding principal	513	40.234		456.622	497.370
Claims outstanding	0	0		0	0
Historical transactions					
Fees and premiums					
1997	442	1			443
1998	8.997	2.319			11.316
1999	4	2.341		11.168	13.513
2000	7	100		2.182	2.289
2001	7	177		0	184
Principal paid					
1997	0	1.651			1.651
1998	93.201	69.792			162.993
1999	190	328.113		0	328.303
2000	0	481.528		0	481.528
2001	697	218.365		460.061	679.123
Interest paid					
1997	0	28			28
1998	138.643	3.887			142.531
1999	80	12.903		30	13.013
2000	0	17.046		0	17.046
2001	121	5.524		0	5.645
Claims paid					
1997	0	0			0
1998	4.279	0			4.279
1999	0	0		0	0
2000	547	0		0	547
2001	0	0		0	0
Recovered					
1997	0	0			0
1998	4.279	0			4.279
1999	0	0		0	0
2000	547	0		0	547
2001	0	0		0	0
Rescheduled claims					
1997	0	0			0
1998	0	0			0
1999	0	0		0	0
2000	0	0		0	0
2001	0	0		0	0
Scheduled payments					
Scheduled principal					
2002	513	26.752			27.265
2003		13.482			13.482
2004					
2005					
2006					
Scheduled interest					
2002	35	663			698
2003		211			211
2004					
2005					
2006					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Korea, Republic of

(In thousands of dollars or dollar equivalents)

	Concessional Credits			*Non-Concessional Credits*						Direct Loans
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status at end CY 2001										
Undisbursed principal	0	0	0			0	0		0	0
Outstanding principal	137.467	366.601	504.068			0	246.785		246.785	750.853
Principal arrears	34	0	34			0	0		0	34
Interest arrears	7	0	7			0	0		0	7
Historical transactions										
Principal paid										
1997	15.144	28.000	43.144			7.930	0		7.930	51.074
1998	15.323	28.000	43.323			7.942	0		7.942	51.266
1999	15.757	28.000	43.757			36.642	28.875		65.517	109.274
2000	16.114	28.000	44.114			7.936	79.826		87.762	131.876
2001	29.495	28.000	57.495			86.319	84.217		170.536	228.031
Interest and fees paid										
1997	5.616	15.091	20.707			11.190	0		11.190	31.897
1998	5.199	14.280	19.479			10.577	0		10.577	30.056
1999	4.824	13.446	18.270			9.991	11.283		21.274	39.544
2000	4.469	12.613	17.082			7.347	25.765		33.112	50.194
2001	7.361	11.784	19.145			6.536	20.523		27.058	46.203
Rescheduled principal										
1997	0	0	0			0	0		0	0
1998	0	0	0			0	0		0	0
1999	0	0	0			0	0		0	0
2000	0	0	0			0	0		0	0
2001	0	0	0			0	0		0	0
Rescheduled interest										
1997	0	0	0			0	0		0	0
1998	0	0	0			0	0		0	0
1999	0	0	0			0	0		0	0
2000	0	0	0			0	0		0	0
2001	0	0	0			0	0		0	0
Reduced principal										
1997	0	0	0			0	0		0	0
1998	0	0	0			0	0		0	0
1999	0	0	0			0	0		0	0
2000	0	0	0			0	0		0	0
2001	0	0	0			0	0		0	0
Reduced interest										
1997	0	0	0			0	0		0	0
1998	0	0	0			0	0		0	0
1999	0	0	0			0	0		0	0
2000	0	0	0			0	0		0	0
2001	0	0	0			0	0		0	0
Scheduled payments										
Scheduled principal										
2002	16.566	28.000	44.566				89.068		89.068	133.634
2003	16.348	28.000	44.348				92.372		92.372	136.720
2004	16.276	28.000	44.276				65.345		65.345	109.621
2005	16.067	28.000	44.067						0	44.067
2006	14.575	28.000	42.575						0	42.575
Scheduled interest										
2002	3.660	10.946	14.606				14.684		14.684	29.290
2003	3.246	10.112	13.358				8.613		8.613	21.971
2004	2.827	9.279	12.105				2.428		2.428	14.534
2005	2.401	8.445	10.847						0	10.847
2006	1.975	7.612	9.586						0	9.586

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Kuwait

(In thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantees
	AID	CCC	DOD	EXIM	Total
Status at end CY 2001					
Undisbursed principal					
Outstanding principal					
Claims outstanding					
Historical transactions					
Fees and premiums					
1997				0	0
1998				0	0
1999				0	0
2000					
2001					
Principal paid					
1997				95.225	95.225
1998				55.225	55.225
1999				15.225	15.225
2000					
2001					
Interest paid					
1997				0	0
1998				0	0
1999				0	0
2000					
2001					
Claims paid					
1997				0	0
1998				0	0
1999				0	0
2000					
2001					
Recovered					
1997				0	0
1998				0	0
1999				0	0
2000					
2001					
Rescheduled claims					
1997				0	0
1998				0	0
1999				0	0
2000					
2001					
Scheduled payments					
Scheduled principal					
2002					
2003					
2004					
2005					
2006					
Scheduled interest					
2002					
2003					
2004					
2005					
2006					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Kuwait

(In thousands of dollars or dollar equivalents)

	Concessional Credits			*Non-Concessional Credits*						Direct Loans
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status at end CY 2001										
Undisbursed principal										
Outstanding principal										
Principal arrears										
Interest arrears										
Historical transactions										
Principal paid										
1997										
1998										
1999										
2000										
2001										
Interest and fees paid										
1997										
1998										
1999										
2000										
2001										
Rescheduled principal										
1997										
1998										
1999										
2000										
2001										
Rescheduled interest										
1997										
1998										
1999										
2000										
2001										
Reduced principal										
1997										
1998										
1999										
2000										
2001										
Reduced interest										
1997										
1998										
1999										
2000										
2001										
Scheduled payments										
Scheduled principal										
2002										
2003										
2004										
2005										
2006										
Scheduled interest										
2002										
2003										
2004										
2005										
2006										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Latvia

(In thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantees
	AID	CCC	DOD	EXIM	Total
Status at end CY 2001					
Undisbursed principal				1.196	1.196
Outstanding principal				7.074	7.074
Claims outstanding				0	0
Historical transactions					
Fees and premiums					
1997				159	159
1998				59	59
1999				85	85
2000				126	126
2001				40	40
Principal paid					
1997				0	0
1998				667	667
1999				1.334	1.334
2000				1.856	1.856
2001				5.579	5.579
Interest paid					
1997				5	5
1998				1	1
1999				1	1
2000				6	6
2001				2	2
Claims paid					
1997				0	0
1998				0	0
1999				0	0
2000				0	0
2001				0	0
Recovered					
1997				0	0
1998				0	0
1999				0	0
2000				0	0
2001				0	0
Rescheduled claims					
1997				0	0
1998				0	0
1999				0	0
2000				0	0
2001				0	0
Scheduled payments					
Scheduled principal					
2002				2.635	2.635
2003				1.968	1.968
2004				1.301	1.301
2005				779	779
2006				390	390
Scheduled interest					
2002				342	342
2003				202	202
2004				115	115
2005				52	52
2006				10	10

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Latvia

(In thousands of dollars or dollar equivalents)

	Concessional Credits			*Non-Concessional Credits*						Direct Loans Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	
Status at end CY 2001										
Undisbursed principal		681	681						0	681
Outstanding principal		8.154	8 154						0	8.154
Principal arrears		0	0						0	0
Interest arrears		0	0						0	0
Historical transactions										
Principal paid										
1997		0	0						0	0
1998		0	0						0	0
1999		388	388						0	388
2000		388	388						0	388
2001		388	388						0	388
Interest and fees paid										
1997		186	186						0	186
1998		186	186						0	186
1999		186	186						0	186
2000		268	268						0	268
2001		256	256						0	256
Rescheduled principal										
1997		0	0						0	0
1998		0	0						0	0
1999		0	0						0	0
2000		0	0						0	0
2001		0	0						0	0
Rescheduled interest										
1997		0	0						0	0
1998		0	0						0	0
1999		0	0						0	0
2000		0	0						0	0
2001		0	0						0	0
Reduced principal										
1997		0	0						0	0
1998		0	0						0	0
1999		0	0						0	0
2000		0	0						0	0
2001		0	0						0	0
Reduced interest										
1997		0	0						0	0
1998		0	0						0	0
1999		0	0						0	0
2000		0	0						0	0
2001		0	0						0	0
Scheduled payments										
Scheduled principal										
2002		388	388						0	388
2003		388	388						0	388
2004		388	388						0	388
2005		388	388						0	388
2006		388	388						0	388
Scheduled interest										
2002		245	245						0	245
2003		233	233						0	233
2004		221	221						0	221
2005		210	210						0	210
2006		198	198						0	198

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Lebanon

(In thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantees Total
	AID	CCC	DOD	EXIM	
Status at end CY 2001					
Undisbursed principal	0	400			400
Outstanding principal	20.955	8.440			29.395
Claims outstanding	0	0			0
Historical transactions					
Fees and premiums					
1997	2.559	36			2.595
1998	2.731	83			2.814
1999	165	38			203
2000	120	32			151
2001	193	71			264
Principal paid					
1997	506	0			506
1998	4.009	192			4.201
1999	1.314	943			2.257
2000	1.676	828			2.504
2001	2.991	1.392			4.383
Interest paid					
1997	3.568	0			3.568
1998	69.527	56			69.583
1999	2.087	234			2.321
2000	2.360	204			2.564
2001	3.682	276			3.958
Claims paid					
1997	17.845	0			17.845
1998	17.845	0			17.845
1999	768	0			768
2000	0	0			0
2001	3	0			3
Recovered					
1997	17.846	0			17.846
1998	17.846	0			17.846
1999	768	0			768
2000	0	0			0
2001	3	0			3
Rescheduled claims					
1997	0	0			0
1998	0	0			0
1999	0	0			0
2000	0	0			0
2001	0	0			0
Scheduled payments					
Scheduled principal					
2002	1.821	2.028			3.849
2003	1.905	2.028			3.933
2004	1.997	2.028			4.025
2005	2.099	1.619			3.719
2006	2.211	737			2.948
Scheduled interest					
2002	2.016	165			2.180
2003	1.835	121			1.956
2004	1.648	78			1.726
2005	1.454	35			1.489
2006	1.251	8			1.260

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Lebanon

(In thousands of dollars or dollar equivalents)

	Concessional Credits			*Non-Concessional Credits*						Direct Loans
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status at end CY 2001										
Undisbursed principal			0				1.667		1.667	1.667
Outstanding principal			0				4.966		4.966	4.966
Principal arrears			0				0		0	0
Interest arrears			0				0		0	0
Historical transactions										
Principal paid										
1997		933	933						0	933
1998		394	394				0		0	394
1999		100	100						0	100
2000		0	0				0		0	0
2001			0				451		451	451
Interest and fees paid										
1997		52	52						0	52
1998		15	15				0		0	15
1999		3	3						0	3
2000		0	0				69		69	69
2001			0				508		508	508
Rescheduled principal										
1997		0	0						0	0
1998		0	0				0		0	0
1999		0	0						0	0
2000		0	0				0		0	0
2001			0				0		0	0
Rescheduled interest										
1997		0	0						0	0
1998		0	0				0		0	0
1999		0	0						0	0
2000		0	0				0		0	0
2001			0				0		0	0
Reduced principal										
1997		0	0						0	0
1998		0	0				0		0	0
1999		0	0						0	0
2000		0	0				0		0	0
2001			0				0		0	0
Reduced interest										
1997		0	0						0	0
1998		0	0				0		0	0
1999		0	0						0	0
2000		0	0				0		0	0
2001			0				0		0	0
Scheduled payments										
Scheduled principal										
2002			0				903		903	903
2003			0				903		903	903
2004			0				903		903	903
2005			0				903		903	903
2006			0				903		903	903
Scheduled interest										
2002			0				304		304	304
2003			0				248		248	248
2004			0				188		188	188
2005			0				130		130	130
2006			0				72		72	72

Liberia

(In thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantees
	AID	CCC	DOD	EXIM	Total
Status at end CY 2001					
Undisbursed principal					
Outstanding principal					
Claims outstanding					
Historical transactions					
Fees and premiums					
1997					
1998					
1999					
2000					
2001					
Principal paid					
1997					
1998					
1999					
2000					
2001					
Interest paid					
1997					
1998					
1999					
2000					
2001					
Claims paid					
1997					
1998					
1999					
2000					
2001					
Recovered					
1997					
1998					
1999					
2000					
2001					
Rescheduled claims					
1997					
1998					
1999					
2000					
2001					
Scheduled payments					
Scheduled principal					
2002					
2003					
2004					
2005					
2006					
Scheduled interest					
2002					
2003					
2004					
2005					
2006					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Liberia

(In thousands of dollars or dollar equivalents)

	Concessional Credits			*Non-Concessional Credits*						Direct Loans Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	
Status at end CY 2001										
Undisbursed principal	210	132	343			0	0	0	0	343
Outstanding principal	86.038	91.872	177.910			19 309	5.980	12.652	37.940	215.851
Principal arrears	50.361	51.401	101.762			19.309	5.980	12.652	37.940	139.702
Interest arrears	32.035	41.623	73.659			50.754	3.759	0	54.513	128.172
Historical transactions										
Principal paid										
1997	0	0	0					0	0	0
1998	0	0	0					0	0	0
1999	0		0					0	0	0
2000	0	0	0					0	0	0
2001	0	0	0					0	0	0
Interest and fees paid										
1997	0	0	0					0	0	0
1998	0	0	0					0	0	0
1999	0		0					0	0	0
2000	0	0	0					0	0	0
2001	0	0	0					0	0	0
Rescheduled principal										
1997	0	0	0					0	0	0
1998	0	0	0					0	0	0
1999	0		0					0	0	0
2000	0	0	0					0	0	0
2001	0	0	0					0	0	0
Rescheduled interest										
1997	0	0	0					0	0	0
1998	0	0	0					0	0	0
1999	0		0					0	0	0
2000	0	0	0					0	0	0
2001	0	0	0					0	0	0
Reduced principal										
1997	0	0	0					0	0	0
1998	0	0	0					0	0	0
1999	0		0					0	0	0
2000	0	0	0					0	0	0
2001	0	0	0					0	0	0
Reduced interest										
1997	0	0	0					0	0	0
1998	0	0	0					0	0	0
1999	0		0					0	0	0
2000	0	0	0					0	0	0
2001	0	0	0					0	0	0
Scheduled payments										
Scheduled principal										
2002	3.498	3.728	7.225						0	7.225
2003	3.572	3.728	7.300						0	7.300
2004	3.203	3.728	6.930						0	6.930
2005	2.830	3.728	6.558						0	6.558
2006	2.432	3.728	6.159						0	6.159
Scheduled interest										
2002	954	1.214	2.168						0	2.168
2003	879	1.102	1.981						0	1.981
2004	803	990	1.793						0	1.793
2005	729	879	1.608						0	1.608
2006	657	767	1.424						0	1.424

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Lithuania

(In thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantees Total
	AID	CCC	DOD	EXIM	
Status at end CY 2001					
Undisbursed principal				1.730	1.730
Outstanding principal				14.370	14.370
Claims outstanding				0	0
Historical transactions					
Fees and premiums					
1997		0		471	471
1998		0		201	201
1999		0		0	0
2000		0		213	213
2001				543	543
Principal paid					
1997		529		7.501	8.030
1998		1.058		2.937	3.996
1999		529		2.749	3.279
2000		0		3.898	3.898
2001				15.663	15.663
Interest paid					
1997		32		2	35
1998		40		9	49
1999		8		1	9
2000		0		7	7
2001				12	12
Claims paid					
1997		0		0	0
1998		0		0	0
1999		0		0	0
2000		0		0	0
2001				0	0
Recovered					
1997		0		0	0
1998		0		0	0
1999		0		0	0
2000		0		0	0
2001				0	0
Rescheduled claims					
1997		0		0	0
1998		0		0	0
1999		0		0	0
2000		0		0	0
2001				0	0
Scheduled payments					
Scheduled principal					
2002				3.279	3.279
2003				3.959	3.959
2004				3.959	3.959
2005				1.961	1.961
2006				1.961	1.961
Scheduled interest					
2002				783	783
2003				634	634
2004				420	420
2005				236	236
2006				131	131

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Lithuania

(In thousands of dollars or dollar equivalents)

	Concessional Credits			*Non-Concessional Credits*						Direct Loans Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	
Status at end CY 2001										
Undisbursed principal		6.638	6.638				0		0	6.638
Outstanding principal		71.778	71.778				0		0	71.778
Principal arrears		0	0				0		0	0
Interest arrears		0	0				0		0	0
Historical transactions										
Principal paid										
1997		0	0				2.947		2.947	2.947
1998		0	0				2.947		2.947	2.947
1999		396	396				2.947		2.947	3.343
2000		1.398	1.398				2.947		2.947	4.345
2001		2.497	2.497						0	2.497
Interest and fees paid										
1997		1.493	1.493				849		849	2.342
1998		1.723	1.723				623		623	2.346
1999		1.723	1.723				397		397	2.119
2000		1.806	1.806				172		172	1.978
2001		2.005	2.005						0	2.005
Rescheduled principal										
1997		0	0				0		0	0
1998		0	0				0		0	0
1999		0	0				0		0	0
2000		0	0				0		0	0
2001		0	0						0	0
Rescheduled interest										
1997		0	0				0		0	0
1998		0	0				0		0	0
1999		0	0				0		0	0
2000		0	0				0		0	0
2001		0	0						0	0
Reduced principal										
1997		0	0				0		0	0
1998		0	0				0		0	0
1999		0	0				0		0	0
2000		0	0				0		0	0
2001		0	0						0	0
Reduced interest										
1997		0	0				0		0	0
1998		0	0				0		0	0
1999		0	0				0		0	0
2000		0	0				0		0	0
2001		0	0						0	0
Scheduled payments										
Scheduled principal										
2002		3.388	3,388						0	3.388
2003		3.388	3.388						0	3.388
2004		3.388	3.388						0	3.388
2005		3.388	3.388						0	3.388
2006		3.388	3.388						0	3.388
Scheduled interest										
2002		2.149	2.149						0	2.149
2003		2.214	2,214						0	2.214
2004		2.103	2.103						0	2.103
2005		1.991	1,991						0	1.991
2006		1.880	1.880						0	1.880

Luxembourg

(In thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantees Total
	AID	CCC	DOD	EXIM	
Status at end CY 2001					
Undisbursed principal				0	0
Outstanding principal				14.318	14 318
Claims outstanding				0	0
Historical transactions					
Fees and premiums					
1997				0	0
1998				0	0
1999				0	0
2000				0	0
2001				0	0
Principal paid					
1997				4.091	4.091
1998				4.091	4.091
1999				4.091	4.091
2000				4.091	4.091
2001				4.091	4.091
Interest paid					
1997				0	0
1998				0	0
1999				0	0
2000				0	0
2001				0	0
Claims paid					
1997				0	0
1998				0	0
1999				0	0
2000				0	0
2001				0	0
Recovered					
1997				0	0
1998				0	0
1999				0	0
2000				0	0
2001				0	0
Rescheduled claims					
1997				0	0
1998				0	0
1999				0	0
2000				0	0
2001				0	0
Scheduled payments					
Scheduled principal					
2002				4.091	4.091
2003				4.091	4.091
2004				4.091	4.091
2005				2.045	2.045
2006					
Scheduled interest					
2002				683	683
2003				466	466
2004				250	250
2005				41	41
2006					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Luxembourg

(In thousands of dollars or dollar equivalents)

	Concessional Credits			*Non-Concessional Credits*						Direct Loans
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status at end CY 2001										
Undisbursed principal										
Outstanding principal										
Principal arrears										
Interest arrears										
Historical transactions										
Principal paid										
1997										
1998										
1999										
2000										
2001										
Interest and fees paid										
1997										
1998										
1999										
2000										
2001										
Rescheduled principal										
1997										
1998										
1999										
2000										
2001										
Rescheduled interest										
1997										
1998										
1999										
2000										
2001										
Reduced principal										
1997										
1998										
1999										
2000										
2001										
Reduced interest										
1997										
1998										
1999										
2000										
2001										
Scheduled payments										
Scheduled principal										
2002										
2003										
2004										
2005										
2006										
Scheduled interest										
2002										
2003										
2004										
2005										
2006										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Macau

(In thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantees Total
	AID	CCC	DOD	EXIM	
Status at end CY 2001					
Undisbursed principal					
Outstanding principal					
Claims outstanding					
Historical transactions					
Fees and premiums					
1997				0	0
1998				129	129
1999				0	0
2000					
2001					
Principal paid					
1997				1.659	1.659
1998				8.296	8.296
1999				1.659	1.659
2000					
2001					
Interest paid					
1997				0	0
1998				9	9
1999				0	0
2000					
2001					
Claims paid					
1997				0	0
1998				0	0
1999				0	0
2000					
2001					
Recovered					
1997				0	0
1998				0	0
1999				0	0
2000					
2001					
Rescheduled claims					
1997				0	0
1998				0	0
1999				0	0
2000					
2001					
Scheduled payments					
Scheduled principal					
2002					
2003					
2004					
2005					
2006					
Scheduled interest					
2002					
2003					
2004					
2005					
2006					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Macau

(In thousands of dollars or dollar equivalents)

	Concessional Credits			*Non-Concessional Credits*						Direct Loans
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status at end CY 2001										
Undisbursed principal										
Outstanding principal										
Principal arrears										
Interest arrears										
Historical transactions										
Principal paid										
1997										
1998										
1999										
2000										
2001										
Interest and fees paid										
1997										
1998										
1999										
2000										
2001										
Rescheduled principal										
1997										
1998										
1999										
2000										
2001										
Rescheduled interest										
1997										
1998										
1999										
2000										
2001										
Reduced principal										
1997										
1998										
1999										
2000										
2001										
Reduced interest										
1997										
1998										
1999										
2000										
2001										
Scheduled payments										
Scheduled principal										
2002										
2003										
2004										
2005										
2006										
Scheduled interest										
2002										
2003										
2004										
2005										
2006										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Macedonia, Former Yugoslav Rep. of

(In thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantees Total
	AID	CCC	DOD	EXIM	
Status at end CY 2001					
Undisbursed principal				0	0
Outstanding principal				0	0
Claims outstanding				937	937
Historical transactions					
Fees and premiums					
1997		23			23
1998		0		0	0
1999		0			0
2000		0			0
2001		0		2.811	2.811
Principal paid					
1997		0			0
1998		8.025		0	8.025
1999		1.632			1.632
2000		0			0
2001		0		43.344	43.344
Interest paid					
1997		0			0
1998		192		0	192
1999		24			24
2000		0			0
2001		0		0	0
Claims paid					
1997		0			0
1998		0		4.684	4.684
1999		0			0
2000		0			0
2001		0		37.668	37.668
Recovered					
1997		0			0
1998		0		760	760
1999		0			0
2000		0			0
2001		0		7.797	7.797
Rescheduled claims					
1997		0			0
1998		0		14.074	14.074
1999		0			0
2000		0			0
2001		0		34.447	34.447
Scheduled payments					
Scheduled principal					
2002					
2003					
2004					
2005					
2006					
Scheduled interest					
2002					
2003					
2004					
2005					
2006					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Macedonia, Former Yugoslav Rep. of

(In thousands of dollars or dollar equivalents)

	Concessional Credits			*Non-Concessional Credits*						Direct Loans Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	
Status at end CY 2001										
Undisbursed principal	873	74	947				0		0	947
Outstanding principal	0	6,127	6,127				92,695		92,695	98,822
Principal arrears	0	0	0				6,358		6,358	6,358
Interest arrears	0	0	0				5,467		5,467	5,467
Historical transactions										
Principal paid										
1997		0	0				8,997		8,997	8,997
1998		0	0				61,006		61,006	61,006
1999		266	266				2,235		2,235	2,501
2000	0	266	266				-106,791		-106,791	-106,525
2001	0	266	266				5,917		5,917	6,183
Interest and fees paid										
1997		139	139				4,675		4,675	4,814
1998		139	139				36,073		36,073	36,212
1999		139	139				2,622		2,622	2,760
2000	0	200	200				6,449		6,449	6,649
2001	0	192	192				5,045		5,045	5,237
Rescheduled principal										
1997		0	0				10,382		10,382	10,382
1998		0	0				93,623		93,623	93,623
1999		0	0				0		0	0
2000	0	0	0				0		0	0
2001	0	0	0				0		0	0
Rescheduled interest										
1997		0	0				0		0	0
1998		0	0				0		0	0
1999		0	0				0		0	0
2000	0	0	0				0		0	0
2001	0	0	0				0		0	0
Reduced principal										
1997		0	0				0		0	0
1998		0	0				0		0	0
1999		0	0				0		0	0
2000	0	0	0				0		0	0
2001	0	0	0				0		0	0
Reduced interest										
1997		0	0				0		0	0
1998		0	0				0		0	0
1999		0	0				0		0	0
2000	0	0	0				0		0	0
2001	0	0	0				0		0	0
Scheduled payments										
Scheduled principal										
2002		266	266				9,632		9,632	9,898
2003		266	266				10,457		10,457	10,723
2004		266	266				10,457		10,457	10,723
2005		266	266				10,457		10,457	10,723
2006		266	266				9,235		9,235	9,502
Scheduled interest										
2002		184	184				4,915		4,915	5,098
2003		176	176				3,809		3,809	3,985
2004		168	168				3,279		3,279	3,446
2005		160	160				2,696		2,696	2,856
2006		152	152				2,146		2,146	2,298

Madagascar

(In thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantees
	AID	CCC	DOD	EXIM	Total
Status at end CY 2001					
Undisbursed principal					
Outstanding principal					
Claims outstanding					
Historical transactions					
Fees and premiums					
1997					
1998					
1999					
2000					
2001					
Principal paid					
1997					
1998					
1999					
2000					
2001					
Interest paid					
1997					
1998					
1999					
2000					
2001					
Claims paid					
1997					
1998					
1999					
2000					
2001					
Recovered					
1997					
1998					
1999					
2000					
2001					
Rescheduled claims					
1997					
1998					
1999					
2000					
2001					
Scheduled payments					
Scheduled principal					
2002					
2003					
2004					
2005					
2006					
Scheduled interest					
2002					
2003					
2004					
2005					
2006					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Madagascar

(In thousands of dollars or dollar equivalents)

	Concessional Credits			*Non-Concessional Credits*						Direct Loans
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status at end CY 2001										
Undisbursed principal			0				0		0	0
Outstanding principal			0				38.318		38.318	38.318
Principal arrears			0				201		201	201
Interest arrears			0				1.299		1.299	1.299
Historical transactions										
Principal paid										
1997	0		0				0		0	0
1998	0		0				50		50	50
1999			0				116		116	116
2000			0				0		0	0
2001										
Interest and fees paid										
1997	0		0				164		164	164
1998	0		0				14.451		14.451	14.451
1999			0				942		942	942
2000			0				0		0	0
2001										
Rescheduled principal										
1997	0		0				0		0	0
1998	0		0				31.270		31.270	31.270
1999			0				567		567	567
2000			0				0		0	0
2001										
Rescheduled interest										
1997	0		0				0		0	0
1998	0		0				0		0	0
1999			0				0		0	0
2000			0				0		0	0
2001										
Reduced principal										
1997	0		0				0		0	0
1998	0		0				0		0	0
1999			0				0		0	0
2000			0				0		0	0
2001										
Reduced interest										
1997	0		0				0		0	0
1998	0		0				0		0	0
1999			0				0		0	0
2000			0				0		0	0
2001										
Scheduled payments										
Scheduled principal										
2002			0				166		166	166
2003			0				448		448	448
2004			0				733		733	733
2005			0				833		833	833
2006			0				865		865	865
Scheduled interest										
2002			0				737		737	737
2003			0				702		702	702
2004			0				680		680	680
2005			0				643		643	643
2006			0				607		607	607

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Malawi

(In thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantees
	AID	CCC	DOD	EXIM	Total
Status at end CY 2001					
Undisbursed principal					
Outstanding principal					
Claims outstanding					
Historical transactions					
Fees and premiums					
1997				0	0
1998				0	0
1999					
2000					
2001					
Principal paid					
1997				0	0
1998				0	0
1999					
2000					
2001					
Interest paid					
1997				0	0
1998				0	0
1999					
2000					
2001					
Claims paid					
1997				0	0
1998				0	0
1999					
2000					
2001					
Recovered					
1997				0	0
1998				0	0
1999					
2000					
2001					
Rescheduled claims					
1997				0	0
1998				0	0
1999					
2000					
2001					
Scheduled payments					
Scheduled principal					
2002					
2003					
2004					
2005					
2006					
Scheduled interest					
2002					
2003					
2004					
2005					
2006					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Malawi

(In thousands of dollars or dollar equivalents)

	Concessional Credits			*Non-Concessional Credits*						Direct Loans
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status at end CY 2001										
Undisbursed principal										
Outstanding principal										
Principal arrears										
Interest arrears										
Historical transactions										
Principal paid										
1997										
1998										
1999										
2000										
2001										
Interest and fees paid										
1997										
1998										
1999										
2000										
2001										
Rescheduled principal										
1997										
1998										
1999										
2000										
2001										
Rescheduled interest										
1997										
1998										
1999										
2000										
2001										
Reduced principal										
1997										
1998										
1999										
2000										
2001										
Reduced interest										
1997										
1998										
1999										
2000										
2001										
Scheduled payments										
Scheduled principal										
2002										
2003										
2004										
2005										
2006										
Scheduled interest										
2002										
2003										
2004										
2005										
2006										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Malaysia

(In thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantees Total
	AID	CCC	DOD	EXIM	
Status at end CY 2001					
Undisbursed principal				213.353	213.353
Outstanding principal				188.265	188.265
Claims outstanding				0	0
Historical transactions					
Fees and premiums					
1997				0	0
1998				0	0
1999				0	0
2000				1.177	1.177
2001				2.140	2.140
Principal paid					
1997				26.748	26.748
1998				26.748	26.748
1999				26.748	26.748
2000				26.748	26.748
2001				64.475	64.475
Interest paid					
1997				0	0
1998				0	0
1999				0	0
2000				12	12
2001				51	51
Claims paid					
1997				0	0
1998				0	0
1999				0	0
2000				0	0
2001				0	0
Recovered					
1997				0	0
1998				0	0
1999				0	0
2000				0	0
2001				0	0
Rescheduled claims					
1997				0	0
1998				0	0
1999				0	0
2000				0	0
2001				0	0
Scheduled payments					
Scheduled principal					
2002				26.748	26.748
2003				51.356	51.356
2004				54.943	54.943
2005				54.943	54.943
2006				40.872	40.872
Scheduled interest					
2002				9.646	9.646
2003				37.173	37.173
2004				16.423	16.423
2005				13.439	13.439
2006				10.651	10.651

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Malaysia

(In thousands of dollars or dollar equivalents)

	Concessional Credits			*Non-Concessional Credits*						Direct Loans
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status at end CY 2001										
Undisbursed principal			0				357.510		357.510	357.510
Outstanding principal			0				316.280		316.280	316.280
Principal arrears			0				0		0	0
Interest arrears			0				0		0	0
Historical transactions										
Principal paid										
1997										
1998										
1999										
2000			0				0		0	0
2001			0				0		0	0
Interest and fees paid										
1997										
1998										
1999										
2000			0				3.492		3.492	3.492
2001			0				19.627		19.627	19.627
Rescheduled principal										
1997										
1998										
1999										
2000			0				0		0	0
2001			0				0		0	0
Rescheduled interest										
1997										
1998										
1999										
2000			0				0		0	0
2001			0				0		0	0
Reduced principal										
1997										
1998										
1999										
2000			0				0		0	0
2001			0				0		0	0
Reduced interest										
1997										
1998										
1999										
2000			0				0		0	0
2001			0				0		0	0
Scheduled payments										
Scheduled principal										
2002			0				0		0	0
2003			0				0		0	0
2004			0				96.256		96.256	96.256
2005			0				96.256		96.256	96.256
2006			0				96.256		96.256	96.256
Scheduled interest										
2002			0				25.855		25.855	25.855
2003			0				41.902		41.902	41.902
2004			0				46.855		46.855	46.855
2005			0				39.585		39.585	39.585
2006			0				32.796		32.796	32.796

Maldives

(In thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantees
	AID	CCC	DOD	EXIM	Total
Status at end CY 2001					
Undisbursed principal					
Outstanding principal					
Claims outstanding					
Historical transactions					
Fees and premiums					
1997					
1998					
1999					
2000					
2001					
Principal paid					
1997					
1998					
1999					
2000					
2001					
Interest paid					
1997					
1998					
1999					
2000					
2001					
Claims paid					
1997					
1998					
1999					
2000					
2001					
Recovered					
1997					
1998					
1999					
2000					
2001					
Rescheduled claims					
1997					
1998					
1999					
2000					
2001					
Scheduled payments					
Scheduled principal					
2002					
2003					
2004					
2005					
2006					
Scheduled interest					
2002					
2003					
2004					
2005					
2006					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Maldives

(In thousands of dollars or dollar equivalents)

	Concessional Credits			*Non-Concessional Credits*						Direct Loans
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status at end CY 2001										
Undisbursed principal		5	5						0	5
Outstanding principal		2,157	2,157						0	2,157
Principal arrears		0	0						0	0
Interest arrears		0	0						0	0
Historical transactions										
Principal paid										
1997		88	88						0	88
1998		87	87						0	87
1999		88	88						0	88
2000		88	88						0	88
2001		88	88						0	88
Interest and fees paid										
1997		73	73						0	73
1998		75	75						0	75
1999		73	73						0	73
2000		70	70						0	70
2001		67	67						0	67
Rescheduled principal										
1997		0	0						0	0
1998		0	0						0	0
1999		0	0						0	0
2000		0	0						0	0
2001		0	0						0	0
Rescheduled interest										
1997		0	0						0	0
1998		0	0						0	0
1999		0	0						0	0
2000		0	0						0	0
2001		0	0						0	0
Reduced principal										
1997		0	0						0	0
1998		0	0						0	0
1999		0	0						0	0
2000		0	0						0	0
2001		0	0						0	0
Reduced interest										
1997		0	0						0	0
1998		0	0						0	0
1999		0	0						0	0
2000		0	0						0	0
2001		0	0						0	0
Scheduled payments										
Scheduled principal										
2002		88	88						0	88
2003		88	88						0	88
2004		88	88						0	88
2005		88	88						0	88
2006		88	88						0	88
Scheduled interest										
2002		65	65						0	65
2003		62	62						0	62
2004		59	59						0	59
2005		57	57						0	57
2006		54	54						0	54

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Mali

(In thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantees
	AID	CCC	DOD	EXIM	Total
Status at end CY 2001					
Undisbursed principal					
Outstanding principal					
Claims outstanding					
Historical transactions					
Fees and premiums					
1997					
1998					
1999					
2000					
2001					
Principal paid					
1997					
1998					
1999					
2000					
2001					
Interest paid					
1997					
1998					
1999					
2000					
2001					
Claims paid					
1997					
1998					
1999					
2000					
2001					
Recovered					
1997					
1998					
1999					
2000					
2001					
Rescheduled claims					
1997					
1998					
1999					
2000					
2001					
Scheduled payments					
Scheduled principal					
2002					
2003					
2004					
2005					
2006					
Scheduled interest					
2002					
2003					
2004					
2005					
2006					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Mali

(In thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits						Direct Loans Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	
Status at end CY 2001										
Undisbursed principal			0	0					0	0
Outstanding principal			0	14					14	14
Principal arrears			0	1					1	1
Interest arrears			0	0					0	0
Historical transactions										
Principal paid										
1997			0	8					8	8
1998			0	4					4	4
1999			0	1					1	1
2000			0	1					1	1
2001			0	2					2	2
Interest and fees paid										
1997			0	11					11	11
1998			0	3					3	3
1999			0	0					0	0
2000			0	0					0	0
2001			0	1					1	1
Rescheduled principal										
1997			0	0					0	0
1998			0	0					0	0
1999			0	0					0	0
2000			0	0					0	0
2001			0	0					0	0
Rescheduled interest										
1997			0	0					0	0
1998			0	0					0	0
1999			0	0					0	0
2000			0	0					0	0
2001			0	0					0	0
Reduced principal										
1997			0	0					0	0
1998			0	0					0	0
1999			0	0					0	0
2000			0	0					0	0
2001			0	0					0	0
Reduced interest										
1997			0	0					0	0
1998			0	0					0	0
1999			0	0					0	0
2000			0	0					0	0
2001			0	0					0	0
Scheduled payments										
Scheduled principal										
2002			0	2					2	2
2003			0	2					2	2
2004			0	2					2	2
2005			0	2					2	2
2006			0	2					2	2
Scheduled interest										
2002			0	1					1	1
2003			0	0					0	0
2004			0	0					0	0
2005			0	0					0	0
2006			0	0					0	0

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Malta

(In thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantees Total
	AID	CCC	DOD	EXIM	
Status at end CY 2001					
Undisbursed principal				0	0
Outstanding principal				9.062	9.062
Claims outstanding				0	0
Historical transactions					
Fees and premiums					
1997				0	0
1998				0	0
1999				0	0
2000				0	0
2001				0	0
Principal paid					
1997				2.266	2.266
1998				2.266	2.266
1999				2.266	2.266
2000				2.266	2.266
2001				2.266	2.266
Interest paid					
1997				0	0
1998				0	0
1999				0	0
2000				0	0
2001				0	0
Claims paid					
1997				0	0
1998				0	0
1999				0	0
2000				0	0
2001				0	0
Recovered					
1997				0	0
1998				0	0
1999				0	0
2000				0	0
2001				0	0
Rescheduled claims					
1997				0	0
1998				0	0
1999				0	0
2000				0	0
2001				0	0
Scheduled payments					
Scheduled principal					
2002				2.266	2.266
2003				2.266	2.266
2004				2.266	2.266
2005				2.266	2.266
2006					
Scheduled interest					
2002				439	439
2003				318	318
2004				197	197
2005				76	76
2006					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Malta

(In thousands of dollars or dollar equivalents)

	Concessional Credits			*Non-Concessional Credits*						Direct Loans Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	
Status at end CY 2001										
Undisbursed principal	0		0						0	0
Outstanding principal	2.852		2.852						0	2.852
Principal arrears	0		0						0	0
Interest arrears	0		0						0	0
Historical transactions										
Principal paid										
1997	144		144						0	144
1998	148		148						0	148
1999	152		152						0	152
2000	157		157						0	157
2001	242		242						0	242
Interest and fees paid										
1997	107		107						0	107
1998	103		103						0	103
1999	99		99						0	99
2000	94		94						0	94
2001	134		134						0	134
Rescheduled principal										
1997	0		0						0	0
1998	0		0						0	0
1999	0		0						0	0
2000	0		0						0	0
2001	0		0						0	0
Rescheduled interest										
1997	0		0						0	0
1998	0		0						0	0
1999	0		0						0	0
2000	0		0						0	0
2001	0		0						0	0
Reduced principal										
1997	0		0						0	0
1998	0		0						0	0
1999	0		0						0	0
2000	0		0						0	0
2001	0		0						0	0
Reduced interest										
1997	0		0						0	0
1998	0		0						0	0
1999	0		0						0	0
2000	0		0						0	0
2001	0		0						0	0
Scheduled payments										
Scheduled principal										
2002	167		167						0	167
2003	172		172						0	172
2004	177		177						0	177
2005	182		182						0	182
2006	188		188						0	188
Scheduled interest										
2002	84		84						0	84
2003	79		79						0	79
2004	74		74						0	74
2005	69		69						0	69
2006	63		63						0	63

Mauritania

(In thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantees Total
	AID	CCC	DOD	EXIM	
Status at end CY 2001					
Undisbursed principal					
Outstanding principal					
Claims outstanding					
Historical transactions					
Fees and premiums					
1997					
1998					
1999					
2000					
2001					
Principal paid					
1997					
1998					
1999					
2000					
2001					
Interest paid					
1997					
1998					
1999					
2000					
2001					
Claims paid					
1997					
1998					
1999					
2000					
2001					
Recovered					
1997					
1998					
1999					
2000					
2001					
Rescheduled claims					
1997					
1998					
1999					
2000					
2001					
Scheduled payments					
Scheduled principal					
2002					
2003					
2004					
2005					
2006					
Scheduled interest					
2002					
2003					
2004					
2005					
2006					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Mauritania

(In thousands of dollars or dollar equivalents)

	Concessional Credits			*Non-Concessional Credits*						Direct Loans Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	
Status at end CY 2001										
Undisbursed principal			0				0		0	0
Outstanding principal			0				6.597		6.597	6.597
Principal arrears			0				0		0	0
Interest arrears			0				0		0	0
Historical transactions										
Principal paid										
1997			0				0		0	0
1998			0				0		0	0
1999										
2000			0				-4.247		-4.247	-4.247
2001										
Interest and fees paid										
1997			0				414		414	414
1998			0				385		385	385
1999										
2000			0				2		2	2
2001										
Rescheduled principal										
1997			0				0		0	0
1998			0				0		0	0
1999										
2000			0				0		0	0
2001										
Rescheduled interest										
1997			0				0		0	0
1998			0				0		0	0
1999										
2000			0				0		0	0
2001										
Reduced principal										
1997			0				0		0	0
1998			0				0		0	0
1999										
2000			0				0		0	0
2001										
Reduced interest										
1997			0				0		0	0
1998			0				0		0	0
1999										
2000			0				0		0	0
2001										
Scheduled payments										
Scheduled principal										
2002			0				0		0	0
2003			0				0		0	0
2004			0				90		90	90
2005			0				90		90	90
2006			0				90		90	90
Scheduled interest										
2002			0				381		381	381
2003			0				331		331	331
2004			0				331		331	331
2005			0				326		326	326
2006			0				323		323	323

Mauritius

(In thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantees Total
	AID	CCC	DOD	EXIM	
Status at end CY 2001					
Undisbursed principal	0			10.384	10.384
Outstanding principal	2.732			16.998	19.730
Claims outstanding	0			0	0
Historical transactions					
Fees and premiums					
1997	266			3	269
1998	283			4	288
1999	21			1	22
2000	15			382	397
2001	33			554	588
Principal paid					
1997	98			335	432
1998	683			382	1.065
1999	195			382	578
2000	195			191	386
2001	293			895	1.187
Interest paid					
1997	171			0	171
1998	3.149			0	3.149
1999	184			0	184
2000	209			30	239
2001	285			13	298
Claims paid					
1997	0			0	0
1998	0			0	0
1999	0			0	0
2000	0			0	0
2001	0			0	0
Recovered					
1997	0			0	0
1998	0			0	0
1999	0			0	0
2000	0			0	0
2001	0			0	0
Rescheduled claims					
1997	0			0	0
1998	0			0	0
1999	0			0	0
2000	0			0	0
2001	0			0	0
Scheduled payments					
Scheduled principal					
2002	195			1.789	1.984
2003	195			1.789	1.984
2004	195			1.789	1.984
2005	195			1.789	1.984
2006	195			1.789	1.984
Scheduled interest					
2002	297			884	1.182
2003	276			793	1.069
2004	254			691	946
2005	233			598	830
2006	211			502	713

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Mauritius

(In thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits						Direct Loans Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	
Status at end CY 2001										
Undisbursed principal		0	0				0		0	0
Outstanding principal		524	524				0		0	524
Principal arrears		0	0				0		0	0
Interest arrears		0	0				0		0	0
Historical transactions										
Principal paid										
1997		804	804				1.400		1.400	2.204
1998		804	804						0	804
1999		804	804						0	804
2000		664	664						0	664
2001		524	524						0	524
Interest and fees paid										
1997		146	146				112		112	258
1998		119	119						0	119
1999		91	91						0	91
2000		64	64						0	64
2001		40	40						0	40
Rescheduled principal										
1997		0	0				0		0	0
1998		0	0						0	0
1999		0	0						0	0
2000		0	0						0	0
2001		0	0						0	0
Rescheduled interest										
1997		0	0				0		0	0
1998		0	0						0	0
1999		0	0						0	0
2000		0	0						0	0
2001		0	0						0	0
Reduced principal										
1997		0	0				0		0	0
1998		0	0						0	0
1999		0	0						0	0
2000		0	0						0	0
2001		0	0						0	0
Reduced interest										
1997		0	0				0		0	0
1998		0	0						0	0
1999		0	0						0	0
2000		0	0						0	0
2001		0	0						0	0
Scheduled payments										
Scheduled principal										
2002		350	350						0	350
2003		175	175						0	175
2004										
2005										
2006										
Scheduled interest										
2002		21	21						0	21
2003		7	7						0	7
2004										
2005										
2006										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Mexico

(In thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantees Total
	AID	CCC	DOD	EXIM	
Status at end CY 2001					
Undisbursed principal		44		735.412	735.456
Outstanding principal		4.788		1.332.115	1.336.903
Claims outstanding		0		458	458
Historical transactions					
Fees and premiums					
1997		0		9.550	9.550
1998	1.169	8		16.581	17.758
1999		0		31.800	31.800
2000		105		35.875	35.980
2001		11		11.070	11.081
Principal paid					
1997		421.321		278.110	699.431
1998	10.000	51.776		325.118	386.894
1999		1.436		156.282	157.718
2000		1.334		157.008	158.342
2001		2.746		428.736	431.483
Interest paid					
1997		10.091		3.957	14.047
1998	6.443	1.109		2.847	10.399
1999		108		1.474	1.582
2000		81		755	836
2001		132		248	380
Claims paid					
1997		0		0	0
1998	0	0		0	0
1999		0		0	0
2000		0		0	0
2001		0		0	0
Recovered					
1997		0		0	0
1998	0	0		0	0
1999		0		0	0
2000		0		0	0
2001		0		0	0
Rescheduled claims					
1997		0		0	0
1998	0	0		0	0
1999		0		0	0
2000		0		0	0
2001		0		0	0
Scheduled payments					
Scheduled principal					
2002		3.278		216.080	219.358
2003		1.510		248.109	249.619
2004				231.429	231.429
2005				216.877	216.877
2006				210.045	210.045
Scheduled interest					
2002		56		93.613	93.668
2003		15		90.072	90.087
2004				77.901	77.901
2005				65.817	65,817
2006				54.133	54.133

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Mexico

(In thousands of dollars or dollar equivalents)

	Concessional Credits			*Non-Concessional Credits*						Direct Loans Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	
Status at end CY 2001										
Undisbursed principal	0		0				0		0	0
Outstanding principal	984		984				306.126		306.126	307.109
Principal arrears	0		0				0		0	0
Interest arrears	0		0				0		0	0
Historical transactions										
Principal paid										
1997	1.944		1.944				94.095		94.095	96.039
1998	1.918		1.918				126.283		126.283	128.201
1999	1.578		1.578				155.722		155.722	157.300
2000	2.475		2.475				179.480		179.480	181.956
2001	984		984				43.005		43.005	43.988
Interest and fees paid										
1997	166		166				31.912		31.912	32.077
1998	108		108				22.794		22.794	22.901
1999	59		59				64.903		64.903	64.962
2000	39		39				33.225		33.225	33.265
2001	17		17				24.794		24.794	24.811
Rescheduled principal										
1997	0		0				1.087		1.087	1.087
1998	0		0				0		0	0
1999	0		0				0		0	0
2000	0		0				0		0	0
2001	0		0				0		0	0
Rescheduled interest										
1997	0		0				0		0	0
1998	0		0				0		0	0
1999	0		0				0		0	0
2000	0		0				0		0	0
2001	0		0				0		0	0
Reduced principal										
1997	0		0				0		0	0
1998	0		0				0		0	0
1999	0		0				0		0	0
2000	0		0				0		0	0
2001	0		0				0		0	0
Reduced interest										
1997	0		0				0		0	0
1998	0		0				0		0	0
1999	0		0				0		0	0
2000	0		0				0		0	0
2001	0		0				0		0	0
Scheduled payments										
Scheduled principal										
2002	656		656				84.186		84.186	84.842
2003	328		328				84.186		84.186	84.514
2004			0				83.375		83.375	83.375
2005			0				82.364		82.364	82.364
2006			0				82.364		82.364	82.364
Scheduled interest										
2002	6		6				42.336		42.336	42.342
2003	1		1				36.281		36.281	36.282
2004			0				29.760		29.760	29.760
2005			0				23.700		23.700	23.700
2006			0				17.592		17.592	17.592

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Micronesia, Federated States of

(In thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantees
	AID	CCC	DOD	EXIM	Total
Status at end CY 2001					
Undisbursed principal					
Outstanding principal					
Claims outstanding					
Historical transactions					
Fees and premiums					
1997					
1998					
1999					
2000					
2001					
Principal paid					
1997					
1998					
1999					
2000					
2001					
Interest paid					
1997					
1998					
1999					
2000					
2001					
Claims paid					
1997					
1998					
1999					
2000					
2001					
Recovered					
1997					
1998					
1999					
2000					
2001					
Rescheduled claims					
1997					
1998					
1999					
2000					
2001					
Scheduled payments					
Scheduled principal					
2002					
2003					
2004					
2005					
2006					
Scheduled interest					
2002					
2003					
2004					
2005					
2006					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Micronesia, Federated States of

(In thousands of dollars or dollar equivalents)

	Concessional Credits			*Non-Concessional Credits*						Direct Loans
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status at end CY 2001										
Undisbursed principal			0				0		0	0
Outstanding principal			0				0		0	0
Principal arrears			0				0		0	0
Interest arrears			0				0		0	0
Historical transactions										
Principal paid										
1997			0				283		283	283
1998			0				474		474	474
1999										
2000										
2001										
Interest and fees paid										
1997			0				41		41	41
1998			0				27		27	27
1999										
2000										
2001										
Rescheduled principal										
1997			0				0		0	0
1998			0				0		0	0
1999										
2000										
2001										
Rescheduled interest										
1997			0				0		0	0
1998			0				0		0	0
1999										
2000										
2001										
Reduced principal										
1997			0				0		0	0
1998			0				0		0	0
1999										
2000										
2001										
Reduced interest										
1997			0				0		0	0
1998			0				0		0	0
1999										
2000										
2001										
Scheduled payments										
Scheduled principal										
2002										
2003										
2004										
2005										
2006										
Scheduled interest										
2002										
2003										
2004										
2005										
2006										

Moldova

(In thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantees
	AID	CCC	DOD	EXIM	Total
Status at end CY 2001					
Undisbursed principal					
Outstanding principal					
Claims outstanding					
Historical transactions					
Fees and premiums					
1997					
1998					
1999					
2000					
2001					
Principal paid					
1997					
1998					
1999					
2000					
2001					
Interest paid					
1997					
1998					
1999					
2000					
2001					
Claims paid					
1997					
1998					
1999					
2000					
2001					
Recovered					
1997					
1998					
1999					
2000					
2001					
Rescheduled claims					
1997					
1998					
1999					
2000					
2001					
Scheduled payments					
Scheduled principal					
2002					
2003					
2004					
2005					
2006					
Scheduled interest					
2002					
2003					
2004					
2005					
2006					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Moldova

(In thousands of dollars or dollar equivalents)

	Concessional Credits			*Non-Concessional Credits*						Direct Loans Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	
Status at end CY 2001										
Undisbursed principal		2.374	2.374						0	2.374
Outstanding principal		59.396	59.396						0	59.396
Principal arrears		1	1						0	1
Interest arrears		39	39						0	39
Historical transactions										
Principal paid										
1997		0	0						0	0
1998		0	0						0	0
1999		411	411						0	411
2000		823	823						0	823
2001		1.897	1.897						0	1.897
Interest and fees paid										
1997		1.861	1.861						0	1.861
1998		1.481	1.481						0	1.481
1999		1.284	1.284						0	1.284
2000		1.370	1.370						0	1.370
2001		1.445	1.445						0	1.445
Rescheduled principal										
1997		0	0						0	0
1998		0	0						0	0
1999		0	0						0	0
2000		0	0						0	0
2001		0	0						0	0
Rescheduled interest										
1997		0	0						0	0
1998		0	0						0	0
1999		0	0						0	0
2000		0	0						0	0
2001		0	0						0	0
Reduced principal										
1997		0	0						0	0
1998		0	0						0	0
1999		0	0						0	0
2000		0	0						0	0
2001		0	0						0	0
Reduced interest										
1997		0	0						0	0
1998		0	0						0	0
1999		0	0						0	0
2000		0	0						0	0
2001		0	0						0	0
Scheduled payments										
Scheduled principal										
2002		2.297	2.297						0	2.297
2003		2.585	2.585						0	2,585
2004		2.585	2.585						0	2.585
2005		2.585	2.585						0	2.585
2006		2.585	2.585						0	2,585
Scheduled interest										
2002		1.650	1.650						0	1.650
2003		1.676	1.676						0	1,676
2004		1.666	1.666						0	1.666
2005		1.587	1.587						0	1.587
2006		1.508	1.508						0	1.508

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Morocco

(In thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantees Total
	AID	CCC	DOD	EXIM	
Status at end CY 2001					
Undisbursed principal	0	0		0	0
Outstanding principal	100.736	52.071		254.117	406.924
Claims outstanding	0	0		0	0
Historical transactions					
Fees and premiums					
1997	2.041	465	0	1.125	3.631
1998	2.350	0	0	1.859	4.208
1999	585	393	0	1.638	2.615
2000	556	171		2.669	3.396
2001	848	0		0	848
Principal paid					
1997	149	69.661	4.234	34.365	108.409
1998	1.192	68.643	4.234	31.349	105.418
1999	298	68.274	4.234	33.262	106.068
2000	510	58.038		41.264	99.812
2001	1.084	38.548		48.095	87.727
Interest paid					
1997	1.837	13.831	1.024	-4	16.688
1998	22.074	10.827	652	1	33.553
1999	5.595	6.906	284	5	12.790
2000	6.122	5.822		0	11,944
2001	10.564	3.749		0	14.313
Claims paid					
1997	769	0	0	0	769
1998	769	0	0	0	769
1999	722	0	0	0	722
2000	918	0		0	918
2001	0	0		0	0
Recovered					
1997	769	0	0	0	769
1998	769	0	0	0	769
1999	0	0	0	0	0
2000	918	0		0	918
2001	0	0		0	0
Rescheduled claims					
1997	0	0	0	0	0
1998	0	0	0	0	0
1999	0	0	0	0	0
2000	0	0		0	0
2001	0	0		0	0
Scheduled payments					
Scheduled principal					
2002	1.473	30.689		25.128	57.290
2003	1.823	9.852		20.080	31.755
2004	2.173	5.183		14.562	21.917
2005	2.673	2.789		9.064	14.526
2006	3.173	2.642		6.556	12.371
Scheduled interest					
2002	4.338	1.343		4.047	9.729
2003	4.276	594		2.850	7.720
2004	4.186	346		1.829	6.361
2005	4.087	194		1.110	5.391
2006	3.972	100		694	4,766

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Morocco

(In thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits						Direct Loans Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	
Status at end CY 2001										
Undisbursed principal	0	5.403	5.403	0	0	0	10.251		10.251	15.654
Outstanding principal	92.481	333.625	426.107	3.027	68.590	9.303	41.984		122.904	549.011
Principal arrears	0	0	0	0	0	0	0		0	0
Interest arrears	0	0	0	28	0	0	0		28	28
Historical transactions										
Principal paid										
1997	16.526	29.771	46.297	1.287	5.269	17.227	9.647		33.430	79.727
1998	8.566	27.299	35.866	737	10.707	31.135	6.065		48.645	84.510
1999	8.573	24.949	33.522	361	12.651	6.886	7.967		27.865	61.386
2000	10.379	22.019	32.398	696	10.017	1.600	5.147		17.460	49.858
2001	16.223	23.037	39.260	1.119	14.771	1.550	9.121		26.561	65.821
Interest and fees paid										
1997	6.164	13.753	19.918	2.247	8.992	4.993	4.910		21.142	41.059
1998	4.366	13.185	17.550	241	8.452	2.892	4.135		15.721	33.271
1999	3.257	12.438	15.695	64	7.070	1.210	3.595		11.939	27.635
2000	3.410	11.793	15.203	177	6.579	843	3.095		10.694	25.897
2001	5.676	11.243	16.919	159	6.233	748	2.892		10.032	26.951
Rescheduled principal										
1997	1.309	0	1.309	0	0	0	0		0	1.309
1998	0	0	0	0	0	0	0		0	0
1999	0	0	0	0	0	0	0		0	0
2000	0	0	0	0	0	0	0		0	0
2001	0	0	0	0	0	0	0		0	0
Rescheduled interest										
1997	0	0	0	0	0	0	0		0	0
1998	0	0	0	0	0	0	0		0	0
1999	0	0	0	0	0	0	0		0	0
2000	0	0	0	0	0	0	0		0	0
2001	0	0	0	0	0	0	0		0	0
Reduced principal										
1997	0	0	0	0	0	0	0		0	0
1998	0	0	0	0	0	0	0		0	0
1999	250	0	250	0	0	0	0		0	250
2000	0	0	0	0	0	0	0		0	0
2001	0	0	0	0	0	0	0		0	0
Reduced interest										
1997	0	0	0	0	0	0	0		0	0
1998	0	0	0	0	0	0	0		0	0
1999	0	0	0	0	0	0	0		0	0
2000	0	0	0	0	0	0	0		0	0
2001	0	0	0	0	0	0	0		0	0
Scheduled payments										
Scheduled principal										
2002	7.452	23.037	30.488	683	14.771	1.550	10.757		27.761	58.250
2003	8.524	24.654	33.178	692	14.771	1.550	10.326		27.339	60.518
2004	7.579	24.466	32.045	551	14.771	1.550	9.195		26.067	58.113
2005	7.019	24.801	31.820	360	14.771	1.550	9.195		25.876	57.696
2006	6.628	23.574	30.202	256	4.754	1.550	4.826		11.386	41.589
Scheduled interest										
2002	2.750	10.477	13.227	115	3.787	637	3.782		8.321	21.548
2003	2.504	9.697	12.201	89	2.132	528	2.198		4.946	17.147
2004	2.238	8.874	11.113	64	1.508	418	1.659		3.649	14.761
2005	2.020	8.052	10.072	44	876	306	1.159		2.385	12.457
2006	1.810	7.322	9.132	28	354	196	721		1.299	10.431

Mozambique

(In thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantees
	AID	CCC	DOD	EXIM	Total
Status at end CY 2001					
Undisbursed principal					
Outstanding principal					
Claims outstanding					
Historical transactions					
Fees and premiums					
1997					
1998					
1999					
2000					
2001					
Principal paid					
1997					
1998					
1999					
2000					
2001					
Interest paid					
1997					
1998					
1999					
2000					
2001					
Claims paid					
1997					
1998					
1999					
2000					
2001					
Recovered					
1997					
1998					
1999					
2000					
2001					
Rescheduled claims					
1997					
1998					
1999					
2000					
2001					
Scheduled payments					
Scheduled principal					
2002					
2003					
2004					
2005					
2006					
Scheduled interest					
2002					
2003					
2004					
2005					
2006					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Mozambique

(In thousands of dollars or dollar equivalents)

	Concessional Credits			*Non-Concessional Credits*						Direct Loans Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	
Status at end CY 2001										
Undisbursed principal			0				0		0	0
Outstanding principal			0				48.156		48.156	48.156
Principal arrears			0				5.264		5.264	5.264
Interest arrears			0				6.864		6.864	6.864
Historical transactions										
Principal paid										
1997			0				0		0	0
1998			0				2.235		2.235	2.235
1999			0				564		564	564
2000			0				-1.521		-1.521	-1.521
2001			0				0		0	0
Interest and fees paid										
1997			0				2.363		2.363	2.363
1998			0				315		315	315
1999			0				996		996	996
2000			0				0		0	0
2001			0				23		23	23
Rescheduled principal										
1997			0				2.235		2.235	2.235
1998			0				2.235		2.235	2.235
1999			0				1,700		1.700	1.700
2000			0				0		0	0
2001			0				0		0	0
Rescheduled interest										
1997			0				0		0	0
1998			0				0		0	0
1999			0				0		0	0
2000			0				0		0	0
2001			0				0		0	0
Reduced principal										
1997			0				1.037		1.037	1.037
1998			0				0		0	0
1999			0				2.258		2.258	2.258
2000			0				0		0	0
2001			0				0		0	0
Reduced interest										
1997			0				0		0	0
1998			0				0		0	0
1999			0				0		0	0
2000			0				0		0	0
2001			0				0		0	0
Scheduled payments										
Scheduled principal										
2002			0				2.106		2.106	2.106
2003			0				2.106		2.106	2.106
2004			0				1.954		1.954	1.954
2005			0				1.803		1.803	1.803
2006			0				3.579		3.579	3.579
Scheduled interest										
2002			0				2,543		2.543	2.543
2003			0				2.175		2.175	2.175
2004			0				2.063		2.063	2.063
2005			0				1.949		1.949	1.949
2006			0				1.823		1.823	1.823

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Namibia

(In thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantees Total
	AID	CCC	DOD	EXIM	
Status at end CY 2001					
Undisbursed principal				0	0
Outstanding principal				87.954	87.954
Claims outstanding				0	0
Historical transactions					
Fees and premiums					
1997					
1998					
1999				2.910	2.910
2000				0	0
2001				0	0
Principal paid					
1997					
1998					
1999				0	0
2000				5.785	5.785
2001				6.155	6.155
Interest paid					
1997					
1998					
1999				11	11
2000				0	0
2001				0	0
Claims paid					
1997					
1998					
1999				0	0
2000				0	0
2001				0	0
Recovered					
1997					
1998					
1999				0	0
2000				0	0
2001				0	0
Rescheduled claims					
1997					
1998					
1999				0	0
2000				0	0
2001				0	0
Scheduled payments					
Scheduled principal					
2002				6.549	6.549
2003				6.968	6.968
2004				7.414	7.414
2005				7.888	7.888
2006				8.393	8.393
Scheduled interest					
2002				4.646	4.646
2003				4.213	4.213
2004				3.842	3.842
2005				3.426	3.426
2006				3.003	3.003

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Namibia

(In thousands of dollars or dollar equivalents)

	Concessional Credits			*Non-Concessional Credits*						Direct Loans
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status at end CY 2001										
Undisbursed principal										
Outstanding principal										
Principal arrears										
Interest arrears										
Historical transactions										
Principal paid										
1997										
1998										
1999										
2000										
2001										
Interest and fees paid										
1997										
1998										
1999										
2000										
2001										
Rescheduled principal										
1997										
1998										
1999										
2000										
2001										
Rescheduled interest										
1997										
1998										
1999										
2000										
2001										
Reduced principal										
1997										
1998										
1999										
2000										
2001										
Reduced interest										
1997										
1998										
1999										
2000										
2001										
Scheduled payments										
Scheduled principal										
2002										
2003										
2004										
2005										
2006										
Scheduled interest										
2002										
2003										
2004										
2005										
2006										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Nauru

(In thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantees Total
	AID	CCC	DOD	EXIM	
Status at end CY 2001					
Undisbursed principal				0	0
Outstanding principal				14.738	14.738
Claims outstanding				0	0
Historical transactions					
Fees and premiums					
1997				0	0
1998				0	0
1999				0	0
2000				0	0
2001				0	0
Principal paid					
1997				1.215	1.215
1998				5.751	5.751
1999				5.287	5.287
2000				5.617	5.617
2001				19.066	19.066
Interest paid					
1997				0	0
1998				0	0
1999				0	0
2000				0	0
2001				0	0
Claims paid					
1997				0	0
1998				0	0
1999				0	0
2000				0	0
2001				0	0
Recovered					
1997				0	0
1998				0	0
1999				0	0
2000				0	0
2001				0	0
Rescheduled claims					
1997				0	0
1998				0	0
1999				0	0
2000				0	0
2001				0	0
Scheduled payments					
Scheduled principal					
2002				3.259	3.259
2003				3.528	3.528
2004				3.818	3.818
2005				4.132	4.132
2006					
Scheduled interest					
2002				723	723
2003				544	544
2004				352	352
2005				139	139
2006					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Nauru

(In thousands of dollars or dollar equivalents)

	Concessional Credits			*Non-Concessional Credits*						Direct Loans
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status at end CY 2001										
Undisbursed principal			0				0		0	0
Outstanding principal			0				0		0	0
Principal arrears			0				0		0	0
Interest arrears			0				0		0	0
Historical transactions										
Principal paid										
1997										
1998			0				0		0	0
1999										
2000										
2001										
Interest and fees paid										
1997										
1998			0				0		0	0
1999										
2000										
2001										
Rescheduled principal										
1997										
1998			0				0		0	0
1999										
2000										
2001										
Rescheduled interest										
1997										
1998			0				0		0	0
1999										
2000										
2001										
Reduced principal										
1997										
1998			0				0		0	0
1999										
2000										
2001										
Reduced interest										
1997										
1998			0				0		0	0
1999										
2000										
2001										
Scheduled payments										
Scheduled principal										
2002										
2003										
2004										
2005										
2006										
Scheduled interest										
2002										
2003										
2004										
2005										
2006										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Nepal

(In thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantees Total
	AID	CCC	DOD	EXIM	
Status at end CY 2001					
Undisbursed principal					
Outstanding principal					
Claims outstanding					
Historical transactions					
Fees and premiums					
1997				75	75
1998				87	87
1999				34	34
2000				8	8
2001					
Principal paid					
1997				-7.012	-7.012
1998				3.609	3.609
1999				20.127	20.127
2000				3.344	3.344
2001					
Interest paid					
1997				0	0
1998				0	0
1999				9	9
2000				14	14
2001					
Claims paid					
1997				0	0
1998				0	0
1999				0	0
2000				0	0
2001					
Recovered					
1997				0	0
1998				0	0
1999				0	0
2000				0	0
2001					
Rescheduled claims					
1997				0	0
1998				0	0
1999				0	0
2000				0	0
2001					
Scheduled payments					
Scheduled principal					
2002					
2003					
2004					
2005					
2006					
Scheduled interest					
2002					
2003					
2004					
2005					
2006					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Nepal

(In thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits						Direct Loans
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status at end CY 2001										
Undisbursed principal	0		0	0					0	0
Outstanding principal	20		20	54					54	74
Principal arrears	0		0	4					4	4
Interest arrears	0		0	1					1	1
Historical transactions										
Principal paid										
1997	0		0	4					4	4
1998	0		0	28					28	28
1999	5		5	270					270	275
2000	5		5	6					6	11
2001	10		10	12					12	22
Interest and fees paid										
1997	0		0	0					0	0
1998	0		0	41					41	41
1999	0		0	14					14	14
2000	0		0	1					1	1
2001	0		0	2					2	2
Rescheduled principal										
1997	0		0	0					0	0
1998	0		0	0					0	0
1999	0		0	0					0	0
2000	0		0	0					0	0
2001	0		0	0					0	0
Rescheduled interest										
1997	0		0	0					0	0
1998	0		0	0					0	0
1999	0		0	0					0	0
2000	0		0	0					0	0
2001	0		0	0					0	0
Reduced principal										
1997	0		0	0					0	0
1998	0		0	0					0	0
1999	0		0	0					0	0
2000	0		0	0					0	0
2001	0		0	0					0	0
Reduced interest										
1997	0		0	0					0	0
1998	0		0	0					0	0
1999	0		0	0					0	0
2000	0		0	0					0	0
2001	0		0	0					0	0
Scheduled payments										
Scheduled principal										
2002	5		5	12					12	17
2003	5		5	12					12	17
2004	5		5	12					12	17
2005	5		5	8					8	13
2006			0	4					4	4
Scheduled interest										
2002	0		0	2					2	2
2003	0		0	1					1	1
2004	0		0	1					1	1
2005	0		0	0					0	0
2006			0	0					0	0

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Nicaragua

(In thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantees Total
	AID	CCC	DOD	EXIM	
Status at end CY 2001					
Undisbursed principal	0				0
Outstanding principal	228				228
Claims outstanding	265				265
Historical transactions					
Fees and premiums					
1997	209				209
1998	369				369
1999	0				0
2000	0				0
2001	0				0
Principal paid					
1997	311				311
1998	7.580				7.580
1999	0				0
2000	0				0
2001	0				0
Interest paid					
1997	164				164
1998	11.917				11.917
1999	0				0
2000	0				0
2001	0				0
Claims paid					
1997	8.845				8.845
1998	15.763				15.763
1999	241				241
2000	480				480
2001	957				957
Recovered					
1997	1.319				1.319
1998	1.266				1.266
1999	0				0
2000	0				0
2001	0				0
Rescheduled claims					
1997	7.050				7.050
1998	13.784				13.784
1999	0				0
2000	78				78
2001	157				157
Scheduled payments					
Scheduled principal					
2002	228				228
2003					
2004					
2005					
2006					
Scheduled interest					
2002	9				9
2003,					
2004					
2005					
2006					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Nicaragua

(In thousands of dollars or dollar equivalents)

	Concessional Credits			*Non-Concessional Credits*						Direct Loans Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	
Status at end CY 2001										
Undisbursed principal		66	66	0		2	0		2	68
Outstanding principal		11.638	11.638	28.167		908	61.326		90.400	102.038
Principal arrears		0	0	0		0	0		0	0
Interest arrears		0	0	1.374		36	1.910		3.319	3.319
Historical transactions										
Principal paid										
1997	0		0	1.060		0	2.167		3.226	3.226
1998	0	0	0	1.615		23	880		2.518	2.518
1999		0	0	0		0	811		811	811
2000		0	0	0		-8	-513		-521	-521
2001		0	0	0		0	1.381		1.381	1.381
Interest and fees paid										
1997	0		0	7.464		128	9.468		17.060	17.060
1998	0	0	0	7.598		-31	800		8.366	8.366
1999		0	0	0		1	2.501		2.502	2.502
2000		0	0	98		-32	657		723	723
2001		224	224	4		0	1.221		1.225	1.448
Rescheduled principal										
1997	0		0	0		0	6.434		6.434	6.434
1998	0	0	0	0		0	3.245		3.245	3.245
1999		0	0	0		0	4.123		4.123	4.123
2000		0	0	0		851	538		1.390	1.390
2001		0	0	0		15	2.024		2.039	2.039
Rescheduled interest										
1997	0		0	0		0	0		0	0
1998	0	0	0	1.868		61	0		1.928	1.928
1999		224	224	0		0	0		0	224
2000		0	0	381		279	0		660	660
2001		230	230	616		26	0		643	873
Reduced principal										
1997	0		0	0		0	0		0	0
1998	0	0	0	0		0	0		0	0
1999		0	0	0		0	0		0	0
2000		0	0	0		0	0		0	0
2001		0	0	0		0	0		0	0
Reduced interest										
1997	0		0	0		0	0		0	0
1998	0	0	0	0		0	0		0	0
1999		0	0	0		0	0		0	0
2000		0	0	626		103	0		728	728
2001		0	0	1.251		41	0		1.292	1.292
Scheduled payments										
Scheduled principal										
2002		91	91	1.099		30	1.452		2.582	2.672
2003		521	521	1.099		30	1.452		2.582	3.103
2004		521	521	56		1	40		98	619
2005		521	521	56		1	40		98	619
2006		521	521	65		2	51		118	639
Scheduled interest										
2002		237	237	2.272		68	3.314		5.654	5.891
2003		230	230	2.202		67	2.841		5.110	5.341
2004		328	328	2.155		66	2.785		5.006	5.333
2005		313	313	2.152		65	2.775		4.992	5.305
2006		298	298	2.149		66	2.787		5.001	5.299

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Niger

(In thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantees
	AID	CCC	DOD	EXIM	Total
Status at end CY 2001					
Undisbursed principal					
Outstanding principal					
Claims outstanding					
Historical transactions					
Fees and premiums					
1997					
1998					
1999					
2000					
2001					
Principal paid					
1997					
1998					
1999					
2000					
2001					
Interest paid					
1997					
1998					
1999					
2000					
2001					
Claims paid					
1997					
1998					
1999					
2000					
2001					
Recovered					
1997					
1998					
1999					
2000					
2001					
Rescheduled claims					
1997					
1998					
1999					
2000					
2001					
Scheduled payments					
Scheduled principal					
2002					
2003					
2004					
2005					
2006					
Scheduled interest					
2002					
2003					
2004					
2005					
2006					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Niger

(In thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits						Direct Loans Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	
Status at end CY 2001										
Undisbursed principal			0			218	0		218	218
Outstanding principal			0			4,261	6,975		11,236	11,236
Principal arrears			0			224	0		224	224
Interest arrears			0			601	0		601	601
Historical transactions										
Principal paid										
1997			0			175	0		175	175
1998			0				1,695		1,695	1,695
1999			0			0	17		17	17
2000			0			69	-42		27	27
2001			0			57	0		57	57
Interest and fees paid										
1997			0			-154	33		-122	-122
1998			0				918		918	918
1999			0			0	144		144	144
2000			0			92	0		92	92
2001			0			200	286		485	485
Rescheduled principal										
1997			0			4,416	0		4,416	4,416
1998			0				2,749		2,749	2,749
1999			0			666	139		806	806
2000			0			291	0		291	291
2001			0			0	353		353	353
Rescheduled interest										
1997			0			921	0		921	921
1998			0				0		0	0
1999			0			663	0		663	663
2000			0			648	0		648	648
2001			0			0	0		0	0
Reduced principal										
1997			0			540	0		540	540
1998			0				583		583	583
1999			0			0	35		35	35
2000			0			451	0		451	451
2001			0			0	403		403	403
Reduced interest										
1997			0			242	0		242	242
1998			0				0		0	0
1999			0			0	0		0	0
2000			0			717	0		717	717
2001			0			0	0		0	0
Scheduled payments										
Scheduled principal										
2002			0			152	244		396	396
2003			0			188	277		465	465
2004			0			144	274		418	418
2005			0			123	77		200	200
2006			0			247	437		685	685
Scheduled interest										
2002			0			311	380		691	691
2003			0			307	363		670	670
2004			0			248	349		596	596
2005			0			282	303		586	586
2006			0			270	326		596	596

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Nigeria

(In thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantees Total
	AID	CCC	DOD	EXIM	
Status at end CY 2001					
Undisbursed principal				0	0
Outstanding principal				0	0
Claims outstanding				8,406	8,406
Historical transactions					
Fees and premiums					
1997				0	0
1998					
1999				0	0
2000				0	0
2001					
Principal paid					
1997				0	0
1998					
1999				0	0
2000				0	0
2001					
Interest paid					
1997				0	0
1998					
1999				0	0
2000				0	0
2001					
Claims paid					
1997				0	0
1998					
1999				0	0
2000				0	0
2001					
Recovered					
1997				276	276
1998					
1999				0	0
2000				0	0
2001					
Rescheduled claims					
1997				0	0
1998					
1999				0	0
2000				0	0
2001					
Scheduled payments					
Scheduled principal					
2002					
2003					
2004					
2005					
2006					
Scheduled interest					
2002					
2003					
2004					
2005					
2006					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Nigeria

(In thousands of dollars or dollar equivalents)

	Concessional Credits			*Non-Concessional Credits*						Direct Loans Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	
Status at end CY 2001										
Undisbursed principal	0		0				0		0	0
Outstanding principal	46		46				577.819		577.819	577.865
Principal arrears	46		46				492.452		492.452	492.498
Interest arrears	47		47				198.807		198.807	198.854
Historical transactions										
Principal paid										
1997	0		0				16.519		16.519	16.519
1998			0				9 397		9.397	9.397
1999	0		0				41.140		41,140	41.140
2000	0		0				32.529		32.529	32.529
2001	0		0				18.057		18.057	18.057
Interest and fees paid										
1997	0		0				6.094		6.094	6.094
1998			0				9.328		9.328	9.328
1999	0		0				37.189		37.189	37.189
2000	0		0				7.126		7.126	7.126
2001	0		0				1.830		1.830	1.830
Rescheduled principal										
1997	0		0				0		0	0
1998			0				0		0	0
1999	0		0				0		0	0
2000	0		0				0		0	0
2001	0		0				0		0	0
Rescheduled interest										
1997	0		0				0		0	0
1998			0				0		0	0
1999	0		0				0		0	0
2000	0		0				0		0	0
2001	0		0				0		0	0
Reduced principal										
1997	0		0				0		0	0
1998			0				0		0	0
1999	0		0				0		0	0
2000	0		0				0		0	0
2001	0		0				0		0	0
Reduced interest										
1997	0		0				0		0	0
1998			0				0		0	0
1999	0		0				0		0	0
2000	0		0				0		0	0
2001	0		0				0		0	0
Scheduled payments										
Scheduled principal										
2002			0				17.074		17.074	17.074
2003			0				17.074		17.074	17.074
2004			0				17.074		17.074	17.074
2005			0				17.074		17.074	17.074
2006			0				17.074		17.074	17.074
Scheduled interest										
2002			0				4.727		4.727	4.727
2003			0				3.219		3.219	3.219
2004			0				2.373		2.373	2.373
2005			0				1.497		1.497	1.497
2006			0				645		645	645

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Norway

(In thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantees
	AID	CCC	DOD	EXIM	Total
Status at end CY 2001					
Undisbursed principal					
Outstanding principal					
Claims outstanding					
Historical transactions					
Fees and premiums					
1997					
1998					
1999					
2000					
2001					
Principal paid					
1997					
1998					
1999					
2000					
2001					
Interest paid					
1997					
1998					
1999					
2000					
2001					
Claims paid					
1997					
1998					
1999					
2000					
2001					
Recovered					
1997					
1998					
1999					
2000					
2001					
Rescheduled claims					
1997					
1998					
1999					
2000					
2001					
Scheduled payments					
Scheduled principal					
2002					
2003					
2004					
2005					
2006					
Scheduled interest					
2002					
2003					
2004					
2005					
2006					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Norway

(In thousands of dollars or dollar equivalents)

	Concessional Credits			*Non-Concessional Credits*						Direct Loans Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	
Status at end CY 2001										
Undisbursed principal			0				0		0	0
Outstanding principal			0				0		0	0
Principal arrears			0				0		0	0
Interest arrears			0				0		0	0
Historical transactions										
Principal paid										
1997										
1998										
1999										
2000										
2001										
Interest and fees paid										
1997										
1998										
1999										
2000										
2001										
Rescheduled principal										
1997										
1998										
1999										
2000										
2001										
Rescheduled interest										
1997										
1998										
1999										
2000										
2001										
Reduced principal										
1997										
1998										
1999										
2000										
2001										
Reduced interest										
1997										
1998										
1999										
2000										
2001										
Scheduled payments										
Scheduled principal										
2002										
2003										
2004										
2005										
2006										
Scheduled interest										
2002										
2003										
2004										
2005										
2006										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Oman

(In thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantees
	AID	CCC	DOD	EXIM	Total
Status at end CY 2001					
Undisbursed principal					
Outstanding principal					
Claims outstanding					
Historical transactions					
Fees and premiums					
1997				0	0
1998					
1999					
2000					
2001					
Principal paid					
1997				0	0
1998					
1999					
2000					
2001					
Interest paid					
1997				0	0
1998					
1999					
2000					
2001					
Claims paid					
1997				0	0
1998					
1999					
2000					
2001					
Recovered					
1997				0	0
1998					
1999					
2000					
2001					
Rescheduled claims					
1997				0	0
1998					
1999					
2000					
2001					
Scheduled payments					
Scheduled principal					
2002					
2003					
2004					
2005					
2006					
Scheduled interest					
2002					
2003					
2004					
2005					
2006					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Oman

(In thousands of dollars or dollar equivalents)

	Concessional Credits			*Non-Concessional Credits*						Direct Loans Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	
Status at end CY 2001										
Undisbursed principal	0		0						0	0
Outstanding principal	43.263		43.263						0	43.263
Principal arrears	0		0						0	0
Interest arrears	0		0						0	0
Historical transactions										
Principal paid										
1997	2.777		2.777						0	2.777
1998	2.925		2.925						0	2.925
1999	3.073		3.073						0	3.073
2000	4.605		4.605						0	4.605
2001	9.307		9.307						0	9.307
Interest and fees paid										
1997	2.515		2.515						0	2.515
1998	2.534		2.534						0	2.534
1999	2.245		2.245						0	2.245
2000	2.460		2.460						0	2.460
2001	4.200		4.200						0	4.200
Rescheduled principal										
1997	0		0						0	0
1998	0		0						0	0
1999	0		0						0	0
2000	0		0						0	0
2001	0		0						0	0
Rescheduled interest										
1997	0		0						0	0
1998	0		0						0	0
1999	0		0						0	0
2000	0		0						0	0
2001	0		0						0	0
Reduced principal										
1997	0		0						0	0
1998	0		0						0	0
1999	0		0						0	0
2000	0		0						0	0
2001	0		0						0	0
Reduced interest										
1997	0		0						0	0
1998	0		0						0	0
1999	0		0						0	0
2000	0		0						0	0
2001	0		0						0	0
Scheduled payments										
Scheduled principal										
2002	5.492		5.492						0	5.492
2003	5.790		5.790						0	5.790
2004	5.417		5.417						0	5.417
2005	5.714		5.714						0	5.714
2006	2.544		2.544						0	2.544
Scheduled interest										
2002	2.144		2.144						0	2.144
2003	1.846		1.846						0	1.846
2004	1.540		1.540						0	1.540
2005	1.244		1.244						0	1.244
2006	975		975						0	975

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Pakistan

(In thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantees Total
	AID	CCC	DOD	EXIM	
Status at end CY 2001					
Undisbursed principal	0	0		0	0
Outstanding principal	40.000	11.990		0	51.990
Claims outstanding	7.076	0		18.636	25.711
Historical transactions					
Fees and premiums					
1997	1.247	1.798	0	1.301	4.346
1998	1.349	595		732	2.676
1999	0	198		0	198
2000	0	5		0	5
2001	75	0		0	75
Principal paid					
1997	0	282.606	17.806	5.938	306.349
1998	0	364.314		12.849	377 162
1999	0	328.419		28.112	356.531
2000	0	113.878		10.516	124.394
2001	0	11.990		0	11.990
Interest paid					
1997	598	18.320	896	45	19.859
1998	14.827	18.024		10	32.860
1999	0	9.254		0	9.254
2000	0	3.038		0	3.038
2001	0	702		0	702
Claims paid					
1997	1.565	0	0	0	1.565
1998	4.101	0		176	4.277
1999	2.084	227.680		41.334	271.098
2000	3.207	54.888		0	58.095
2001	5.338	0		0	5.338
Recovered					
1997	1.565	0	0	0	1.565
1998	2.533	0		0	2.533
1999	0	0		0	0
2000	0	0		2.108	2.108
2001	0	0		-2.108	-2.108
Rescheduled claims					
1997	0	0	0	0	0
1998	0	0		0	0
1999	0	0		0	0
2000	1.665	240.789		9.228	251.682
2001	0	41.779		13.471	55.250
Scheduled payments					
Scheduled principal					
2002	0	11.990			11.990
2003	553				553
2004	597				597
2005	967				967
2006	1.044				1.044
Scheduled interest					
2002	3.131	107			3.238
2003	3.120				3.120
2004	3.076				3.076
2005	3.023				3.023
2006	2.946				2.946

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Pakistan

(In thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits						Direct Loans Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	
Status at end CY 2001										
Undisbursed principal	0	32.031	32.032	0	0	0	0		0	32.032
Outstanding principal	1.178.247	1.071.161	2.249.408	9.932	282.568	126.555	188.443		607.498	2.856.906
Principal arrears	146.574	15.115	161.689	922	0	0	5.917		6.838	168.528
Interest arrears	50,700	9.362	60.062	333	0	409	3.602		4.343	64.405
Historical transactions										
Principal paid										
1997	76.872	33.333	110.205	5.859		95.100	1.015		101.974	212.179
1998	37,972	7.375	45.347	4.122		42.010	1.006		47.138	92.485
1999	188	0	188	676					676	864
2000	8.503	346	8.849	1.802	0	0	0		1.802	10.651
2001	385	467	852	335	1.652	0	51		2.038	2.890
Interest and fees paid										
1997	31.280	26.010	57.290	3.031		12.080	14.752		29.863	87.153
1998	15.038	5.229	20.267	2.485		4.162	5.362		12.009	32.276
1999	142	0	142	128					128	271
2000	5.811	3.822	9.633	514	15.629	0	14,478		30.621	40.254
2001	8.948	5.569	14.517	406	19.211	17.986	20.159		57.762	72.279
Rescheduled principal										
1997	0	0	0	0		0	0		0	0
1998	0	0	0	0		0	0		0	0
1999	0	0	0	0					0	0
2000	20.581	67.156	87.737	0	0	104.472	42,967		147.439	235.176
2001	0	69.182	69.182	0	0	15.333	45.021		60.354	129.536
Rescheduled interest										
1997	0	0	0	0		0	0		0	0
1998	0	0	0	0		0	0		0	0
1999	0	0	0	0					0	0
2000	5.065	47.984	53.049	0	0	6.367	0		6.367	59.415
2001	0	42.601	42.601	0	0	383	0		383	42.985
Reduced principal										
1997	0	0	0	0		0	0		0	0
1998	0	0	0	0		0	0		0	0
1999	0	0	0	0					0	0
2000	0	0	0	0	0	0	0		0	0
2001	0	0	0	0	0	0	0		0	0
Reduced interest										
1997	0	0	0	0		0	0		0	0
1998	0	0	0	0		0	0		0	0
1999	0	0	0	0					0	0
2000	0	0	0	0	0	0	0		0	0
2001	0	0	0	0	0	0	0		0	0
Scheduled payments										
Scheduled principal										
2002	84,275	44.208	128.482	741	0	0	12.844		13.586	142.068
2003	80.377	44.208	124.585	650	1.059	488	12.519		14.716	139.301
2004	80.165	45.002	125.167	663	3.362	1.532	12.598		18.155	143.322
2005	60.807	45.002	105.809	710	5.295	2.391	13.273		21.669	127.478
2006	51.758	43.304	95.062	761	7.276	3.280	13.870		25.188	120.251
Scheduled interest										
2002	27.950	31.234	59.185	450	19.414	8.464	7.469		35.797	94.981
2003	25.922	30.237	56.159	429	19.414	8.489	5.701		34.034	90.193
2004	23.884	28.921	52.805	411	19.344	8.448	4.780		32.983	85.788
2005	21.905	27.679	49.584	391	19.024	8.310	3.921		31.645	81.230
2006	20.282	26.340	46.622	367	18.624	8.174	3.068		30.234	76.857

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Panama

(In thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantees Total
	AID	CCC	DOD	EXIM	
Status at end CY 2001					
Undisbursed principal	0			0	0
Outstanding principal	66.732			32.210	98.942
Claims outstanding	0			0	0
Historical transactions					
Fees and premiums					
1997	4.704			0	4.704
1998	5.031			2.793	7.824
1999	414			2.676	3.090
2000	394			0	394
2001	689			0	689
Principal paid					
1997	1.722			646	2.368
1998	15.685			2.098	17.782
1999	3.956			2.385	6.341
2000	4.068			7.024	11.092
2001	7.961			46.257	54.218
Interest paid					
1997	4.020			77	4.096
1998	75.167			59	75.226
1999	4.641			50	4.691
2000	5.200			0	5.200
2001	9.224			0	9.224
Claims paid					
1997	32.186			0	32.186
1998	32.186			0	32.186
1999	225			0	225
2000	166			0	166
2001	0			0	0
Recovered					
1997	8.645			0	8.645
1998	8.645			0	8.645
1999	421			0	421
2000	166			0	166
2001	0			0	0
Rescheduled claims					
1997	23.542			0	23.542
1998	23.542			0	23.542
1999	0			0	0
2000	0			0	0
2001	0			0	0
Scheduled payments					
Scheduled principal					
2002	4.419			6.700	11.120
2003	4.567			6.377	10.944
2004	3.994			6.377	10.371
2005	4.206			6.377	10.583
2006	4.513			6.377	10.890
Scheduled interest					
2002	3.819			1.628	5.447
2003	3.586			1.278	4.864
2004	3.357			940	4.297
2005	3.152			599	3.751
2006	2.933			254	3.188

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Panama

(In thousands of dollars or dollar equivalents)

	Concessional Credits			*Non-Concessional Credits*						Direct Loans Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	
Status at end CY 2001										
Undisbursed principal	0		0	0	0	0	0		0	0
Outstanding principal	55.686		55.686	0	0	0	0		0	55.686
Principal arrears	301		301	0	0	0	0		0	301
Interest arrears	0		0	0	0	0	0		0	0
Historical transactions										
Principal paid										
1997	19.317		19.317	5.585	285	3.847	2.883		12.601	31.919
1998	19.511		19.511	11.030	285	3.768	2.883		17.965	37.476
1999	20.591		20.591	5.444	285	2.980	2.883		11.593	32.184
2000	17.098		17.098	5.444	285	2.826	1.412		9.967	27.065
2001	32.517		32.517	10.889	285	3.936	1.191		16.301	48.818
Interest and fees paid										
1997	3.490		3.490	15.498	101	1.438	605		17.642	21.133
1998	3.652		3.652	17.285	43	1.149	440		18.916	22.568
1999	2.993		2.993	1.310	55	739	245		2.349	5.341
2000	2.435		2.435	834	36	629	125		1.623	4.058
2001	3.695		3.695	715	17	311	46		1.088	4 783
Rescheduled principal										
1997	0		0	141	0	0	0		141	141
1998	0		0	141	0	0	0		141	141
1999	0		0	0	0	0	0		0	0
2000	0		0	0	0	0	0		0	0
2001	0		0	0	0	0	0		0	0
Rescheduled interest										
1997	0		0	162	0	0	0		162	162
1998	0		0	162	0	0	0		162	162
1999	0		0	0	0	0	0		0	0
2000	0		0	0	0	0	0		0	0
2001	0		0	0	0	0	0		0	0
Reduced principal										
1997	0		0	0	0	0	0		0	0
1998	0		0	0	0	0	0		0	0
1999	350		350	0	0	0	0		0	350
2000	0		0	0	0	0	0		0	0
2001	0		0	0	0	0	0		0	0
Reduced interest										
1997	0		0	0	0	0	0		0	0
1998	0		0	0	0	0	0		0	0
1999	0		0	0	0	0	0		0	0
2000	0		0	0	0	0	0		0	0
2001	0		0	0	0	0	0		0	0
Scheduled payments										
Scheduled principal										
2002	5.050		5.050						0	5.050
2003	4.898		4.898						0	4.898
2004	4.416		4.416						0	4.416
2005	4.444		4.444						0	4.444
2006	3.994		3.994						0	3.994
Scheduled interest										
2002	1.360		1.360						0	1.360
2003	1.220		1.220						0	1.220
2004	1.086		1.086						0	1.086
2005	962		962						0	962
2006	841		841						0	841

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Papua New Guinea

(In thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantees Total
	AID	CCC	DOD	EXIM	
Status at end CY 2001					
Undisbursed principal					
Outstanding principal					
Claims outstanding					
Historical transactions					
Fees and premiums					
1997				0	0
1998				0	0
1999					
2000				0	0
2001					
Principal paid					
1997				0	0
1998				0	0
1999					
2000				0	0
2001					
Interest paid					
1997				0	0
1998				37	37
1999					
2000				2	2
2001					
Claims paid					
1997				0	0
1998				0	0
1999					
2000				0	0
2001					
Recovered					
1997				0	0
1998				0	0
1999					
2000				0	0
2001					
Rescheduled claims					
1997				0	0
1998				0	0
1999					
2000				0	0
2001					
Scheduled payments					
Scheduled principal					
2002					
2003					
2004					
2005					
2006					
Scheduled interest					
2002					
2003					
2004					
2005					
2006					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Papua New Guinea

(In thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits						Direct Loans Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	
Status at end CY 2001										
Undisbursed principal			0				0		0	0
Outstanding principal			0				1.838		1.838	1.838
Principal arrears			0				468		468	468
Interest arrears			0				97		97	97
Historical transactions										
Principal paid										
1997			0				1.118		1.118	1.118
1998			0				1.118		1.118	1.118
1999			0				1.118		1.118	1.118
2000			0				1.109		1.109	1.109
2001			0				942		942	942
Interest and fees paid										
1997			0				726		726	726
1998			0				613		613	613
1999			0				503		503	503
2000			0				389		389	389
2001			0				271		271	271
Rescheduled principal										
1997			0				0		0	0
1998			0				0		0	0
1999			0				0		0	0
2000			0				0		0	0
2001			0				0		0	0
Rescheduled interest										
1997			0				0		0	0
1998			0				0		0	0
1999			0				0		0	0
2000			0				0		0	0
2001			0				0		0	0
Reduced principal										
1997			0				0		0	0
1998			0				0		0	0
1999			0				0		0	0
2000			0				0		0	0
2001			0				0		0	0
Reduced interest										
1997			0				0		0	0
1998			0				0		0	0
1999			0				0		0	0
2000			0				0		0	0
2001			0				0		0	0
Scheduled payments										
Scheduled principal										
2002			0				914		914	914
2003			0				456		456	456
2004										
2005										
2006										
Scheduled interest										
2002			0				121		121	121
2003			0				24		24	24
2004										
2005										
2006										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Paraguay

(In thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantees Total
	AID	CCC	DOD	EXIM	
Status at end CY 2001					
Undisbursed principal	0				0
Outstanding principal	1.821				1.821
Claims outstanding	0				0
Historical transactions					
Fees and premiums					
1997	370				370
1998	377				377
1999	0				0
2000	6				6
2001	0				0
Principal paid					
1997	157				157
1998	1.567				1.567
1999	91				91
2000	0				0
2001	0				0
Interest paid					
1997	227				227
1998	4.641				4.641
1999	102				102
2000	0				0
2001	0				0
Claims paid					
1997	3.625				3.625
1998	4.010				4.010
1999	0				0
2000	398				398
2001	795				795
Recovered					
1997	3.625				3.625
1998	3.817				3.817
1999	597				597
2000	398				398
2001	795				795
Rescheduled claims					
1997	0				0
1998	0				0
1999	0				0
2000	0				0
2001	0				0
Scheduled payments					
Scheduled principal					
2002	242				242
2003	264				264
2004	287				287
2005	314				314
2006	342				342
Scheduled interest					
2002	147				147
2003	126				126
2004	104				104
2005	79				79
2006	53				53

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Paraguay

(In thousands of dollars or dollar equivalents)

	Concessional Credits			*Non-Concessional Credits*						Direct Loans Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	
Status at end CY 2001										
Undisbursed principal	0	99	99						0	99
Outstanding principal	12.719	62	12.782						0	12.782
Principal arrears	90	62	152						0	152
Interest arrears	45	11	56						0	56
Historical transactions										
Principal paid										
1997	1.545	158	1.703						0	1.703
1998	1.799	479	2.278						0	2.278
1999	1.056	102	1.158	0					0	1.158
2000	1.599	159	1.757						0	1.757
2001	2.108	159	2.267						0	2.267
Interest and fees paid										
1997	552	25	577						0	577
1998	547	112	658						0	658
1999	336	9	345	0					0	345
2000	435	10	445						0	445
2001	747	5	752						0	752
Rescheduled principal										
1997	0	0	0						0	0
1998	0	0	0						0	0
1999	0	0	0	0					0	0
2000	0	0	0						0	0
2001	0	0	0						0	0
Rescheduled interest										
1997	0	0	0						0	0
1998	0	0	0						0	0
1999	0	0	0	0					0	0
2000	0	0	0						0	0
2001	0	0	0						0	0
Reduced principal										
1997	0	0	0						0	0
1998	0	0	0						0	0
1999	0	0	0	0					0	0
2000	0	0	0						0	0
2001	0	0	0						0	0
Reduced interest										
1997	0	0	0						0	0
1998	0	0	0						0	0
1999	0	0	0	0					0	0
2000	0	0	0						0	0
2001	0	0	0						0	0
Scheduled payments										
Scheduled principal										
2002	1.061		1.061						0	1.061
2003	1.087		1.087						0	1.087
2004	1.113		1.113						0	1.113
2005	1.141		1.141						0	1.141
2006	1.119		1.119						0	1.119
Scheduled interest										
2002	317		317						0	317
2003	288		288						0	288
2004	259		259						0	259
2005	229		229						0	229
2006	198		198						0	198

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Peru

(In thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantees Total
	AID	CCC	DOD	EXIM	
Status at end CY 2001					
Undisbursed principal	2.375				2.375
Outstanding principal	30.694				30.694
Claims outstanding	324				324
Historical transactions					
Fees and premiums					
1997	3.947			0	3.947
1998	4.934			0	4.934
1999	0				0
2000	81				81
2001	106				106
Principal paid					
1997	5.009			0	5.009
1998	64.692			0	64.692
1999	0				0
2000	0				0
2001	0				0
Interest paid					
1997	4.032			7	4.039
1998	156.917			0	156.917
1999	0				0
2000	0				0
2001	0				0
Claims paid					
1997	142.202			0	142.202
1998	152.792			0	152.792
1999	3.523				3.523
2000	9.054				9.054
2001	15.281				15.281
Recovered					
1997	13.587			0	13.587
1998	18.477			0	18.477
1999	5.967				5.967
2000	9.056				9.056
2001	15.281				15.281
Rescheduled claims					
1997	128.389			0	128.389
1998	132.563			0	132.563
1999	0				0
2000	0				0
2001	0				0
Scheduled payments					
Scheduled principal					
2002	4.010				4.010
2003	3.640				3.640
2004	3.782				3.782
2005	3.936				3.936
2006	4.104				4.104
Scheduled interest					
2002	2.609				2.609
2003	2.320				2.320
2004	2.034				2.034
2005	1.736				1.736
2006	1.424				1.424

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Peru

(In thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits						Direct Loans Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	
Status at end CY 2001										
Undisbursed principal	5.492	2.839	8.331	0	0	0	0		0	8.331
Outstanding principal	119.036	148.550	267.586	190.002	386.120	13.727	123.472		713.322	980.908
Principal arrears	0	0	0	0	0	0	0		0	0
Interest arrears	0	0	0	0	0	0	2.928		2.928	2.928
Historical transactions										
Principal paid										
1997	8.411	9.958	18.368	10.884	45.686	3.922	10.768		71.260	89.629
1998	61.348	11.010	72.358	13.322	3.348	2.632	8.309		27.612	99.970
1999	15.404	12.620	28.023	2.411	12.978	276	107.989		123.654	151.677
2000	17.622	12.620	30.242	6.600	17.918	544	2.163		27.224	57.466
2001	32.250	13.747	45.997	11.429	19.600	936	5.793		37.758	83.755
Interest and fees paid										
1997	2.678	5.183	7.861	10.300	12.996	680	12.760		36.736	44.597
1998	3.143	5.452	8.595	18.427	17.198	773	11.763		48.161	56.756
1999	3.808	5.833	9.641	9.485	29.570	627	5.637		45.319	54.960
2000	4.004	6.165	10.169	13.561	31.750	828	7.135		53.274	63.443
2001	6.225	5.660	11.886	21.718	28.163	1.170	7.414		58.465	70.351
Rescheduled principal										
1997	50.083	8.428	58.510	5.459	0	0	9.708		15.168	73.678
1998	29.141	2.733	31.874	5.443	0	0	5.987		11.430	43.304
1999	0	13.739	13.739	0	304.478	10.592	101.796		416.866	430.604
2000	0	0	0	0	0	0	0		0	0
2001	0	0	0	0	0	0	0		0	0
Rescheduled interest										
1997	0	3.528	3.528	43.451	48.198	1.675	0		93.323	96.852
1998	0	1.002	1.002	50.715	13.132	471	0		64.318	65.321
1999	0	29	29	0	0	0	0		0	29
2000	0	0	0	0	0	49	0		49	49
2001	0	0	0	0	0	0	0		0	0
Reduced principal										
1997	0	0	0	0	0	0	0		0	0
1998	0	0	0	0	0	0	0		0	0
1999	15.206	0	15.206	6	0	0	0		6	15.213
2000	0	0	0	0	0	0	0		0	0
2001	0	0	0	0	0	0	0		0	0
Reduced interest										
1997	0	0	0	0	0	0	0		0	0
1998	0	0	0	0	0	0	0		0	0
1999	2.424	0	2.424	1	0	0	0		1	2.424
2000	0	0	0	0	0	0	0		0	0
2001	0	0	0	0	0	0	0		0	0
Scheduled payments										
Scheduled principal										
2002	18.367	11.717	30.084	7.082	19.454	678	6.188		33.402	63.486
2003	18.698	10.944	29.642	14.907	26.548	962	7.849		50.265	79.907
2004	19.136	8.339	27.475	15.498	27.955	669	8.293		52.415	79.890
2005	18.644	9.499	28.144	15.821	28.389	1.018	5.173		50.401	78.545
2006	14.909	9.872	24.781	16.237	28.947	1.036	8.478		54.697	79.478
Scheduled interest										
2002	3.350	4.839	8.189	12.635	26.762	786	5.935		46.119	54.308
2003	2.816	4.598	7.414	12.040	25.297	745	5.504		43.586	51.000
2004	2.270	4.287	6.557	11.025	23.498	411	5.120		40,054	46.612
2005	1.712	3.949	5.661	9.975	21.486	646	2.597		34.704	40.365
2006	1.191	3.633	4.824	8.902	19.505	586	4.429		33.423	38.247

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Philippines

(In thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantees Total
	AID	CCC	DOD	EXIM	
Status at end CY 2001					
Undisbursed principal	0	0		0	0
Outstanding principal	35.000	0		30.471	65.471
Claims outstanding	0	0		0	0
Historical transactions					
Fees and premiums					
1997	1.138		0	3.477	4.615
1998	1.313		0	1.042	2.355
1999	175	39	0	147	361
2000	213	0	0	288	500
2001	313	0		0	313
Principal paid					
1997	0		3.518	71.728	75.246
1998	0		7.630	22.052	29.682
1999	0	1.941	7.630	41.788	51.358
2000	0	1.941	7.392	14.605	23.938
2001	0	1.941		45.631	47.572
Interest paid					
1997	1.586		1.971	55	3.612
1998	10.190		1.562	912	12.665
1999	1.869	152	988	957	3.966
2000	2.165	125	413	1.263	3.965
2001	3.486	58		95	3.639
Claims paid					
1997	0		0	0	0
1998	0		0	0	0
1999	0	0	0	33.486	33.486
2000	0	0	0	0	0
2001	0	0		0	0
Recovered					
1997	0		0	0	0
1998	0		0	0	0
1999	0	0	0	7.798	7.798
2000	0	0	0	28.107	28.107
2001	0	0		0	0
Rescheduled claims					
1997	0		0	0	0
1998	0		0	0	0
1999	0	0	0	0	0
2000	0	0	0	0	0
2001	0	0		0	0
Scheduled payments					
Scheduled principal					
2002	500			17.863	18.363
2003	1.000			17.863	18.863
2004	1.375			5.455	6.830
2005	1.750				1.750
2006	1.750				1.750
Scheduled interest					
2002	1.511			1.961	3.472
2003	1.496			1.008	2.504
2004	1.476			146	1.622
2005	1.414				1.414
2006	1.339				1.339

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Philippines

(In thousands of dollars or dollar equivalents)

	Concessional Credits			*Non-Concessional Credits*						Direct Loans Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	
Status at end CY 2001										
Undisbursed principal	0	25.707	25.707		0	0	0	0	0	25.707
Outstanding principal	193.293	263.424	456.717		11.801	27.279	311.534	6	350.620	807.338
Principal arrears	0	0	0		0	0	0	0	0	0
Interest arrears	0	0	0		0	0	0	0	0	0
Historical transactions										
Principal paid										
1997	16.614	13.182	29.796	38	2.456	16.821	112.401	0	131.716	161.512
1998	20.682	9.838	30.521		0	0	45.419	0	45.419	75.940
1999	12.677	10.886	23.563		0	0	45.419	0	45.419	68.983
2000	11.178	9.723	20.901		1.073	2.480	64.513	0	68.066	88.967
2001	14.102	8.818	22.920		2.146	4.960	47.855	0	54.960	77.880
Interest and fees paid										
1997	7.556	5.748	13.305	7	1.237	3.544	30.762	0	35.550	48.855
1998	8.181	5.897	14.079		1.127	2.719	21.693	0	25.538	39.617
1999	6.119	6.031	12.151		1.039	2.733	19.968	0	23.740	35.891
2000	6.250	6.490	12.740		1.089	2.711	25.689	0	29.488	42.228
2001	11.022	6.470	17.493		1.049	2.428	18.969	0	22.446	39.939
Rescheduled principal										
1997	0	0	0	0	0	0	0	0	0	0
1998	0	0	0		0	0	0	0	0	0
1999	0	0	0		0	0	0	0	0	0
2000	0	0	0		0	0	0	0	0	0
2001	0	0	0		0	0	0	0	0	0
Rescheduled interest										
1997	0	0	0	0	0	0	0	0	0	0
1998	0	0	0		0	0	0	0	0	0
1999	0	0	0		0	0	0	0	0	0
2000	0	0	0		0	0	0	0	0	0
2001	0	0	0		0	0	0	0	0	0
Reduced principal										
1997	0	0	0	0	0	0	0	0	0	0
1998	0	0	0		0	0	0	0	0	0
1999	0	0	0		0	0	0	0	0	0
2000	0	0	0		0	0	0	0	0	0
2001	0	0	0		0	0	0	0	0	0
Reduced interest										
1997	0	0	0	0	0	0	0	0	0	0
1998	0	0	0		0	0	0	0	0	0
1999	0	0	0		0	0	0	0	0	0
2000	0	0	0		0	0	0	0	0	0
2001	0	0	0		0	0	0	0	0	0
Scheduled payments										
Scheduled principal										
2002	9.747	9.887	19.634		2.146	4.960	47.855		54.960	74.594
2003	11.758	10.809	22.567		2.146	4.960	47.855		54.960	77.527
2004	12.006	11.755	23.761		2.146	4.960	47.855		54.960	78.721
2005	12.262	14.144	26.406		2.146	4.960	47.855		54.960	81.366
2006	12.526	15.852	28.377		2.146	4.960	47.855		54.960	83.338
Scheduled interest										
2002	5.739	6.625	12.364		658	2.040	18.941		21.639	34.004
2003	5.419	6.337	11.756		388	1.651	14.725		16.764	28.520
2004	5.064	6.077	11.141		297	1.274	12.166		13.736	24.877
2005	4.702	5.846	10.548		205	871	9.456		10.533	21.081
2006	4.332	5.799	10.131		114	485	6.859		7.458	17.589

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Poland

(In thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantees Total
	AID	CCC	DOD	EXIM	
Status at end CY 2001					
Undisbursed principal	0			0	0
Outstanding principal	10.000			310.754	320.754
Claims outstanding	0			0	0
Historical transactions					
Fees and premiums					
1997	297			7.055	7.352
1998	347			1.610	1.958
1999	50			82	132
2000	75			0	75
2001	75			0	75
Principal paid					
1997	0			50.496	50.496
1998	0			47.974	47.974
1999	0			73.198	73.198
2000	0			47.935	47.935
2001	0			75.609	75.609
Interest paid					
1997	282			27	309
1998	2.677			17	2.694
1999	532			1	533
2000	652			0	652
2001	693			0	693
Claims paid					
1997	0			0	0
1998	0			0	0
1999	0			0	0
2000	0			0	0
2001	0			0	0
Recovered					
1997	0			581	581
1998	0			0	0
1999	0			0	0
2000	0			0	0
2001	0			0	0
Rescheduled claims					
1997	0			0	0
1998	0			0	0
1999	0			0	0
2000	0			0	0
2001	0			0	0
Scheduled payments					
Scheduled principal					
2002	0			48.872	48.872
2003	0			50.576	50.576
2004	500			52.426	52.926
2005	500			45.548	46.048
2006	500			36.483	36.983
Scheduled interest					
2002	196			15.789	15.985
2003	196			13.153	13.350
2004	194			10.441	10.635
2005	184			7.596	7.780
2006	174			5.328	5.502

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Poland

(In thousands of dollars or dollar equivalents)

	Concessional Credits			*Non-Concessional Credits*						Direct Loans Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	
Status at end CY 2001										
Undisbursed principal	0	30.813	30.813		0	85.287	0		85.287	116.100
Outstanding principal	2.481	42.025	44.505		934.917	14.713	164.628		1.114.258	1.158.763
Principal arrears	0	0	0		0	0	0		0	0
Interest arrears	0	0	0		0	0	0		0	0
Historical transactions										
Principal paid										
1997	14	160	174		5.123		902		6.025	6.198
1998	34	400	434		12.807	0	2.255		15.062	15.496
1999	48	560	607		17.930		3.157		21.087	21.695
2000	61	1.395	1.456		23.053	0	4.059		27.112	28.569
2001	163	1.635	1.798		30.737	0	5.412		36.149	37.948
Interest and fees paid										
1997	122	2.838	2.960		88.369		15.673		104.042	107.003
1998	121	2.824	2.945		87.706	0	15.556		103.261	106.206
1999	120	2.788	2.908		86.490		15.340		101.830	104.739
2000	117	2.747	2.865		85.067	0	15.170		100.236	103.101
2001	229	2.936	3.165		82.734	60	14.634		97.428	100.593
Rescheduled principal										
1997	0	0	0		0		0		0	0
1998	0	0	0		0	0	0		0	0
1999	0	0	0		0		0		0	0
2000	0	0	0		0	0	0		0	0
2001	0	0	0		0	0	0		0	0
Rescheduled interest										
1997	0	0	0		0		0		0	0
1998	0	0	0		0	0	0		0	0
1999	0	0	0		0		0		0	0
2000	0	0	0		0	0	0		0	0
2001	0	0	0		0	0	0		0	0
Reduced principal										
1997	0	0	0		0		0		0	0
1998	0	0	0		0	0	0		0	0
1999	0	0	0		0		0		0	0
2000	0	0	0		0	0	0		0	0
2001	0	0	0		0	0	0		0	0
Reduced interest										
1997	0	0	0		0		0		0	0
1998	0	0	0		0	0	0		0	0
1999	0	0	0		0		0		0	0
2000	0	0	0		0	0	0		0	0
2001	0	0	0		0	0	0		0	0
Scheduled payments										
Scheduled principal										
2002	109	1.955	2,064		40.983	0	12.223		53.206	55.269
2003	143	2.355	2.498		53.790	6.666	16.043		76.498	78.996
2004	204	3.075	3.279		76.843	13.332	22.919		113.092	116.371
2005	285	4.034	4.320		107.580	13.332	32.085		152.997	157.316
2006	367	4.994	5.361		136.317	13.332	41.252		192.901	198.262
Scheduled interest										
2002	111	2.826	2.937		79.861	3.482	18.979		102.322	105.259
2003	105	2.690	2.796		76.105	6.093	22.862		105.061	107.856
2004	98	2.525	2.624		71.332	5.483	21.429		98.243	100.867
2005	88	2.281	2.369		63.841	4.683	19.178		87.702	90.072
2006	75	1.966	2.041		53.898	3.868	16.276		74.042	76.082

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Portugal

(In thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantees Total
	AID	CCC	DOD	EXIM	
Status at end CY 2001					
Undisbursed principal	0				0
Outstanding principal	88.750				88.750
Claims outstanding	0				0
Historical transactions					
Fees and premiums					
1997	5.126				5.126
1998	8.840				8.840
1999	430				430
2000	592				592
2001	814				814
Principal paid					
1997	313				313
1998	41.875				41.875
1999	2.500				2.500
2000	2.500				2.500
2001	7.500				7.500
Interest paid					
1997	4.545				4.545
1998	118.030				118.030
1999	4.697				4.697
2000	6.166				6.166
2001	9.246				9.246
Claims paid					
1997	0				0
1998	0				0
1999	0				0
2000	0				0
2001	0				0
Recovered					
1997	63				63
1998	0				0
1999	0				0
2000	0				0
2001	0				0
Rescheduled claims					
1997	0				0
1998	0				0
1999	0				0
2000	0				0
2001	0				0
Scheduled payments					
Scheduled principal					
2002	5.000				5.000
2003	5.000				5.000
2004	5.000				5.000
2005	5.000				5.000
2006	5.000				5.000
Scheduled interest					
2002	3.325				3.325
2003	3.130				3.130
2004	2.935				2.935
2005	2.740				2.740
2006	2.545				2.545

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Portugal

(In thousands of dollars or dollar equivalents)

	Concessional Credits			*Non-Concessional Credits*						Direct Loans Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	
Status at end CY 2001										
Undisbursed principal	0		0			0			0	0
Outstanding principal	11.147		11.147			79.200			79.200	90.347
Principal arrears	70		70			0			0	70
Interest arrears	34		34			0			0	34
Historical transactions										
Principal paid										
1997	4.966	2.520	7.486			13.949			13.949	21.435
1998	5.217		5.217			25.349			25.349	30.566
1999	5.481		5.481			26.117			26.117	31.598
2000	5.759		5.759			73.923			73.923	79.682
2001	10.658		10.658			22.800			22.800	33.458
Interest and fees paid										
1997	1.840	126	1.966			13.216			13.216	15.182
1998	1.583		1.583			12.518			12.518	14.102
1999	1.325		1.325			12.232			12.232	13.557
2000	1.047		1.047			11.820			11.820	12.867
2001	1.479		1.479			5.431			5.431	6.910
Rescheduled principal										
1997	0	0	0			0			0	0
1998	0		0			0			0	0
1999	0		0			0			0	0
2000	0		0			0			0	0
2001	0		0			0			0	0
Rescheduled interest										
1997	0	0	0			0			0	0
1998	0		0			0			0	0
1999	0		0			0			0	0
2000	0		0			0			0	0
2001	0		0			0			0	0
Reduced principal										
1997	0	0	0			0			0	0
1998	0		0			0			0	0
1999	0		0			0			0	0
2000	0		0			0			0	0
2001	0		0			0			0	0
Reduced interest										
1997	0	0	0			0			0	0
1998	0		0			0			0	0
1999	0		0			0			0	0
2000	0		0			0			0	0
2001	0		0			0			0	0
Scheduled payments										
Scheduled principal										
2002	5.277		5.277			22.800			22.800	28.077
2003	4.053		4.053			22.800			22.800	26.853
2004	1.747		1.747			22.800			22.800	24.547
2005			0			10.800			10.800	10.800
2006										
Scheduled interest										
2002	489		489			4.150			4.150	4.639
2003	232		232			2.875			2.875	3.106
2004	44		44			1.620			1.620	1.663
2005			0			499			499	499
2006										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Qatar

(In thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantees
	AID	CCC	DOD	EXIM	Total
Status at end CY 2001					
Undisbursed principal				0	0
Outstanding principal				0	0
Claims outstanding				0	0
Historical transactions					
Fees and premiums					
1997				102	102
1998				460	460
1999				0	0
2000				565	565
2001				0	0
Principal paid					
1997				838	838
1998				4.824	4.824
1999				4.938	4.938
2000				4.938	4.938
2001				45.435	45.435
Interest paid					
1997				147	147
1998				154	154
1999				0	0
2000				0	0
2001				0	0
Claims paid					
1997				0	0
1998				0	0
1999				0	0
2000				0	0
2001				0	0
Recovered					
1997				0	0
1998				0	0
1999				0	0
2000				0	0
2001				0	0
Rescheduled claims					
1997				0	0
1998				0	0
1999				0	0
2000				0	0
2001				0	0
Scheduled payments					
Scheduled principal					
2002					
2003					
2004					
2005					
2006					
Scheduled interest					
2002					
2003					
2004					
2005					
2006					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Qatar

(In thousands of dollars or dollar equivalents)

	Concessional Credits			*Non-Concessional Credits*						Direct Loans
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status at end CY 2001										
Undisbursed principal										
Outstanding principal										
Principal arrears										
Interest arrears										
Historical transactions										
Principal paid										
1997										
1998										
1999										
2000										
2001										
Interest and fees paid										
1997										
1998										
1999										
2000										
2001										
Rescheduled principal										
1997										
1998										
1999										
2000										
2001										
Rescheduled interest										
1997										
1998										
1999										
2000										
2001										
Reduced principal										
1997										
1998										
1999										
2000										
2001										
Reduced interest										
1997										
1998										
1999										
2000										
2001										
Scheduled payments										
Scheduled principal										
2002										
2003										
2004										
2005										
2006										
Scheduled interest										
2002										
2003										
2004										
2005										
2006										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Romania

(In thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantees Total
	AID	CCC	DOD	EXIM	
Status at end CY 2001					
Undisbursed principal		13.981	0	55.558	69.538
Outstanding principal		0	6.671	313.103	319.774
Claims outstanding		0	0	0	0
Historical transactions					
Fees and premiums					
1997		0	3.548	5.560	9.108
1998		4		5.419	5.423
1999		0	0	3.019	3.019
2000		0	0	1.358	1.358
2001		32	0	9.432	9.464
Principal paid					
1997		42.140	0	-1.076	41.064
1998		22.898		14.151	37.049
1999		8.796	1.668	24.796	35.260
2000		241	3.335	31.527	35.104
2001		0	3.335	113.031	116.366
Interest paid					
1997		2.271	0	89	2.361
1998		910		174	1.084
1999		231	412	73	717
2000		4	817	61	882
2001		0	579	94	673
Claims paid					
1997		0	0	0	0
1998		0		0	0
1999		0	0	0	0
2000		0	0	0	0
2001		0	0	0	0
Recovered					
1997		0	0	0	0
1998		0		0	0
1999		0	0	0	0
2000		0	0	0	0
2001		0	0	0	0
Rescheduled claims					
1997		0	0	0	0
1998		0		0	0
1999		0	0	0	0
2000		0	0	0	0
2001		0	0	0	0
Scheduled payments					
Scheduled principal					
2002			3.335	63.147	66.482
2003			3.335	79.965	83.300
2004				61.246	61.246
2005				49.489	49.489
2006				40.774	40.774
Scheduled interest					
2002				17.689	17.689
2003				15.081	15.081
2004				11.082	11.082
2005				7.952	7.952
2006				5.375	5.375

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Romania

(In thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits						Direct Loans Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	
Status at end CY 2001										
Undisbursed principal		105	105				0		0	105
Outstanding principal		29.465	29.465				3.238		3.238	32.703
Principal arrears		0	0				0		0	0
Interest arrears		0	0				0		0	0
Historical transactions										
Principal paid										
1997		949	949				0		0	949
1998		1.572	1.572				0		0	1.572
1999		1.616	1.616				648		648	2.263
2000		1.571	1.571				1.295		1.295	2.867
2001		2.772	2.772				1.295		1.295	4.068
Interest and fees paid										
1997		919	919				10		10	929
1998		813	813				372		372	1.184
1999		1.020	1.020				451		451	1.471
2000		994	994				376		376	1.370
2001		1.038	1.038				291		291	1.329
Rescheduled principal										
1997		0	0				0		0	0
1998		0	0				0		0	0
1999		0	0				0		0	0
2000		0	0				0		0	0
2001		0	0				0		0	0
Rescheduled interest										
1997		0	0				0		0	0
1998		0	0				0		0	0
1999		0	0				0		0	0
2000		0	0				0		0	0
2001		0	0				0		0	0
Reduced principal										
1997		0	0				0		0	0
1998		0	0				0		0	0
1999		0	0				0		0	0
2000		0	0				0		0	0
2001		0	0				0		0	0
Reduced interest										
1997		0	0				0		0	0
1998		0	0				0		0	0
1999		0	0				0		0	0
2000		0	0				0		0	0
2001		0	0				0		0	0
Scheduled payments										
Scheduled principal										
2002		1.986	1.986				1.295		1.295	3.281
2003		1.986	1.986				1.295		1.295	3.281
2004		1.986	1.986				648		648	2.634
2005		1.986	1.986						0	1.986
2006		1.986	1.986						0	1.986
Scheduled interest										
2002		884	884				197		197	1.081
2003		824	824				111		111	936
2004		765	765				22		22	787
2005		705	705						0	705
2006		646	646						0	646

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Russia

(In thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantees Total
	AID	CCC	DOD	EXIM	
Status at end CY 2001					
Undisbursed principal		96		275.950	276.045
Outstanding principal		0		866.785	866.785
Claims outstanding		0		0	0
Historical transactions					
Fees and premiums					
1997		0		24.635	24.635
1998				43.189	43.189
1999				18.334	18.334
2000				2.718	2.718
2001		0		5.087	5.087
Principal paid					
1997		0		40.555	40.555
1998				57.223	57.223
1999				182.857	182.857
2000				232.693	232.693
2001		0		564.036	564.036
Interest paid					
1997		0		1.248	1.248
1998				775	775
1999				1.379	1.379
2000				113	113
2001		0		476	476
Claims paid					
1997		0		0	0
1998				0	0
1999				0	0
2000				0	0
2001		0		0	0
Recovered					
1997		0		373	373
1998				178	178
1999				0	0
2000				0	0
2001		0		0	0
Rescheduled claims					
1997		0		0	0
1998				0	0
1999				0	0
2000				0	0
2001		0		0	0
Scheduled payments					
Scheduled principal					
2002				257.088	257.088
2003				238.178	238.178
2004				160.574	160.574
2005				123.888	123.888
2006				96.281	96.281
Scheduled interest					
2002				52.284	52.284
2003				46.448	46.448
2004				32.564	32.564
2005				24.239	24.239
2006				17.383	17.383

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Russia

(In thousands of dollars or dollar equivalents)

	Concessional Credits			*Non-Concessional Credits*						Direct Loans Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	
Status at end CY 2001										
Undisbursed principal		40.742	40.742		0		0	0	0	40.742
Outstanding principal		861.964	861.964		2.250.382		0	480.454	2.730.836	3.592.800
Principal arrears		0	0		0		0	0	0	0
Interest arrears		15.640	15.640		0		0	0	0	15.640
Historical transactions										
Principal paid										
1997		0	0		2.831		17.295	0	20.126	20.126
1998		0	0		2.831		17.295	0	20.126	20.126
1999		0	0		0		9.092	38.158	47.250	47.250
2000		42.689	42.689		13.919		890	0	14.808	57.497
2001		50.821	50.821		9.923			150.498	160.421	211.242
Interest and fees paid										
1997		15.239	15.239		136.671		2.378	5.395	144.444	159.682
1998		15.236	15.236		79.288		1.342	13.688	94.317	109.553
1999		15.235	15.235		0		326	25.273	25.600	40.835
2000		15.235	15.235		15.400		36	12.521	27.957	43.192
2001		17.369	17.369		156.545			35.070	191.615	208.984
Rescheduled principal										
1997		0	0		441.350		0	113.047	554.397	554.397
1998		0	0		282.494		0	113.047	395.541	395.541
1999		0	0		1.218.872		0	149.778	1.368.650	1.368.650
2000		0	0		10.965		0	601 964	612.929	612.929
2001		0	0		0			0	0	0
Rescheduled interest										
1997		0	0		0		0	5.964	5.964	5.964
1998		0	0		0		0	5.139	5.139	5.139
1999		0	0		0		0	2.397	2.397	2.397
2000		0	0		320.542		0	28.988	349.530	349.530
2001		0	0		0			0	0	0
Reduced principal										
1997		0	0		0		0	0	0	0
1998		0	0		0		0	0	0	0
1999		0	0		0		0	0	0	0
2000		0	0		0		0	0	0	0
2001		0	0		0			0	0	0
Reduced interest										
1997		0	0		0		0	0	0	0
1998		0	0		0		0	0	0	0
1999		0	0		0		0	0	0	0
2000		0	0		0		0	0	0	0
2001		0	0		0			0	0	0
Scheduled payments										
Scheduled principal										
2002		56.426	56.426		49.716			8.654	58.370	114.796
2003		56.426	56.426		86.413			16.630	103.043	159.468
2004		76.883	76.883		104.099			20.473	124.572	201.454
2005		84.403	84.403		113.605			22.539	136.143	220.547
2006		84.403	84.403		107.440			23.349	130.788	215.192
Scheduled interest										
2002		25.021	25.021		155.144			32.655	187.799	212.821
2003		23.269	23.269		151.144			31.938	183.082	206.350
2004		21.012	21.012		145.279			30.765	176.044	197.055
2005		18.345	18.345		137.547			29.305	166.852	185.198
2006		15.529	15.529		129.760			27.744	157.504	173.033

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Rwanda

(In thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantees Total
	AID	CCC	DOD	EXIM	
Status at end CY 2001					
Undisbursed principal				0	0
Outstanding principal				0	0
Claims outstanding				733	733
Historical transactions					
Fees and premiums					
1997					
1998					
1999				0	0
2000					
2001					
Principal paid					
1997					
1998					
1999				0	0
2000					
2001					
Interest paid					
1997					
1998					
1999				0	0
2000					
2001					
Claims paid					
1997					
1998					
1999				0	0
2000					
2001					
Recovered					
1997					
1998					
1999				0	0
2000					
2001					
Rescheduled claims					
1997					
1998					
1999				0	0
2000					
2001					
Scheduled payments					
Scheduled principal					
2002					
2003					
2004					
2005					
2006					
Scheduled interest					
2002					
2003					
2004					
2005					
2006					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Rwanda

(In thousands of dollars or dollar equivalents)

	Concessional Credits			*Non-Concessional Credits*						Direct Loans
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status at end CY 2001										
Undisbursed principal			0				0		0	0
Outstanding principal			0				560		560	560
Principal arrears			0				0		0	0
Interest arrears			0				50		50	50
Historical transactions										
Principal paid										
1997										
1998										
1999			0				0		0	0
2000			0				0		0	0
2001			0				0		0	0
Interest and fees paid										
1997										
1998										
1999			0				0		0	0
2000			0				32		32	32
2001			0				39		39	39
Rescheduled principal										
1997										
1998										
1999			0				560		560	560
2000			0				0		0	0
2001			0				0		0	0
Rescheduled interest										
1997										
1998										
1999			0				0		0	0
2000			0				0		0	0
2001			0				0		0	0
Reduced principal										
1997										
1998										
1999			0				0		0	0
2000			0				0		0	0
2001			0				0		0	0
Reduced interest										
1997										
1998										
1999			0				0		0	0
2000			0				0		0	0
2001			0				0		0	0
Scheduled payments										
Scheduled principal										
2002			0				0		0	0
2003			0				0		0	0
2004			0				0		0	0
2005			0				0		0	0
2006			0				1		1	1
Scheduled interest										
2002			0				39		39	39
2003			0				39		39	39
2004			0				39		39	39
2005			0				39		39	39
2006			0				39		39	39

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Saudi Arabia

(In thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantees
	AID	CCC	DOD	EXIM	Total
Status at end CY 2001					
Undisbursed principal				0	0
Outstanding principal				1.864.776	1.864.776
Claims outstanding				0	0
Historical transactions					
Fees and premiums					
1997					
1998					
1999				16.302	16.302
2000				76.093	76.093
2001				16.044	16.044
Principal paid					
1997					
1998					
1999				0	0
2000				1.076.313	1.076.313
2001				1.607.910	1.607.910
Interest paid					
1997					
1998					
1999				40	40
2000				69	69
2001				100	100
Claims paid					
1997					
1998					
1999				0	0
2000				0	0
2001				0	0
Recovered					
1997					
1998					
1999				0	0
2000				0	0
2001				0	0
Rescheduled claims					
1997					
1998					
1999				0	0
2000				0	0
2001				0	0
Scheduled payments					
Scheduled principal					
2002				197.883	197.883
2003				197.883	197.883
2004				197.883	197.883
2005				197.883	197.883
2006				197.883	197.883
Scheduled interest					
2002				96.120	96.120
2003				85.801	85.801
2004				75.425	75.425
2005				64.637	64.637
2006				54.345	54.345

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Saudi Arabia

(In thousands of dollars or dollar equivalents)

	Concessional Credits			*Non-Concessional Credits*						Direct Loans
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status at end CY 2001										
Undisbursed principal										
Outstanding principal										
Principal arrears										
Interest arrears										
Historical transactions										
Principal paid										
1997										
1998										
1999										
2000										
2001										
Interest and fees paid										
1997										
1998										
1999										
2000										
2001										
Rescheduled principal										
1997										
1998										
1999										
2000										
2001										
Rescheduled interest										
1997										
1998										
1999										
2000										
2001										
Reduced principal										
1997										
1998										
1999										
2000										
2001										
Reduced interest										
1997										
1998										
1999										
2000										
2001										
Scheduled payments										
Scheduled principal										
2002										
2003										
2004										
2005										
2006										
Scheduled interest										
2002										
2003										
2004										
2005										
2006										

Senegal

(In thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantees
	AID	CCC	DOD	EXIM	Total
Status at end CY 2001					
Undisbursed principal					
Outstanding principal					
Claims outstanding					
Historical transactions					
Fees and premiums					
1997					
1998					
1999					
2000					
2001					
Principal paid					
1997					
1998					
1999					
2000					
2001					
Interest paid					
1997					
1998					
1999					
2000					
2001					
Claims paid					
1997					
1998					
1999					
2000					
2001					
Recovered					
1997					
1998					
1999					
2000					
2001					
Rescheduled claims					
1997					
1998					
1999					
2000					
2001					
Scheduled payments					
Scheduled principal					
2002					
2003					
2004					
2005					
2006					
Scheduled interest					
2002					
2003					
2004					
2005					
2006					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Senegal

(In thousands of dollars or dollar equivalents)

	Concessional Credits			*Non-Concessional Credits*						Direct Loans
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status at end CY 2001										
Undisbursed principal	0		0	0		0	0		0	0
Outstanding principal	594		594	2.303		4.250	826		7.379	7.973
Principal arrears	0		0	69		140	0		209	209
Interest arrears	0		0	132		825	0		957	957
Historical transactions										
Principal paid										
1997			0	2.799		-603	0		2.196	2.196
1998			0	3.204		128	267		3.599	3.599
1999			0	0		0	541		541	541
2000	0		0	0		317	-479		-162	-162
2001	97		97	0			0		0	97
Interest and fees paid										
1997			0	1.840		-495	109		1.455	1.455
1998			0	1.832		938	14		2.784	2.784
1999			0	99		108	91		298	298
2000	0		0	92		-502	47		-362	-362
2001	5		5	1			18		19	24
Rescheduled principal										
1997			0	3.731		8.504	95		12.330	12.330
1998			0	3.689		304	267		4.259	4.259
1999			0	1.294		888	600		2.782	2.782
2000	0		0	277		2.881	33		3.190	3.190
2001	0		0	0			0		0	0
Rescheduled interest										
1997			0	2.571		1.783	0		4.354	4.354
1998			0	2.654		1.341	0		3.995	3.995
1999			0	39		1.464	0		1.502	1.502
2000	0		0	37		325	0		361	361
2001	0		0	0			0		0	0
Reduced principal										
1997			0	0		888	0		888	888
1998			0	0		617	0		617	617
1999			0	1.931		0	1.068		2.999	2.999
2000	0		0	0		5.434	0		5.434	5.434
2001	0		0	0			29		29	29
Reduced interest										
1997			0	0		319	0		319	319
1998			0	0		187	0		187	187
1999			0	106		0	0		106	106
2000	0		0	0		150	0		150	150
2001	0		0	0			0		0	0
Scheduled payments										
Scheduled principal										
2002	0		0	133		172	36		341	341
2003	0		0	195		208	44		447	447
2004	0		0	237		251	53		541	541
2005	0		0	241		305	64		610	610
2006	0		0	195		213	44		452	452
Scheduled interest										
2002	5		5	219		274	46		539	544
2003	5		5	209		262	44		515	520
2004	5		5	192		248	42		483	487
2005	5		5	175		231	39		445	450
2006	5		5	157		208	36		401	406

Seychelles

(In thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantees
	AID	CCC	DOD	EXIM	Total
Status at end CY 2001					
Undisbursed principal					
Outstanding principal					
Claims outstanding					
Historical transactions					
Fees and premiums					
1997				0	0
1998				0	0
1999				0	0
2000					
2001					
Principal paid					
1997				191	191
1998				191	191
1999				96	96
2000					
2001					
Interest paid					
1997				0	0
1998				0	0
1999				0	0
2000					
2001					
Claims paid					
1997				0	0
1998				0	0
1999				0	0
2000					
2001					
Recovered					
1997				0	0
1998				0	0
1999				0	0
2000					
2001					
Rescheduled claims					
1997				0	0
1998				0	0
1999				0	0
2000					
2001					
Scheduled payments					
Scheduled principal					
2002					
2003					
2004					
2005					
2006					
Scheduled interest					
2002					
2003					
2004					
2005					
2006					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Seychelles

(In thousands of dollars or dollar equivalents)

	Concessional Credits			*Non-Concessional Credits*						Direct Loans
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status at end CY 2001										
Undisbursed principal										
Outstanding principal										
Principal arrears										
Interest arrears										
Historical transactions										
Principal paid										
1997										
1998										
1999										
2000										
2001										
Interest and fees paid										
1997										
1998										
1999										
2000										
2001										
Rescheduled principal										
1997										
1998										
1999										
2000										
2001										
Rescheduled interest										
1997										
1998										
1999										
2000										
2001										
Reduced principal										
1997										
1998										
1999										
2000										
2001										
Reduced interest										
1997										
1998										
1999										
2000										
2001										
Scheduled payments										
Scheduled principal										
2002										
2003										
2004										
2005										
2006										
Scheduled interest										
2002										
2003										
2004										
2005										
2006										

Sierra Leone

(In thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantees
	AID	CCC	DOD	EXIM	Total
Status at end CY 2001					
Undisbursed principal					
Outstanding principal					
Claims outstanding					
Historical transactions					
Fees and premiums					
1997					
1998					
1999					
2000					
2001					
Principal paid					
1997					
1998					
1999					
2000					
2001					
Interest paid					
1997					
1998					
1999					
2000					
2001					
Claims paid					
1997					
1998					
1999					
2000					
2001					
Recovered					
1997					
1998					
1999					
2000					
2001					
Rescheduled claims					
1997					
1998					
1999					
2000					
2001					
Scheduled payments					
Scheduled principal					
2002					
2003					
2004					
2005					
2006					
Scheduled interest					
2002					
2003					
2004					
2005					
2006					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Sierra Leone

(In thousands of dollars or dollar equivalents)

	Concessional Credits			*Non-Concessional Credits*						Direct Loans Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	
Status at end CY 2001										
Undisbursed principal		1.380	1.380				0		0	1.380
Outstanding principal		62.256	62.256				0		0	62.256
Principal arrears		8.166	8.166				0		0	8.166
Interest arrears		8.876	8.876				0		0	8.876
Historical transactions										
Principal paid										
1997		245	245						0	245
1998		0	0						0	0
1999										
2000		0	0						0	0
2001		0	0						0	0
Interest and fees paid										
1997		681	681						0	681
1998		0	0						0	0
1999										
2000		0	0						0	0
2001		0	0						0	0
Rescheduled principal										
1997		0	0						0	0
1998		0	0						0	0
1999										
2000		0	0						0	0
2001		0	0						0	0
Rescheduled interest										
1997		0	0						0	0
1998		0	0						0	0
1999										
2000		0	0						0	0
2001		0	0						0	0
Reduced principal										
1997		0	0						0	0
1998		0	0						0	0
1999										
2000		0	0						0	0
2001		0	0						0	0
Reduced interest										
1997		0	0						0	0
1998		0	0						0	0
1999										
2000		0	0						0	0
2001		0	0						0	0
Scheduled payments										
Scheduled principal										
2002		2.050	2.050						0	2.050
2003		2.051	2.051						0	2.051
2004		2.052	2.052						0	2.052
2005		2.053	2.053						0	2.053
2006		2.055	2.055						0	2.055
Scheduled interest										
2002		1.623	1.623						0	1.623
2003		1.561	1,561						0	1.561
2004		1.500	1.500						0	1.500
2005		1.438	1.438						0	1.438
2006		1.376	1.376						0	1.376

Slovakia

(In thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantees Total
	AID	CCC	DOD	EXIM	
Status at end CY 2001					
Undisbursed principal				0	0
Outstanding principal				2.038	2.038
Claims outstanding				0	0
Historical transactions					
Fees and premiums					
1997				0	0
1998				270	270
1999				0	0
2000				0	0
2001				0	0
Principal paid					
1997				0	0
1998				679	679
1999				1.358	1.358
2000				1.358	1.358
2001				4.754	4.754
Interest paid					
1997				7	7
1998				2	2
1999				0	0
2000				0	0
2001				0	0
Claims paid					
1997				0	0
1998				0	0
1999				0	0
2000				0	0
2001				0	0
Recovered					
1997				0	0
1998				0	0
1999				0	0
2000				0	0
2001				0	0
Rescheduled claims					
1997				0	0
1998				0	0
1999				0	0
2000				0	0
2001				0	0
Scheduled payments					
Scheduled principal					
2002				1.358	1.358
2003				679	679
2004					
2005					
2006					
Scheduled interest					
2002				91	91
2003				18	18
2004					
2005					
2006					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Slovakia

(In thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits						Direct Loans
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status at end CY 2001										
Undisbursed principal										
Outstanding principal										
Principal arrears										
Interest arrears										
Historical transactions										
Principal paid										
1997										
1998										
1999										
2000										
2001										
Interest and fees paid										
1997										
1998										
1999										
2000										
2001										
Rescheduled principal										
1997										
1998										
1999										
2000										
2001										
Rescheduled interest										
1997										
1998										
1999										
2000										
2001										
Reduced principal										
1997										
1998										
1999										
2000										
2001										
Reduced interest										
1997										
1998										
1999										
2000										
2001										
Scheduled payments										
Scheduled principal										
2002										
2003										
2004										
2005										
2006										
Scheduled interest										
2002										
2003										
2004										
2005										
2006										

Slovenia

(In thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantees Total
	AID	CCC	DOD	EXIM	
Status at end CY 2001					
Undisbursed principal				0	0
Outstanding principal				0	0
Claims outstanding				0	0
Historical transactions					
Fees and premiums					
1997		25		0	25
1998		0		2	2
1999		11			11
2000		0			0
2001		0		513	513
Principal paid					
1997		0		1.793	1.793
1998		2.381		1.281	3.661
1999		2.381			2.381
2000		501			501
2001		0		11.860	11.860
Interest paid					
1997		0		0	0
1998		143		-2	140
1999		59			59
2000		21			21
2001		0		99	99
Claims paid					
1997		0		0	0
1998		0		0	0
1999		0			0
2000		0			0
2001		0		11.425	11.425
Recovered					
1997		0		3.344	3.344
1998		0		0	0
1999		0			0
2000		0			0
2001		0		9.242	9,242
Rescheduled claims					
1997		0		0	0
1998		0		0	0
1999		0			0
2000		0			0
2001		0		4.284	4.284
Scheduled payments					
Scheduled principal					
2002					
2003					
2004					
2005					
2006					
Scheduled interest					
2002					
2003					
2004					
2005					
2006					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Slovenia

(In thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits						Direct Loans
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status at end CY 2001										
Undisbursed principal			0				0		0	0
Outstanding principal			0				0		0	0
Principal arrears			0				0		0	0
Interest arrears			0				0		0	0
Historical transactions										
Principal paid										
1997			0				16.178		16.178	16.178
1998			0				16.110		16.110	16.110
1999										
2000			0				-119.477		-119.477	-119.477
2001										
Interest and fees paid										
1997			0				3.900		3.900	3.900
1998			0				790		790	790
1999										
2000			0				0		0	0
2001										
Rescheduled principal										
1997			0				0		0	0
1998			0				0		0	0
1999										
2000			0				0		0	0
2001										
Rescheduled interest										
1997			0				0		0	0
1998			0				0		0	0
1999										
2000			0				0		0	0
2001										
Reduced principal										
1997			0				0		0	0
1998			0				0		0	0
1999										
2000			0				0		0	0
2001										
Reduced interest										
1997			0				0		0	0
1998			0				0		0	0
1999										
2000			0				0		0	0
2001										
Scheduled payments										
Scheduled principal										
2002										
2003										
2004										
2005										
2006										
Scheduled interest										
2002										
2003										
2004										
2005										
2006										

Somalia

(In thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantees
	AID	CCC	DOD	EXIM	Total
Status at end CY 2001					
Undisbursed principal					
Outstanding principal					
Claims outstanding					
Historical transactions					
Fees and premiums					
1997					
1998					
1999					
2000					
2001					
Principal paid					
1997					
1998					
1999					
2000					
2001					
Interest paid					
1997					
1998					
1999					
2000					
2001					
Claims paid					
1997					
1998					
1999					
2000					
2001					
Recovered					
1997					
1998					
1999					
2000					
2001					
Rescheduled claims					
1997					
1998					
1999					
2000					
2001					
Scheduled payments					
Scheduled principal					
2002					
2003					
2004					
2005					
2006					
Scheduled interest					
2002					
2003					
2004					
2005					
2006					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Somalia

(In thousands of dollars or dollar equivalents)

	Concessional Credits			*Non-Concessional Credits*						Direct Loans
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status at end CY 2001										
Undisbursed principal	0	647	647			0			0	647
Outstanding principal	11.226	147.380	158.607			90.764			90.764	249.370
Principal arrears	6.716	46.508	53.224			60.420			60.420	113.644
Interest arrears	3.353	60.316	63.670			222.317			222.317	285.986
Historical transactions										
Principal paid										
1997	0	0	0						0	0
1998	0	0	0						0	0
1999	0		0			0			0	0
2000	0	0	0						0	0
2001	0	0	0						0	0
Interest and fees paid										
1997	0	0	0						0	0
1998	0	0	0						0	0
1999	0		0			-2			-2	-2
2000	0	0	0						0	0
2001	0	0	0						0	0
Rescheduled principal										
1997	0	0	0						0	0
1998	0	0	0						0	0
1999	0		0			0			0	0
2000	0	0	0						0	0
2001	0	0	0						0	0
Rescheduled interest										
1997	0	0	0						0	0
1998	0	0	0						0	0
1999	0		0			0			0	0
2000	0	0	0						0	0
2001	0	0	0						0	0
Reduced principal										
1997	0	0	0						0	0
1998	0	0	0						0	0
1999	0		0			0			0	0
2000	0	0	0						0	0
2001	0	0	0						0	0
Reduced interest										
1997	0	0	0						0	0
1998	0	0	0						0	0
1999	0		0			0			0	0
2000	0	0	0						0	0
2001	0	0	0						0	0
Scheduled payments										
Scheduled principal										
2002	622	4.999	5.620			3.722			3.722	9.343
2003	632	4.999	5.631			3.722			3.722	9.353
2004	643	4.999	5.641			2.837			2.837	8.478
2005	654	4.999	5.652			3.722			3.722	9.375
2006	665	4.932	5.597			3.722			3.722	9.320
Scheduled interest										
2002	93	3.022	3.115			3.107			3.107	6.222
2003	80	2.872	2.952			2.717			2.717	5.670
2004	67	2.722	2.789			2.082			2.082	4.872
2005	54	2.573	2.626			2.047			2.047	4.674
2006	40	2.423	2.463			1.668			1.668	4.130

South Africa

(In thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantees
	AID	CCC	DOD	EXIM	Total
Status at end CY 2001					
Undisbursed principal	0			0	0
Outstanding principal	167.200			418.587	585.787
Claims outstanding	0			0	0
Historical transactions					
Fees and premiums					
1997	150			277	427
1998	263			0	263
1999	626			5.396	6.022
2000	773			0	773
2001	1.535			7.507	9.041
Principal paid					
1997	0			9.290	9.290
1998	0			21.085	21.085
1999	0			25.927	25.927
2000	0			62.978	62.978
2001	0			74.978	74.978
Interest paid					
1997	0			1	1
1998	1.346			0	1.346
1999	5.720			4	5.723
2000	9.447			0	9.447
2001	17.913			215	18.128
Claims paid					
1997	0			0	0
1998	0			0	0
1999	0			0	0
2000	1.330			0	1.330
2001	0			0	0
Recovered					
1997	0			0	0
1998	0			0	0
1999	0			0	0
2000	1.330			0	1.330
2001	0			0	0
Rescheduled claims					
1997	0			0	0
1998	0			0	0
1999	0			0	0
2000	0			0	0
2001	0			0	0
Scheduled payments					
Scheduled principal					
2002	0			50.479	50.479
2003	30.000			51.151	81.151
2004	0			38.933	38.933
2005	0			38.933	38.933
2006	0			38.933	38.933
Scheduled interest					
2002	6.451			21.439	27.890
2003	5.633			18.731	24.364
2004	4.814			16.261	21.075
2005	4.814			14.078	18.893
2006	4.814			11.964	16.779

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

South Africa

(In thousands of dollars or dollar equivalents)

	Concessional Credits			*Non-Concessional Credits*						Direct Loans
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status at end CY 2001										
Undisbursed principal			0				0		0	0
Outstanding principal			0				1,306		1,306	1,306
Principal arrears			0				0		0	0
Interest arrears			0				0		0	0
Historical transactions										
Principal paid										
1997			0				799		799	799
1998			0				261		261	261
1999			0				522		522	522
2000			0				522		522	522
2001			0				522		522	522
Interest and fees paid										
1997			0				333		333	333
1998			0				94		94	94
1999			0				165		165	165
2000			0				135		135	135
2001			0				102		102	102
Rescheduled principal										
1997			0				0		0	0
1998			0				0		0	0
1999			0				0		0	0
2000			0				0		0	0
2001			0				0		0	0
Rescheduled interest										
1997			0				0		0	0
1998			0				0		0	0
1999			0				0		0	0
2000			0				0		0	0
2001			0				0		0	0
Reduced principal										
1997			0				0		0	0
1998			0				0		0	0
1999			0				0		0	0
2000			0				0		0	0
2001			0				0		0	0
Reduced interest										
1997			0				0		0	0
1998			0				0		0	0
1999			0				0		0	0
2000			0				0		0	0
2001			0				0		0	0
Scheduled payments										
Scheduled principal										
2002			0				522		522	522
2003			0				522		522	522
2004			0				261		261	261
2005										
2006										
Scheduled interest										
2002			0				71		71	71
2003			0				39		39	39
2004			0				8		8	8
2005										
2006										

Spain

(In thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantees
	AID	CCC	DOD	EXIM	Total
Status at end CY 2001					
Undisbursed principal					
Outstanding principal					
Claims outstanding					
Historical transactions					
Fees and premiums					
1997					
1998					
1999					
2000					
2001					
Principal paid					
1997					
1998					
1999					
2000					
2001					
Interest paid					
1997					
1998					
1999					
2000					
2001					
Claims paid					
1997					
1998					
1999					
2000					
2001					
Recovered					
1997					
1998					
1999					
2000					
2001					
Rescheduled claims					
1997					
1998					
1999					
2000					
2001					
Scheduled payments					
Scheduled principal					
2002					
2003					
2004					
2005					
2006					
Scheduled interest					
2002					
2003					
2004					
2005					
2006					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Spain

(In thousands of dollars or dollar equivalents)

	Concessional Credits			*Non-Concessional Credits*						Direct Loans
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status at end CY 2001										
Undisbursed principal			0			0	0		0	0
Outstanding principal			0			280.097	0		280.097	280.097
Principal arrears			0			0	0		0	0
Interest arrears			0			0	0		0	0
Historical transactions										
Principal paid										
1997			0	4.499		32.673	0		37.172	37.172
1998			0	4.710		32.673			37.383	37.383
1999			0	15		25.673			25.688	25.688
2000			0			18.673			18.673	18,673
2001			0			18.673			18.673	18.673
Interest and fees paid										
1997			0	316		28.227	0		28.543	28.543
1998			0	72		26.118			26.191	26.191
1999			0	0		24.204			24.204	24.204
2000			0			22.736			22.736	22.736
2001			0			21.320			21.320	21.320
Rescheduled principal										
1997			0	0		0	0		0	0
1998			0	0		0			0	0
1999			0	0		0			0	0
2000			0			0			0	0
2001			0			0			0	0
Rescheduled interest										
1997			0	0		0	0		0	0
1998			0	0		0			0	0
1999			0	0		0			0	0
2000			0			0			0	0
2001			0			0			0	0
Reduced principal										
1997			0	0		0	0		0	0
1998			0	0		0			0	0
1999			0	0		0			0	0
2000			0			0			0	0
2001			0			0			0	0
Reduced interest										
1997			0	0		0	0		0	0
1998			0	0		0			0	0
1999			0	0		0			0	0
2000			0			0			0	0
2001			0			0			0	0
Scheduled payments										
Scheduled principal										
2002			0			18.673			18.673	18.673
2003			0			18.673			18.673	18.673
2004			0			18.673			18.673	18.673
2005			0			18.673			18.673	18,673
2006			0			18.673			18.673	18.673
Scheduled interest										
2002			0			20.127			20.127	20.127
2003			0			18.556			18.556	18.556
2004			0			17.212			17.212	17.212
2005			0			15.904			15.904	15.904
2006			0			14.551			14.551	14.551

Sri Lanka

(In thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantees Total
	AID	CCC	DOD	EXIM	
Status at end CY 2001					
Undisbursed principal	0			0	0
Outstanding principal	69.630			3.310	72.939
Claims outstanding	0			3.875	3.875
Historical transactions					
Fees and premiums					
1997	4.355	0		880	5.236
1998	4.671	0		30	4.701
1999	417	0		0	417
2000	392	0		0	392
2001	683			0	683
Principal paid					
1997	1.538	43.620		604	45.962
1998	10.740	18.189		3.157	32.086
1999	2.877	6.491		12.202	21.570
2000	2.877	0		2.403	5.280
2001	5.281			4.518	9.799
Interest paid					
1997	2.905	3.594		7	6.506
1998	43.269	486		0	43.755
1999	4.190	95		1	4.286
2000	4.790	0		0	4.790
2001	7.430			0	7.430
Claims paid					
1997	37	0		0	37
1998	37	0		11.051	11.088
1999	0	0		0	0
2000	0	0		0	0
2001	0			0	0
Recovered					
1997	37	0		0	37
1998	37	0		0	37
1999	0	0		-3.044	-3.044
2000	0	0		2.042	2.042
2001	0			1.920	1.920
Rescheduled claims					
1997	0	0		0	0
1998	0	0		0	0
1999	0	0		0	0
2000	0	0		0	0
2001	0			0	0
Scheduled payments					
Scheduled principal					
2002	2.877			2.403	5.280
2003	2.877			604	3.481
2004	2.877			302	3,179
2005	3.377				3.277
2006	3.377				3.377
Scheduled interest					
2002	3.049			145	3.194
2003	2.917			41	2.957
2004	2.785			8	2.793
2005	2.645				2.645
2006	2.485				2.485

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Sri Lanka

(In thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits						Direct Loans Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	
Status at end CY 2001										
Undisbursed principal	0	3.531	3.531	0			0		0	3.531
Outstanding principal	224.998	398.898	623.896	60			0		60	623.956
Principal arrears	0	0	0	0			0		0	0
Interest arrears	0	0	0	0			0		0	0
Historical transactions										
Principal paid										
1997	6.288	10.938	17.226	1		100			101	17.327
1998	6.609	12.240	18.848	6					6	18.854
1999	6.920	13.587	20.507	8		0			8	20.515
2000	7.272	15.158	22.430	4		0			4	22.434
2001	13.896	15.905	29.801	10					10	29.811
Interest and fees paid										
1997	7.478	11.238	18.717	10		4			15	18.732
1998	7.397	11.393	18.790	26					26	18.816
1999	7.241	11.713	18.954	5		0			5	18.959
2000	7.068	11.685	18.753	2		0			2	18.755
2001	12.796	11.837	24.633	5					5	24.638
Rescheduled principal										
1997	0	0	0	0		0			0	0
1998	0	0	0	0					0	0
1999	0	0	0	0		0			0	0
2000	0	0	0	0		0			0	0
2001	0	0	0	0					0	0
Rescheduled interest										
1997	0	0	0	0		0			0	0
1998	0	0	0	0					0	0
1999	0	0	0	0		0			0	0
2000	0	0	0	0		0			0	0
2001	0	0	0	0					0	0
Reduced principal										
1997	0	0	0	0		0			0	0
1998	0	0	0	0					0	0
1999	0	0	0	0		0			0	0
2000	0	0	0	0		0			0	0
2001	0	0	0	0					0	0
Reduced interest										
1997	0	0	0	0		0			0	0
1998	0	0	0	0					0	0
1999	0	0	0	0		0			0	0
2000	0	0	0	0		0			0	0
2001	0	0	0	0					0	0
Scheduled payments										
Scheduled principal										
2002	7.767	17.098	24.864	7					7	24.871
2003	8.001	17.878	25.879	7					7	25.886
2004	8.245	17.878	26.122	8					8	26.130
2005	8.494	18.069	26.563	8					8	26.571
2006	8.750	18.367	27.118	8					8	27.126
Scheduled interest										
2002	6.692	11.617	18.309	3					3	18.311
2003	6.457	11.394	17.851	2					2	17.854
2004	6.215	11.041	17.256	2					2	17.258
2005	5.966	10.493	16.459	2					2	16.461
2006	5.709	9.987	15.696	1					1	15.698

St. Kitts and Nevis

(In thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantees
	AID	CCC	DOD	EXIM	Total
Status at end CY 2001					
Undisbursed principal					
Outstanding principal					
Claims outstanding					
Historical transactions					
Fees and premiums					
1997				0	0
1998				0	0
1999				0	0
2000				0	0
2001					
Principal paid					
1997				708	708
1998				634	634
1999				560	560
2000				280	280
2001					
Interest paid					
1997				0	0
1998				0	0
1999				0	0
2000				0	0
2001					
Claims paid					
1997				0	0
1998				0	0
1999				0	0
2000				0	0
2001					
Recovered					
1997				0	0
1998				0	0
1999				0	0
2000				0	0
2001					
Rescheduled claims					
1997				0	0
1998				0	0
1999				0	0
2000				0	0
2001					
Scheduled payments					
Scheduled principal					
2002					
2003					
2004					
2005					
2006					
Scheduled interest					
2002					
2003					
2004					
2005					
2006					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

St. Kitts and Nevis

(In thousands of dollars or dollar equivalents)

	Concessional Credits			*Non-Concessional Credits*						Direct Loans
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status at end CY 2001										
Undisbursed principal	0		0						0	0
Outstanding principal	9.587		9.587						0	9.587
Principal arrears	0		0						0	0
Interest arrears	0		0						0	0
Historical transactions										
Principal paid										
1997	0		0						0	0
1998	257		257						0	257
1999	531		531						0	531
2000	549		549						0	549
2001	875		875						0	875
Interest and fees paid										
1997	338		338						0	338
1998	314		314						0	314
1999	546		546						0	546
2000	520		520						0	520
2001	749		749						0	749
Rescheduled principal										
1997	0		0						0	0
1998	0		0						0	0
1999	0		0						0	0
2000	0		0						0	0
2001	0		0						0	0
Rescheduled interest										
1997	0		0						0	0
1998	0		0						0	0
1999	0		0						0	0
2000	0		0						0	0
2001	0		0						0	0
Reduced principal										
1997	0		0						0	0
1998	0		0						0	0
1999	0		0						0	0
2000	0		0						0	0
2001	0		0						0	0
Reduced interest										
1997	0		0						0	0
1998	0		0						0	0
1999	0		0						0	0
2000	0		0						0	0
2001	0		0						0	0
Scheduled payments										
Scheduled principal										
2002	605		605						0	605
2003	635		635						0	635
2004	666		666						0	666
2005	699		699						0	699
2006	734		734						0	734
Scheduled interest										
2002	464		464						0	464
2003	434		434						0	434
2004	403		403						0	403
2005	370		370						0	370
2006	335		335						0	335

St. Vincent and the Grenadines

(In thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantees
	AID	CCC	DOD	EXIM	Total
Status at end CY 2001					
Undisbursed principal					
Outstanding principal					
Claims outstanding					
Historical transactions					
Fees and premiums					
1997					
1998					
1999					
2000					
2001					
Principal paid					
1997					
1998					
1999					
2000					
2001					
Interest paid					
1997					
1998					
1999					
2000					
2001					
Claims paid					
1997					
1998					
1999					
2000					
2001					
Recovered					
1997					
1998					
1999					
2000					
2001					
Rescheduled claims					
1997					
1998					
1999					
2000					
2001					
Scheduled payments					
Scheduled principal					
2002					
2003					
2004					
2005					
2006					
Scheduled interest					
2002					
2003					
2004					
2005					
2006					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

St. Vincent and the Grenadines

(In thousands of dollars or dollar equivalents)

	Concessional Credits			*Non-Concessional Credits*						Direct Loans
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status at end CY 2001										
Undisbursed principal	0		0						0	0
Outstanding principal	1.566		1.566						0	1.566
Principal arrears	0		0						0	0
Interest arrears	0		0						0	0
Historical transactions										
Principal paid										
1997	0		0						0	0
1998	102		102						0	102
1999	107		107						0	107
2000	109		109						0	109
2001	225		225						0	225
Interest and fees paid										
1997	60		60						0	60
1998	40		40						0	40
1999	56		56						0	56
2000	53		53						0	53
2001	99		99						0	99
Rescheduled principal										
1997	0		0						0	0
1998	0		0						0	0
1999	0		0						0	0
2000	0		0						0	0
2001	0		0						0	0
Rescheduled interest										
1997	0		0						0	0
1998	0		0						0	0
1999	0		0						0	0
2000	0		0						0	0
2001	0		0						0	0
Reduced principal										
1997	0		0						0	0
1998	0		0						0	0
1999	0		0						0	0
2000	0		0						0	0
2001	0		0						0	0
Reduced interest										
1997	0		0						0	0
1998	0		0						0	0
1999	0		0						0	0
2000	0		0						0	0
2001	0		0						0	0
Scheduled payments										
Scheduled principal										
2002	116		116						0	116
2003	119		119						0	119
2004	123		123						0	123
2005	127		127						0	127
2006	131		131						0	131
Scheduled interest										
2002	46		46						0	46
2003	43		43						0	43
2004	39		39						0	39
2005	35		35						0	35
2006	31		31						0	31

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Sudan

(In thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantees
	AID	CCC	DOD	EXIM	Total
Status at end CY 2001					
Undisbursed principal					
Outstanding principal					
Claims outstanding					
Historical transactions					
Fees and premiums					
1997					
1998					
1999					
2000					
2001					
Principal paid					
1997					
1998					
1999					
2000					
2001					
Interest paid					
1997					
1998					
1999					
2000					
2001					
Claims paid					
1997					
1998					
1999					
2000					
2001					
Recovered					
1997					
1998					
1999					
2000					
2001					
Rescheduled claims					
1997					
1998					
1999					
2000					
2001					
Scheduled payments					
Scheduled principal					
2002					
2003					
2004					
2005					
2006					
Scheduled interest					
2002					
2003					
2004					
2005					
2006					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Sudan

(In thousands of dollars or dollar equivalents)

	Concessional Credits			*Non-Concessional Credits*						Direct Loans
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status at end CY 2001										
Undisbursed principal	0	5.305	5.305		0	0	0		0	5.305
Outstanding principal	10.511	386.165	396.676		61.214	149.480	28.246		238.940	635.616
Principal arrears	5.065	91.235	96.300		61.214	99.598	28.246		189.058	285.358
Interest arrears	5.053	148.227	153.280		174.569	546.117	18.137		738.824	892.104
Historical transactions										
Principal paid										
1997	0	0	0		0				0	0
1998	0	0	0		0				0	0
1999	0		0						0	0
2000	0	0	0		0				0	0
2001	0	0	0		0				0	0
Interest and fees paid										
1997	0	0	0		0				0	0
1998	0	0	0		0				0	0
1999	0		0						0	0
2000	0	0	0		0				0	0
2001	0	0	0		0				0	0
Rescheduled principal										
1997	0	0	0		0				0	0
1998	0	0	0		0				0	0
1999	0		0						0	0
2000	0	0	0		0				0	0
2001	0	0	0		0				0	0
Rescheduled interest										
1997	0	0	0		0				0	0
1998	0	0	0		0				0	0
1999	0		0						0	0
2000	0	0	0		0				0	0
2001	0	0	0		0				0	0
Reduced principal										
1997	0	0	0		0				0	0
1998	0	0	0		0				0	0
1999	0		0						0	0
2000	0	0	0		0				0	0
2001	0	0	0		0				0	0
Reduced interest										
1997	0	0	0		0				0	0
1998	0	0	0		0				0	0
1999	0		0						0	0
2000	0	0	0		0				0	0
2001	0	0	0		0				0	0
Scheduled payments										
Scheduled principal										
2002	372	12.317	12.689			5.123			5.123	17.811
2003	380	12.317	12.697			5.123			5.123	17.820
2004	391	12.317	12.708			5.123			5.123	17.831
2005	403	12.317	12.720			5.123			5.123	17.843
2006	415	12.317	12.732			5.123			5.123	17.855
Scheduled interest										
2002	160	8.848	9.008			6.522			6.522	15.529
2003	149	8.478	8.627			5.795			5.795	14.422
2004	137	8.109	8.246			5.126			5.126	13.372
2005	126	7.739	7.865			4.444			4.444	12.309
2006	114	7.370	7.483			3.753			3.753	11.236

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Suriname

(In thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantees Total
	AID	CCC	DOD	EXIM	
Status at end CY 2001					
Undisbursed principal		1			1
Outstanding principal		0			0
Claims outstanding		14.455			14.455
Historical transactions					
Fees and premiums					
1997		0			0
1998					
1999					
2000		0			0
2001		0			0
Principal paid					
1997		498			498
1998					
1999					
2000		0			0
2001		0			0
Interest paid					
1997		0			0
1998					
1999					
2000		0			0
2001		0			0
Claims paid					
1997		0			0
1998					
1999					
2000		0			0
2001		0			0
Recovered					
1997		0			0
1998					
1999					
2000		0			0
2001		0			0
Rescheduled claims					
1997		0			0
1998					
1999					
2000		0			0
2001		0			0
Scheduled payments					
Scheduled principal					
2002					
2003					
2004					
2005					
2006					
Scheduled interest					
2002					
2003					
2004					
2005					
2006					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Suriname

(In thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits						Direct Loans Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	
Status at end CY 2001										
Undisbursed principal		5.396	5.396						0	5.396
Outstanding principal		20.784	20.784						0	20.784
Principal arrears		4.900	4.900						0	4.900
Interest arrears		2.489	2.489						0	2.489
Historical transactions										
Principal paid										
1997		1.092	1.092						0	1.092
1998		326	326						0	326
1999										
2000		0	0						0	0
2001		0	0						0	0
Interest and fees paid										
1997		881	881						0	881
1998		143	143						0	143
1999										
2000		0	0						0	0
2001		0	0						0	0
Rescheduled principal										
1997		0	0						0	0
1998		0	0						0	0
1999										
2000		0	0						0	0
2001		0	0						0	0
Rescheduled interest										
1997		0	0						0	0
1998		0	0						0	0
1999										
2000		0	0						0	0
2001		0	0						0	0
Reduced principal										
1997		0	0						0	0
1998		0	0						0	0
1999										
2000		0	0						0	0
2001		0	0						0	0
Reduced interest										
1997		0	0						0	0
1998		0	0						0	0
1999										
2000		0	0						0	0
2001		0	0						0	0
Scheduled payments										
Scheduled principal										
2002		1.256	1.256						0	1.256
2003		1.256	1.256						0	1.256
2004		1.256	1.256						0	1.256
2005		1.256	1.256						0	1.256
2006		1.256	1.256						0	1.256
Scheduled interest										
2002		477	477						0	477
2003		439	439						0	439
2004		401	401						0	401
2005		364	364						0	364
2006		326	326						0	326

Swaziland

(In thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantees
	AID	CCC	DOD	EXIM	Total
Status at end CY 2001					
Undisbursed principal					
Outstanding principal					
Claims outstanding					
Historical transactions					
Fees and premiums					
1997					
1998					
1999					
2000					
2001					
Principal paid					
1997					
1998					
1999					
2000					
2001					
Interest paid					
1997					
1998					
1999					
2000					
2001					
Claims paid					
1997					
1998					
1999					
2000					
2001					
Recovered					
1997					
1998					
1999					
2000					
2001					
Rescheduled claims					
1997					
1998					
1999					
2000					
2001					
Scheduled payments					
Scheduled principal					
2002					
2003					
2004					
2005					
2006					
Scheduled interest					
2002					
2003					
2004					
2005					
2006					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Swaziland

(In thousands of dollars or dollar equivalents)

	Concessional Credits			*Non-Concessional Credits*						Direct Loans Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	
Status at end CY 2001										
Undisbursed principal	0		0						0	0
Outstanding principal	7.314		7.314						0	7.314
Principal arrears	40		40						0	40
Interest arrears	15		15						0	15
Historical transactions										
Principal paid										
1997	262		262						0	262
1998	257		257						0	257
1999	352		352						0	352
2000	311		311						0	311
2001	503		503						0	503
Interest and fees paid										
1997	235		235						0	235
1998	227		227						0	227
1999	291		291						0	291
2000	235		235						0	235
2001	368		368						0	368
Rescheduled principal										
1997	0		0						0	0
1998	0		0						0	0
1999	0		0						0	0
2000	0		0						0	0
2001	0		0						0	0
Rescheduled interest										
1997	0		0						0	0
1998	0		0						0	0
1999	0		0						0	0
2000	0		0						0	0
2001	0		0						0	0
Reduced principal										
1997	0		0						0	0
1998	0		0						0	0
1999	0		0						0	0
2000	0		0						0	0
2001	0		0						0	0
Reduced interest										
1997	0		0						0	0
1998	0		0						0	0
1999	0		0						0	0
2000	0		0						0	0
2001	0		0						0	0
Scheduled payments										
Scheduled principal										
2002	331		331						0	331
2003	341		341						0	341
2004	351		351						0	351
2005	361		361						0	361
2006	372		372						0	372
Scheduled interest										
2002	216		216						0	216
2003	206		206						0	206
2004	195		195						0	195
2005	185		185						0	185
2006	174		174						0	174

Sweden

(In thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantees
	AID	CCC	DOD	EXIM	Total
Status at end CY 2001					
Undisbursed principal					
Outstanding principal					
Claims outstanding					
Historical transactions					
Fees and premiums					
1997					
1998					
1999					
2000					
2001					
Principal paid					
1997					
1998					
1999					
2000					
2001					
Interest paid					
1997					
1998					
1999					
2000					
2001					
Claims paid					
1997					
1998					
1999					
2000					
2001					
Recovered					
1997					
1998					
1999					
2000					
2001					
Rescheduled claims					
1997					
1998					
1999					
2000					
2001					
Scheduled payments					
Scheduled principal					
2002					
2003					
2004					
2005					
2006					
Scheduled interest					
2002					
2003					
2004					
2005					
2006					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Sweden

(In thousands of dollars or dollar equivalents)

	Concessional Credits			*Non-Concessional Credits*						Direct Loans
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status at end CY 2001										
Undisbursed principal			0				0		0	0
Outstanding principal			0				0		0	0
Principal arrears			0				0		0	0
Interest arrears			0				0		0	0
Historical transactions										
Principal paid										
1997										
1998										
1999										
2000										
2001										
Interest and fees paid										
1997										
1998										
1999										
2000										
2001										
Rescheduled principal										
1997										
1998										
1999										
2000										
2001										
Rescheduled interest										
1997										
1998										
1999										
2000										
2001										
Reduced principal										
1997										
1998										
1999										
2000										
2001										
Reduced interest										
1997										
1998										
1999										
2000										
2001										
Scheduled payments										
Scheduled principal										
2002										
2003										
2004										
2005										
2006										
Scheduled interest										
2002										
2003										
2004										
2005										
2006										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Syria

(In thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantees
	AID	CCC	DOD	EXIM	Total
Status at end CY 2001					
Undisbursed principal					
Outstanding principal					
Claims outstanding					
Historical transactions					
Fees and premiums					
1997					
1998					
1999					
2000					
2001					
Principal paid					
1997					
1998					
1999					
2000					
2001					
Interest paid					
1997					
1998					
1999					
2000					
2001					
Claims paid					
1997					
1998					
1999					
2000					
2001					
Recovered					
1997					
1998					
1999					
2000					
2001					
Rescheduled claims					
1997					
1998					
1999					
2000					
2001					
Scheduled payments					
Scheduled principal					
2002					
2003					
2004					
2005					
2006					
Scheduled interest					
2002					
2003					
2004					
2005					
2006					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Syria

(In thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits						Direct Loans Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	
Status at end CY 2001										
Undisbursed principal	0	0	0	0					0	0
Outstanding principal	182.958	54.092	237.050	757					757	237.806
Principal arrears	61.435	54.092	115.527	726					726	116.252
Interest arrears	103.545	34.307	137.851	919					919	138.771
Historical transactions										
Principal paid										
1997	0	0	0	2.660					2.660	2.660
1998	0	0	0	2.889					2.889	2.889
1999	0		0	0					0	0
2000	0	0	0	0					0	0
2001	0	0	0	0					0	0
Interest and fees paid										
1997	0	0	0	3.857					3.857	3.857
1998	0	0	0	4.188					4.188	4.188
1999	0		0	0					0	0
2000	0	0	0	0					0	0
2001	0	0	0	0					0	0
Rescheduled principal										
1997	0	0	0	3.708					3.708	3.708
1998	0	0	0	4.026					4.026	4.026
1999	0		0	0					0	0
2000	0	0	0	0					0	0
2001	0	0	0	0					0	0
Rescheduled interest										
1997	0	0	0	0					0	0
1998	0	0	0	0					0	0
1999	0		0	0					0	0
2000	0	0	0	0					0	0
2001	0	0	0	0					0	0
Reduced principal										
1997	0	0	0	0					0	0
1998	0	0	0	0					0	0
1999	0		0	0					0	0
2000	0	0	0	0					0	0
2001	0	0	0	0					0	0
Reduced interest										
1997	0	0	0	0					0	0
1998	0	0	0	0					0	0
1999	0		0	0					0	0
2000	0	0	0	0					0	0
2001	0	0	0	0					0	0
Scheduled payments										
Scheduled principal										
2002	5.744		5.744	20					20	5.765
2003	5.917		5.917	11					11	5.928
2004	6.096		6.096						0	6.096
2005	6.266		6.266						0	6.266
2006	6.455		6.455						0	6.455
Scheduled interest										
2002	3.602		3.602	2					2	3.604
2003	3.429		3.429	0					0	3.429
2004	3.250		3.250						0	3.250
2005	3.066		3.066						0	3.066
2006	2.877		2.877						0	2.877

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Taiwan

(In thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantees
	AID	CCC	DOD	EXIM	Total
Status at end CY 2001					
Undisbursed principal					
Outstanding principal					
Claims outstanding					
Historical transactions					
Fees and premiums					
1997					
1998	758				758
1999					
2000					
2001					
Principal paid					
1997					
1998	4,793				4,793
1999					
2000					
2001					
Interest paid					
1997					
1998	2,083				2,083
1999					
2000					
2001					
Claims paid					
1997					
1998	0				0
1999					
2000					
2001					
Recovered					
1997					
1998	0				0
1999					
2000					
2001					
Rescheduled claims					
1997					
1998	0				0
1999					
2000					
2001					
Scheduled payments					
Scheduled principal					
2002					
2003					
2004					
2005					
2006					
Scheduled interest					
2002					
2003					
2004					
2005					
2006					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Taiwan

(In thousands of dollars or dollar equivalents)

	Concessional Credits			*Non-Concessional Credits*						Direct Loans Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	
Status at end CY 2001										
Undisbursed principal	0		0	0			0		0	0
Outstanding principal	911		911	704			0		704	1,615
Principal arrears	0		0	172			0		172	172
Interest arrears	0		0	7			0		7	7
Historical transactions										
Principal paid										
1997	787		787	185					185	973
1998	787		787	1,008					1,008	1,796
1999	787		787	556					556	1,344
2000	787		787	604					604	1,391
2001	1,510		1,510	719					719	2,230
Interest and fees paid										
1997	35		35	520					520	555
1998	29		29	2,303					2,303	2,332
1999	23		23	84					84	107
2000	17		17	65					65	83
2001	21		21	60					60	82
Rescheduled principal										
1997	0		0	0					0	0
1998	0		0	0					0	0
1999	0		0	0					0	0
2000	0		0	0					0	0
2001	0		0	0					0	0
Rescheduled interest										
1997	0		0	0					0	0
1998	0		0	0					0	0
1999	0		0	0					0	0
2000	0		0	0					0	0
2001	0		0	0					0	0
Reduced principal										
1997	0		0	0					0	0
1998	0		0	0					0	0
1999	0		0	0					0	0
2000	0		0	0					0	0
2001	0		0	0					0	0
Reduced interest										
1997	0		0	0					0	0
1998	0		0	0					0	0
1999	0		0	0					0	0
2000	0		0	0					0	0
2001	0		0	0					0	0
Scheduled payments										
Scheduled principal										
2002	787		787	336					336	1,124
2003	124		124	166					166	290
2004			0	29					29	29
2005										
2006										
Scheduled interest										
2002	5		5	16					16	22
2003	1		1	6					6	7
2004			0	1					1	1
2005										
2006										

Tajikistan

(In thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantees
	AID	CCC	DOD	EXIM	Total
Status at end CY 2001					
Undisbursed principal					
Outstanding principal					
Claims outstanding					
Historical transactions					
Fees and premiums					
1997					
1998					
1999					
2000					
2001					
Principal paid					
1997					
1998					
1999					
2000					
2001					
Interest paid					
1997					
1998					
1999					
2000					
2001					
Claims paid					
1997					
1998					
1999					
2000					
2001					
Recovered					
1997					
1998					
1999					
2000					
2001					
Rescheduled claims					
1997					
1998					
1999					
2000					
2001					
Scheduled payments					
Scheduled principal					
2002					
2003					
2004					
2005					
2006					
Scheduled interest					
2002					
2003					
2004					
2005					
2006					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Tajikistan

(In thousands of dollars or dollar equivalents)

	Concessional Credits			*Non-Concessional Credits*						Direct Loans
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status at end CY 2001										
Undisbursed principal		8.103	8.103						0	8.103
Outstanding principal		21.232	21.232						0	21.232
Principal arrears		7	7						0	7
Interest arrears		0	0						0	0
Historical transactions										
Principal paid										
1997		0	0						0	0
1998		0	0						0	0
1999		0	0						0	0
2000		1.081	1.081						0	1.081
2001		1.284	1.284						0	1.284
Interest and fees paid										
1997		0	0						0	0
1998		2.272	2.272						0	2 272
1999		592	592						0	592
2000		814	814						0	814
2001		667	667						0	667
Rescheduled principal										
1997		0	0						0	0
1998		0	0						0	0
1999		0	0						0	0
2000		0	0						0	0
2001		0	0						0	0
Rescheduled interest										
1997		0	0						0	0
1998		0	0						0	0
1999		0	0						0	0
2000		0	0						0	0
2001		0	0						0	0
Reduced principal										
1997		0	0						0	0
1998		0	0						0	0
1999		0	0						0	0
2000		0	0						0	0
2001		0	0						0	0
Reduced interest										
1997		0	0						0	0
1998		0	0						0	0
1999		0	0						0	0
2000		0	0						0	0
2001		0	0						0	0
Scheduled payments										
Scheduled principal										
2002		983	983						0	983
2003		983	983						0	983
2004		983	983						0	983
2005		983	983						0	983
2006		983	983						0	983
Scheduled interest										
2002		637	637						0	637
2003		607	607						0	607
2004		578	578						0	578
2005		548	548						0	548
2006		519	519						0	519

Tanzania

(In thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantees Total
	AID	CCC	DOD	EXIM	
Status at end CY 2001					
Undisbursed principal		0			0
Outstanding principal		0			0
Claims outstanding		0			0
Historical transactions					
Fees and premiums					
1997		0			0
1998					
1999					
2000		0			0
2001		0			0
Principal paid					
1997		114			114
1998					
1999					
2000		0			0
2001		0			0
Interest paid					
1997		0			0
1998					
1999					
2000		0			0
2001		0			0
Claims paid					
1997		0			0
1998					
1999					
2000		0			0
2001		0			0
Recovered					
1997		0			0
1998					
1999					
2000		0			0
2001		0			0
Rescheduled claims					
1997		0			0
1998					
1999					
2000		0			0
2001		0			0
Scheduled payments					
Scheduled principal					
2002					
2003					
2004					
2005					
2006					
Scheduled interest					
2002					
2003					
2004					
2005					
2006					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Tanzania

(In thousands of dollars or dollar equivalents)

	Concessional Credits			*Non-Concessional Credits*						Direct Loans
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status at end CY 2001										
Undisbursed principal			0				0		0	0
Outstanding principal			0				20.618		20.618	20.618
Principal arrears			0				0		0	0
Interest arrears			0				0		0	0
Historical transactions										
Principal paid										
1997			0				205		205	205
1998			0				1.355		1.355	1.355
1999			0				281		281	281
2000			0				-22		-22	-22
2001			0				0		0	0
Interest and fees paid										
1997			0				421		421	421
1998			0				3.717		3.717	3.717
1999			0				581		581	581
2000			0				24		24	24
2001			0				0		0	0
Rescheduled principal										
1997			0				0		0	0
1998			0				5.203		5.203	5.203
1999			0				200		200	200
2000			0				0		0	0
2001			0				0		0	0
Rescheduled interest										
1997			0				0		0	0
1998			0				0		0	0
1999			0				0		0	0
2000			0				0		0	0
2001			0				0		0	0
Reduced principal										
1997			0				0		0	0
1998			0				5.925		5.925	5.925
1999			0				0		0	0
2000			0				0		0	0
2001			0				675		675	675
Reduced interest										
1997			0				0		0	0
1998			0				0		0	0
1999			0				0		0	0
2000			0				0		0	0
2001			0				0		0	0
Scheduled payments										
Scheduled principal										
2002			0				748		748	748
2003			0				979		979	979
2004			0				950		950	950
2005			0				547		547	547
2006			0				905		905	905
Scheduled interest										
2002			0				1.141		1.141	1.141
2003			0				1.042		1.042	1.042
2004			0				991		991	991
2005			0				775		775	775
2006			0				908		908	908

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Thailand

(In thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantees Total
	AID	CCC	DOD	EXIM	
Status at end CY 2001					
Undisbursed principal	0			0	0
Outstanding principal	6.000			673.487	679.487
Claims outstanding	0			0	0
Historical transactions					
Fees and premiums					
1997	751			85	837
1998	1.643			0	1.643
1999	56			0	56
2000	34			14.639	14.674
2001	48			20.709	20.757
Principal paid					
1997	250			16.659	16.909
1998	7.460			15.287	22.747
1999	500			15.346	15.846
2000	500			61.298	61.798
2001	750			590.948	591.698
Interest paid					
1997	529			0	529
1998	15.763			0	15.763
1999	918			0	918
2000	856			0	856
2001	1.198			110	1.308
Claims paid					
1997	0			0	0
1998	0			0	0
1999	0			0	0
2000	0			0	0
2001	0			0	0
Recovered					
1997	0			0	0
1998	0			0	0
1999	0			0	0
2000	0			0	0
2001	0			0	0
Rescheduled claims					
1997	0			0	0
1998	0			0	0
1999	0			0	0
2000	0			0	0
2001	0			0	0
Scheduled payments					
Scheduled principal					
2002	500			64.769	65.269
2003	500			66.963	67.463
2004	500			68.699	69.199
2005	500			61.591	62.091
2006	500			64.249	64.749
Scheduled interest					
2002	731			34.727	35.459
2003	669			31.297	31.966
2004	607			27.669	28.276
2005	545			24.059	24.604
2006	482			20.714	21.196

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Thailand

(In thousands of dollars or dollar equivalents)

	Concessional Credits			*Non-Concessional Credits*						Direct Loans
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status at end CY 2001										
Undisbursed principal	0	0	0			0	0		0	0
Outstanding principal	67.963	5.085	73.048			30.985	1.529		32.514	105.561
Principal arrears	185	0	185			0	0		0	185
Interest arrears	205	0	205			0	0		0	205
Historical transactions										
Principal paid										
1997	2.493	406	2.899			10.290	22.182		32.472	35.372
1998	2.283	406	2.689			10.290	23.903		34.193	36.882
1999	2.392	406	2.798			5.199	47.299		52.499	55.297
2000	2.464	406	2.870			5.199	17.740		22.938	25.809
2001	4.381	406	4.787			2.066	107.144		109.209	113.996
Interest and fees paid										
1997	2.258	213	2.471			3.980	15.785		19.765	22.236
1998	2.256	201	2.458			3.414	14.145		17.559	20.017
1999	2.231	189	2.420			2.934	12.479		15.413	17.833
2000	2.165	177	2.342			2.632	8.979		11,611	13.953
2001	3.517	165	3.682			2.358	5.019		7.378	11.060
Rescheduled principal										
1997	0	0	0			0	0		0	0
1998	0	0	0			0	0		0	0
1999	0	0	0			0	0		0	0
2000	0	0	0			0	0		0	0
2001	0	0	0			0	0		0	0
Rescheduled interest										
1997	0	0	0			0	0		0	0
1998	0	0	0			0	0		0	0
1999	0	0	0			0	0		0	0
2000	0	0	0			0	0		0	0
2001	0	0	0			0	0		0	0
Reduced principal										
1997	0	0	0			0	0		0	0
1998	0	0	0			0	0		0	0
1999	0	0	0			0	0		0	0
2000	0	0	0			0	0		0	0
2001	0	0	0			0	0		0	0
Reduced interest										
1997	0	0	0			0	0		0	0
1998	0	0	0			0	0		0	0
1999	0	0	0			0	0		0	0
2000	0	0	0			0	0		0	0
2001	0	0	0			0	0		0	0
Scheduled payments										
Scheduled principal										
2002	2.616	406	3.021			2.066	202		2.268	5.289
2003	2.695	406	3.100			2.066	202		2.268	5.368
2004	2.776	406	3.182			2.066	202		2.268	5.450
2005	2.860	406	3.266			2.066	202		2.268	5.534
2006	2.946	406	3.352			2.066	202		2.268	5.620
Scheduled interest										
2002	2.014	153	2.166			2.227	109		2.336	4.502
2003	1.935	140	2.075			2.053	95		2.148	4.223
2004	1.853	128	1.982			1.904	80		1.984	3.965
2005	1.769	116	1.885			1.759	65		1.824	3.709
2006	1.683	104	1.787			1.610	50		1.659	3.446

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Togo

(In thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantees
	AID	CCC	DOD	EXIM	Total
Status at end CY 2001					
Undisbursed principal					
Outstanding principal					
Claims outstanding					
Historical transactions					
Fees and premiums					
1997					
1998					
1999					
2000					
2001					
Principal paid					
1997					
1998					
1999					
2000					
2001					
Interest paid					
1997					
1998					
1999					
2000					
2001					
Claims paid					
1997					
1998					
1999					
2000					
2001					
Recovered					
1997					
1998					
1999					
2000					
2001					
Rescheduled claims					
1997					
1998					
1999					
2000					
2001					
Scheduled payments					
Scheduled principal					
2002					
2003					
2004					
2005					
2006					
Scheduled interest					
2002					
2003					
2004					
2005					
2006					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Togo

(In thousands of dollars or dollar equivalents)

	Concessional Credits			*Non-Concessional Credits*						Direct Loans
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status at end CY 2001										
Undisbursed principal			0				0		0	0
Outstanding principal			0				3		3	3
Principal arrears			0				3		3	3
Interest arrears			0				0		0	0
Historical transactions										
Principal paid										
1997										
1998										
1999										
2000										
2001										
Interest and fees paid										
1997										
1998										
1999										
2000										
2001										
Rescheduled principal										
1997										
1998										
1999										
2000										
2001										
Rescheduled interest										
1997										
1998										
1999										
2000										
2001										
Reduced principal										
1997										
1998										
1999										
2000										
2001										
Reduced interest										
1997										
1998										
1999										
2000										
2001										
Scheduled payments										
Scheduled principal										
2002										
2003										
2004										
2005										
2006										
Scheduled interest										
2002										
2003										
2004										
2005										
2006										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Trinidad and Tobago

(In thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantees Total
	AID	CCC	DOD	EXIM	
Status at end CY 2001					
Undisbursed principal				0	0
Outstanding principal				24.963	24.963
Claims outstanding				0	0
Historical transactions					
Fees and premiums					
1997				0	0
1998				0	0
1999					
2000				780	780
2001				780	780
Principal paid					
1997				0	0
1998				0	0
1999					
2000				0	0
2001				27.590	27.590
Interest paid					
1997				0	0
1998				0	0
1999					
2000				4	4
2001				4	4
Claims paid					
1997				0	0
1998				0	0
1999					
2000				0	0
2001				0	0
Recovered					
1997				0	0
1998				0	0
1999					
2000				0	0
2001				0	0
Rescheduled claims					
1997				0	0
1998				0	0
1999					
2000				0	0
2001				0	0
Scheduled payments					
Scheduled principal					
2002				2.628	2.628
2003				2.628	2.628
2004				2.628	2.628
2005				2.628	2.628
2006				2.628	2.628
Scheduled interest					
2002				1.299	1.299
2003				1.158	1.158
2004				1.026	1.026
2005				875	875
2006				735	735

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Trinidad and Tobago

(In thousands of dollars or dollar equivalents)

	Concessional Credits			*Non-Concessional Credits*						Direct Loans
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status at end CY 2001										
Undisbursed principal			0				0		0	0
Outstanding principal			0				25.663		25.663	25.663
Principal arrears			0				0		0	0
Interest arrears			0				0		0	0
Historical transactions										
Principal paid										
1997			0				15.609		15.609	15.609
1998			0				15.673		15.673	15.673
1999			0				16.931		16.931	16.931
2000			0				8.417		8.417	8.417
2001			0				4.565		4.565	4.565
Interest and fees paid										
1997			0				4.714		4.714	4.714
1998			0				3.665		3.665	3.665
1999			0				2.443		2.443	2.443
2000			0				1.665		1.665	1.665
2001			0				2.180		2.180	2.180
Rescheduled principal										
1997			0				0		0	0
1998			0				0		0	0
1999			0				0		0	0
2000			0				0		0	0
2001			0				0		0	0
Rescheduled interest										
1997			0				0		0	0
1998			0				0		0	0
1999			0				0		0	0
2000			0				0		0	0
2001			0				0		0	0
Reduced principal										
1997			0				0		0	0
1998			0				0		0	0
1999			0				0		0	0
2000			0				0		0	0
2001			0				0		0	0
Reduced interest										
1997			0				0		0	0
1998			0				0		0	0
1999			0				0		0	0
2000			0				0		0	0
2001			0				0		0	0
Scheduled payments										
Scheduled principal										
2002			0				4.565		4.565	4.565
2003			0				4.565		4.565	4.565
2004			0				4.565		4.565	4.565
2005			0				4.565		4.565	4.565
2006			0				3.307		3.307	3.307
Scheduled interest										
2002			0				1.809		1.809	1.809
2003			0				1.476		1.476	1.476
2004			0				1.143		1.143	1.143
2005			0				808		808	808
2006			0				468		468	468

Tunisia

(In thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantees Total
	AID	CCC	DOD	EXIM	
Status at end CY 2001					
Undisbursed principal	0	421	0	53	473
Outstanding principal	123.567	73.500	15.854	251.668	464.588
Claims outstanding	0	0	0	0	0
Historical transactions					
Fees and premiums					
1997	6.628	1.135	0	1,486	9.248
1998	7,421	1.151	0	324	8.895
1999	665	0	0	521	1.186
2000	667	228	0	4.500	5.395
2001	1.203	555	0	840	2.598
Principal paid					
1997	1.979	47.429	1.220	15.965	66.592
1998	22.166	39.086	1.220	13.272	75.744
1999	2.746	33.871	1.220	16.296	54.132
2000	2.868	24.822	1.220	19.272	48.181
2001	4.400	26.127	1.220	99.318	131.064
Interest paid					
1997	7.747	5.761	2.121	69	15.699
1998	99.284	5.808	2.002	21	107.115
1999	9.755	4.682	1.882	15	16.335
2000	10.077	3.876	1.763	159	15.874
2001	18.037	3.883	1.643	18	23.581
Claims paid					
1997	2.273	0	0	0	2.273
1998	2.273	0	0	0	2.273
1999	1.059	0	0	0	1.059
2000	231	0	0	0	231
2001	1.832	0	0	0	1.832
Recovered					
1997	2.273	0	0	0	2.273
1998	2.273	0	0	0	2.273
1999	918	0	0	0	918
2000	231	0	0	0	231
2001	1.832	0	0	0	1.832
Rescheduled claims					
1997	0	0	0	0	0
1998	0	0	0	0	0
1999	0	0	0	0	0
2000	0	0	0	0	0
2001	0	0	0	0	0
Scheduled payments					
Scheduled principal					
2002	3.370	22.370	1.220	27.071	54.031
2003	3.472	17.511	1.220	27.935	50.137
2004	4.383	14.497	1.220	27.751	47.850
2005	4.706	9.492	1.220	26.575	41.992
2006	5.356	4.130	1.220	26.532	37.238
Scheduled interest					
2002	9.016	2.232	1.524	13.012	25.784
2003	8.728	1.532	1.404	11.585	23.249
2004	8.429	981	1.285	10.053	20.748
2005	8.102	491	1.165	8.559	18.317
2006	7.743	258	1.046	7.150	16.196

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Tunisia

(In thousands of dollars or dollar equivalents)

	Concessional Credits			*Non-Concessional Credits*						Direct Loans Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	
Status at end CY 2001										
Undisbursed principal	0	11.301	11.301	0		0	0		0	11.301
Outstanding principal	44.496	70.084	114.580	4.418		2.666	9.665		16.750	131.330
Principal arrears	34	0	34	1.084		0	102		1.185	1.219
Interest arrears	4	0	4	1.092		0	13		1.105	1.109
Historical transactions										
Principal paid										
1997	8.157	12.458	20.616	2.836		3.000	2.442		8.277	28.893
1998	7.423	12.332	19.755	321		1.333	2.364		4.019	23.774
1999	8.304	11.881	20.185	532		1.333	2.364		4.230	24.415
2000	8.438	11.429	19.867	8		1.333	2.364		3.706	23.573
2001	14.339	10.670	25.009	458		1.333	2.364		4.156	29.165
Interest and fees paid										
1997	1.995	4.872	6.868	3.479		489	1.122		5.091	11.958
1998	1.775	4.405	6.179	430		381	955		1.767	7.946
1999	1.711	3.991	5.702	156		317	821		1.293	6.995
2000	1.500	3.540	5.040	0		251	701		952	5.992
2001	2.276	3.103	5.379	89		183	574		846	6.225
Rescheduled principal										
1997	0	0	0	0		0	0		0	0
1998	0	0	0	0		0	0		0	0
1999	0	0	0	0		0	0		0	0
2000	0	0	0	0		0	0		0	0
2001	0	0	0	0		0	0		0	0
Rescheduled interest										
1997	0	0	0	0		0	0		0	0
1998	0	0	0	0		0	0		0	0
1999	0	0	0	0		0	0		0	0
2000	0	0	0	0		0	0		0	0
2001	0	0	0	0		0	0		0	0
Reduced principal										
1997	0	0	0	0		0	0		0	0
1998	0	0	0	0		0	0		0	0
1999	0	0	0	0		0	0		0	0
2000	0	0	0	0		0	0		0	0
2001	0	0	0	0		0	0		0	0
Reduced interest										
1997	0	0	0	0		0	0		0	0
1998	0	0	0	0		0	0		0	0
1999	0	0	0	0		0	0		0	0
2000	0	0	0	0		0	0		0	0
2001	0	0	0	0		0	0		0	0
Scheduled payments										
Scheduled principal										
2002	7.706	10.268	17.974	590		1.333	2.364		4.288	22.262
2003	7.221	9.822	17.043	495		1.333	2.364		4.193	21.236
2004	6.953	9.050	16.003	495			2.364		2.840	18.843
2005	5.962	8.101	14.063	489			1.735		2.224	16.288
2006	4.775	7.836	12.612	363			755		1.119	13.730
Scheduled interest										
2002	1.097	2.689	3.785	133		117	449		699	4.484
2003	922	2.291	3.212	111		49	325		485	3.697
2004	753	1.910	2.663	89			203		291	2.955
2005	588	1.559	2.147	67			81		148	2.295
2006	438	1.244	1.681	47			18		65	1.746

Turkey

(In thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantees Total
	AID	CCC	DOD	EXIM	
Status at end CY 2001					
Undisbursed principal		12.105	0	556.836	568.941
Outstanding principal		82.106	1.192.337	1.409.961	2.684.404
Claims outstanding		0	0	0	0
Historical transactions					
Fees and premiums					
1997		381	0	5.678	6.059
1998		388	0	9.188	9.576
1999		173	0	20.720	20.893
2000		401	0	15.246	15.647
2001		327	0	6.609	6.936
Principal paid					
1997		4.884	65.548	99.707	170.140
1998		16.531	65.548	100.643	182.723
1999		41.021	65.548	124.099	230.669
2000		43.516	65.548	131.337	240.402
2001		49.475	65.548	257.661	372.684
Interest paid					
1997		898	143.627	8.548	153.073
1998		2.016	137.382	1.361	140.760
1999		2.784	131.138	1.082	135.004
2000		2.878	124.893	1.135	128.906
2001		2.879	118.738	765	122.382
Claims paid					
1997		0	0	0	0
1998		0	0	0	0
1999		0	0	0	0
2000		0	0	0	0
2001		0	0	0	0
Recovered					
1997		0	0	0	0
1998		0	0	0	0
1999		0	0	0	0
2000		0	0	0	0
2001		0	0	0	0
Rescheduled claims					
1997		0	0	0	0
1998		0	0	0	0
1999		0	0	0	0
2000		0	0	0	0
2001		0	0	0	0
Scheduled payments					
Scheduled principal					
2002		39.154	64.952	208.251	312.357
2003		31.634	64.360	219.361	315.355
2004		11.317	107.063	178.138	296.518
2005			107.064	177.715	284.779
2006			107.064	171.128	278.192
Scheduled interest					
2002		1.314	112.833	195.325	309.472
2003		632	107.120	74.628	182.381
2004		178	100.378	63.823	164.379
2005			90.219	54.105	144.324
2006			79.922	44.128	124.050

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Turkey

(In thousands of dollars or dollar equivalents)

	Concessional Credits			*Non-Concessional Credits*						Direct Loans Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	
Status at end CY 2001										
Undisbursed principal	11	0	11			175.000	0	0	175.000	175.011
Outstanding principal	242.597	19.399	261.996			1.351.994	7.919	4.560	1.364.473	1.626.470
Principal arrears	2.745	0	2.745			0	0	0	0	2.745
Interest arrears	355	0	355			0	135	0	135	490
Historical transactions										
Principal paid										
1997	69.223	2.145	71.368	0		195.473	4.269	4.560	204.303	275.670
1998	69.277	2.145	71.422	0		188.463	2.578	4,560	195.601	267.023
1999	66.853	2.145	68.998	0		220.452	1.589	4.560	226.601	295.599
2000	59.787	2.145	61.932			240.466	2.008	4.560	247.034	308.966
2001	101.276	2.145	103.421			238.067	2.836	2.280	243.183	346.603
Interest and fees paid										
1997	19.536	904	20.439	0		101.586	1.073	786	103.446	123.885
1998	16.344	839	17.183	0		99.667	721	650	101.038	118.221
1999	13.050	775	13.825	0		97.716	546	513	98.775	112.601
2000	11.094	711	11.805			88.556	1.030	376	89.962	101.766
2001	15.517	646	16.163			88.086	713	103	88.902	105.066
Rescheduled principal										
1997	0	0	0	0		0	0	0	0	0
1998	0	0	0	0		0	0	0	0	0
1999	0	0	0	0		0	0	0	0	0
2000	0	0	0			0	0	0	0	0
2001	0	0	0			0	0	0	0	0
Rescheduled interest										
1997	0	0	0	0		0	0	0	0	0
1998	0	0	0	0		0	0	0	0	0
1999	0	0	0	0		0	0	0	0	0
2000	0	0	0			0	0	0	0	0
2001	0	0	0			0	0	0	0	0
Reduced principal										
1997	0	0	0	0		0	0	0	0	0
1998	0	0	0	0		0	0	0	0	0
1999	0	0	0	0		0	0	0	0	0
2000	0	0	0			0	0	0	0	0
2001	0	0	0			0	0	0	0	0
Reduced interest										
1997	0	0	0	0		0	0	0	0	0
1998	0	0	0	0		0	0	0	0	0
1999	0	0	0	0		0	0	0	0	0
2000	0	0	0			0	0	0	0	0
2001	0	0	0			0	0	0	0	0
Scheduled payments										
Scheduled principal										
2002	55.460	2,145	57.605			259.066	2.836	4.560	266.462	324.067
2003	47.905	2.145	50.050			255.982	2.836		258.819	308.868
2004	36.282	2.145	38.427			252.649	2.216		254.896	293.323
2005	24.589	2.145	26.734			189.316			189.316	216.050
2006	20.628	2.145	22.773			162.316			162.316	185.089
Scheduled interest										
2002	6.733	582	7.315			115.575	508	102	116.186	123.500
2003	4.877	518	5.394			98.228	309		98.537	103.931
2004	3.452	453	3.905			79.788	106		79.894	83.799
2005	2.466	389	2.855			61.925			61.925	64.780
2006	1.852	325	2.177			46.623			46.623	48.800

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Turkmenistan

(In thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantees Total
	AID	CCC	DOD	EXIM	
Status at end CY 2001					
Undisbursed principal				0	0
Outstanding principal				79.529	79.529
Claims outstanding				63.549	63.549
Historical transactions					
Fees and premiums					
1997		0		7.483	7.483
1998				8.425	8.425
1999				3.132	3.132
2000				2.532	2.532
2001				120	120
Principal paid					
1997		809		18.034	18.842
1998				45.717	45.717
1999				61.452	61.452
2000				65.040	65.040
2001				168.475	168.475
Interest paid					
1997		18		103	121
1998				103	103
1999				93	93
2000				39	39
2001				2	2
Claims paid					
1997		0		0	0
1998				0	0
1999				0	0
2000				39.900	39.900
2001				99.141	99.141
Recovered					
1997		0		0	0
1998				0	0
1999				0	0
2000				0	0
2001				76.614	76.614
Rescheduled claims					
1997		0		0	0
1998				0	0
1999				0	0
2000				0	0
2001				0	0
Scheduled payments					
Scheduled principal					
2002				31.502	31.502
2003				12.007	12.007
2004				36.021	36.021
2005					
2006					
Scheduled interest					
2002				3.827	3.827
2003				1.273	1.273
2004				2.583	2.583
2005					
2006					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Turkmenistan

(In thousands of dollars or dollar equivalents)

	Concessional Credits			*Non-Concessional Credits*						Direct Loans
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status at end CY 2001										
Undisbursed principal		380	380						0	380
Outstanding principal		44.620	44.620						0	44.620
Principal arrears		1.709	1.709						0	1.709
Interest arrears		4.569	4.569						0	4.569
Historical transactions										
Principal paid										
1997		0	0						0	0
1998		0	0						0	0
1999										
2000		0	0						0	0
2001		0	0						0	0
Interest and fees paid										
1997		2.002	2.002						0	2.002
1998		298	298						0	298
1999										
2000		0	0						0	0
2001		0	0						0	0
Rescheduled principal										
1997		0	0						0	0
1998		0	0						0	0
1999										
2000		0	0						0	0
2001		0	0						0	0
Rescheduled interest										
1997		0	0						0	0
1998		0	0						0	0
1999										
2000		0	0						0	0
2001		0	0						0	0
Reduced principal										
1997		0	0						0	0
1998		0	0						0	0
1999										
2000		0	0						0	0
2001		0	0						0	0
Reduced interest										
1997		0	0						0	0
1998		0	0						0	0
1999										
2000		0	0						0	0
2001		0	0						0	0
Scheduled payments										
Scheduled principal										
2002		2.043	2.043						0	2.043
2003		2.043	2.043						0	2.043
2004		2.043	2.043						0	2.043
2005		2.043	2.043						0	2.043
2006		2.043	2.043						0	2.043
Scheduled interest										
2002		1.382	1.382						0	1.382
2003		1.458	1.458						0	1.458
2004		1.384	1.384						0	1.384
2005		1.311	1.311						0	1.311
2006		1.237	1.237						0	1.237

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

U.S.S.R. (Former)

(In thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantees
	AID	CCC	DOD	EXIM	Total
Status at end CY 2001					
Undisbursed principal					
Outstanding principal					
Claims outstanding					
Historical transactions					
Fees and premiums					
1997		0			0
1998					
1999					
2000					
2001					
Principal paid					
1997		0			0
1998					
1999					
2000					
2001					
Interest paid					
1997		2.688			2.688
1998					
1999					
2000					
2001					
Claims paid					
1997		0			0
1998					
1999					
2000					
2001					
Recovered					
1997		0			0
1998					
1999					
2000					
2001					
Rescheduled claims					
1997		0			0
1998					
1999					
2000					
2001					
Scheduled payments					
Scheduled principal					
2002					
2003					
2004					
2005					
2006					
Scheduled interest					
2002					
2003					
2004					
2005					
2006					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

U.S.S.R. (Former)

(In thousands of dollars or dollar equivalents)

	Concessional Credits			*Non-Concessional Credits*						Direct Loans
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status at end CY 2001										
Undisbursed principal			0				0		0	0
Outstanding principal			0				0		0	0
Principal arrears			0				0		0	0
Interest arrears			0				0		0	0
Historical transactions										
Principal paid										
1997										
1998										
1999										
2000										
2001										
Interest and fees paid										
1997										
1998										
1999										
2000										
2001										
Rescheduled principal										
1997										
1998										
1999										
2000										
2001										
Rescheduled interest										
1997										
1998										
1999										
2000										
2001										
Reduced principal										
1997										
1998										
1999										
2000										
2001										
Reduced interest										
1997										
1998										
1999										
2000										
2001										
Scheduled payments										
Scheduled principal										
2002										
2003										
2004										
2005										
2006										
Scheduled interest										
2002										
2003										
2004										
2005										
2006										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Uganda

(In thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantees
	AID	CCC	DOD	EXIM	Total
Status at end CY 2001					
Undisbursed principal				0	0
Outstanding principal				0	0
Claims outstanding				0	0
Historical transactions					
Fees and premiums					
1997				0	0
1998				0	0
1999				0	0
2000					
2001					
Principal paid					
1997				868	868
1998				868	868
1999				868	868
2000					
2001					
Interest paid					
1997				0	0
1998				0	0
1999				0	0
2000					
2001					
Claims paid					
1997				0	0
1998				0	0
1999				0	0
2000					
2001					
Recovered					
1997				0	0
1998				0	0
1999				0	0
2000					
2001					
Rescheduled claims					
1997				0	0
1998				0	0
1999				0	0
2000					
2001					
Scheduled payments					
Scheduled principal					
2002					
2003					
2004					
2005					
2006					
Scheduled interest					
2002					
2003					
2004					
2005					
2006					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Uganda

(In thousands of dollars or dollar equivalents)

	Concessional Credits			*Non-Concessional Credits*						Direct Loans
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status at end CY 2001										
Undisbursed principal			0				0		0	0
Outstanding principal			0				178		178	178
Principal arrears			0				0		0	0
Interest arrears			0				18		18	18
Historical transactions										
Principal paid										
1997			0				145		145	145
1998			0				51		51	51
1999			0				177		177	177
2000			0				-177		-177	-177
2001										
Interest and fees paid										
1997			0				98		98	98
1998			0				12		12	12
1999			0				2		2	2
2000			0				24		24	24
2001										
Rescheduled principal										
1997			0				0		0	0
1998			0				0		0	0
1999			0				178		178	178
2000			0				0		0	0
2001										
Rescheduled interest										
1997			0				0		0	0
1998			0				0		0	0
1999			0				0		0	0
2000			0				0		0	0
2001										
Reduced principal										
1997			0				0		0	0
1998			0				0		0	0
1999			0				706		706	706
2000			0				0		0	0
2001										
Reduced interest										
1997			0				0		0	0
1998			0				0		0	0
1999			0				0		0	0
2000			0				0		0	0
2001										
Scheduled payments										
Scheduled principal										
2002			0				0		0	0
2003			0				0		0	0
2004			0				0		0	0
2005			0				1		1	1
2006			0				2		2	2
Scheduled interest										
2002			0				12		12	12
2003			0				12		12	12
2004			0				12		12	12
2005			0				12		12	12
2006			0				12		12	12

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Ukraine

(In thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantees Total
	AID	CCC	DOD	EXIM	
Status at end CY 2001					
Undisbursed principal				0	0
Outstanding principal				0	0
Claims outstanding				197.931	197.931
Historical transactions					
Fees and premiums					
1997		26		17.639	17.665
1998		0		5.825	5.825
1999				0	0
2000		0		0	0
2001		0		0	0
Principal paid					
1997		0		0	0
1998		0		49.895	49.895
1999				66.343	66.343
2000		0		215.423	215,423
2001		0		54	54
Interest paid					
1997		0		56	56
1998		0		10	10
1999				0	0
2000		0		0	0
2001		0		0	0
Claims paid					
1997		0		0	0
1998		0		0	0
1999				0	0
2000		0		206.946	206.946
2001		0		0	0
Recovered					
1997		0		0	0
1998		0		0	0
1999				0	0
2000		0		0	0
2001		0		9.014	9.014
Rescheduled claims					
1997		0		0	0
1998		0		0	0
1999				0	0
2000		0		0	0
2001		0		0	0
Scheduled payments					
Scheduled principal					
2002					
2003					
2004					
2005					
2006					
Scheduled interest					
2002					
2003					
2004					
2005					
2006					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Ukraine

(In thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits						Direct Loans Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	
Status at end CY 2001										
Undisbursed principal		5.667	5.667						0	5.667
Outstanding principal		94.333	94.333						0	94.333
Principal arrears		7.525	7.525						0	7.525
Interest arrears		4.053	4.053						0	4.053
Historical transactions										
Principal paid										
1997		0	0						0	0
1998		0	0						0	0
1999		0	0						0	0
2000		0	0						0	0
2001		0	0						0	0
Interest and fees paid										
1997		1.932	1.932						0	1.932
1998		3.131	3.131						0	3.131
1999		2.680	2.680						0	2.680
2000		0	0						0	0
2001		1.620	1.620						0	1.620
Rescheduled principal										
1997		0	0						0	0
1998		0	0						0	0
1999		0	0						0	0
2000		0	0						0	0
2001		0	0						0	0
Rescheduled interest										
1997		0	0						0	0
1998		0	0						0	0
1999		0	0						0	0
2000		0	0						0	0
2001		0	0						0	0
Reduced principal										
1997		0	0						0	0
1998		0	0						0	0
1999		0	0						0	0
2000		0	0						0	0
2001		0	0						0	0
Reduced interest										
1997		0	0						0	0
1998		0	0						0	0
1999		0	0						0	0
2000		0	0						0	0
2001		0	0						0	0
Scheduled payments										
Scheduled principal										
2002		8.582	8.582						0	8.582
2003		8.582	8.582						0	8.582
2004		8.582	8.582						0	8.582
2005		8.582	8.582						0	8.582
2006		8.582	8.582						0	8.582
Scheduled interest										
2002		2.981	2.981						0	2.981
2003		2.993	2.993						0	2.993
2004		2.657	2.657						0	2.657
2005		2.321	2.321						0	2.321
2006		1.985	1.985						0	1.985

United Arab Emirates

(In thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantees
	AID	CCC	DOD	EXIM	Total
Status at end CY 2001					
Undisbursed principal					
Outstanding principal					
Claims outstanding					
Historical transactions					
Fees and premiums					
1997				0	0
1998					
1999					
2000					
2001					
Principal paid					
1997				0	0
1998					
1999					
2000					
2001					
Interest paid					
1997				0	0
1998					
1999					
2000					
2001					
Claims paid					
1997				0	0
1998					
1999					
2000					
2001					
Recovered					
1997				0	0
1998					
1999					
2000					
2001					
Rescheduled claims					
1997				0	0
1998					
1999					
2000					
2001					
Scheduled payments					
Scheduled principal					
2002					
2003					
2004					
2005					
2006					
Scheduled interest					
2002					
2003					
2004					
2005					
2006					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

United Arab Emirates

(In thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits						Direct Loans
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status at end CY 2001										
Undisbursed principal										
Outstanding principal										
Principal arrears										
Interest arrears										
Historical transactions										
Principal paid										
1997										
1998										
1999										
2000										
2001										
Interest and fees paid										
1997										
1998										
1999										
2000										
2001										
Rescheduled principal										
1997										
1998										
1999										
2000										
2001										
Rescheduled interest										
1997										
1998										
1999										
2000										
2001										
Reduced principal										
1997										
1998										
1999										
2000										
2001										
Reduced interest										
1997										
1998										
1999										
2000										
2001										
Scheduled payments										
Scheduled principal										
2002										
2003										
2004										
2005										
2006										
Scheduled interest										
2002										
2003										
2004										
2005										
2006										

United Kingdom

(In thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantees
	AID	CCC	DOD	EXIM	Total
Status at end CY 2001					
Undisbursed principal					
Outstanding principal					
Claims outstanding					
Historical transactions					
Fees and premiums					
1997					
1998					
1999					
2000					
2001					
Principal paid					
1997					
1998					
1999					
2000					
2001					
Interest paid					
1997					
1998					
1999					
2000					
2001					
Claims paid					
1997					
1998					
1999					
2000					
2001					
Recovered					
1997					
1998					
1999					
2000					
2001					
Rescheduled claims					
1997					
1998					
1999					
2000					
2001					
Scheduled payments					
Scheduled principal					
2002					
2003					
2004					
2005					
2006					
Scheduled interest					
2002					
2003					
2004					
2005					
2006					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

United Kingdom

(In thousands of dollars or dollar equivalents)

	Concessional Credits			*Non-Concessional Credits*						Direct Loans
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status at end CY 2001										
Undisbursed principal			0					0	0	0
Outstanding principal			0					289.985	289 985	289.985
Principal arrears			0					0	0	0
Interest arrears			0					0	0	0
Historical transactions										
Principal paid										
1997			0					127.488	127.488	127.488
1998			0					130.038	130.038	130.038
1999			0					132.638	132.638	132,638
2000			0					135.358	135.358	135.358
2001			0					56.303	56.303	56,303
Interest and fees paid										
1997			0					25.923	25 923	25.923
1998			0					23.373	23.373	23.373
1999			0					20.772	20 772	20.772
2000			0					18.119	18.119	18.119
2001			0					95.863	95 863	95.863
Rescheduled principal										
1997			0					0	0	0
1998			0					0	0	0
1999			0					0	0	0
2000			0					0	0	0
2001			0					0	0	0
Rescheduled interest										
1997			0					0	0	0
1998			0					0	0	0
1999			0					0	0	0
2000			0					0	0	0
2001			0					0	0	0
Reduced principal										
1997			0					0	0	0
1998			0					0	0	0
1999			0					0	0	0
2000			0					0	0	0
2001			0					0	0	0
Reduced interest										
1997			0					0	0	0
1998			0					0	0	0
1999			0					0	0	0
2000			0					0	0	0
2001			0					0	0	0
Scheduled payments										
Scheduled principal										
2002			0					66.381	66.381	66.381
2003			0					67.697	67.697	67.697
2004			0					71.794	71.794	71.794
2005			0					84.113	84.113	84.113
2006			0					0	0	0
Scheduled interest										
2002			0					84.422	84.422	84.422
2003			0					80.320	80.320	80.320
2004			0					73.372	73.372	73.372
2005			0					58.277	58.277	58.277
2006			0					83.249	83.249	83.249

Uruguay

(In thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantees Total
	AID	CCC	DOD	EXIM	
Status at end CY 2001					
Undisbursed principal				0	0
Outstanding principal				1.743	1.743
Claims outstanding				0	0
Historical transactions					
Fees and premiums					
1997				0	0
1998				0	0
1999				0	0
2000				0	0
2001				0	0
Principal paid					
1997				4.474	4.474
1998				3.912	3.912
1999				3.800	3.800
2000				3.485	3.485
2001				3.485	3.485
Interest paid					
1997				0	0
1998				0	0
1999				0	0
2000				0	0
2001				0	0
Claims paid					
1997				0	0
1998				0	0
1999				0	0
2000				0	0
2001				0	0
Recovered					
1997				0	0
1998				0	0
1999				0	0
2000				0	0
2001				0	0
Rescheduled claims					
1997				0	0
1998				0	0
1999				0	0
2000				0	0
2001				0	0
Scheduled payments					
Scheduled principal					
2002				1.743	1.743
2003					
2004					
2005					
2006					
Scheduled interest					
2002				47	47
2003					
2004					
2005					
2006					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Uruguay

(In thousands of dollars or dollar equivalents)

	Concessional Credits			*Non-Concessional Credits*						Direct Loans
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status at end CY 2001										
Undisbursed principal		0	0				0		0	0
Outstanding principal		60	60				0		0	60
Principal arrears		0	0				0		0	0
Interest arrears		0	0				0		0	0
Historical transactions										
Principal paid										
1997	0	60	60				1		1	60
1998	2.296	60	2.356						0	2.356
1999		60	60						0	60
2000		60	60						0	60
2001		60	60						0	60
Interest and fees paid										
1997	0	0	0				-1		-1	-1
1998	0	0	0						0	0
1999		0	0						0	0
2000		0	0						0	0
2001		0	0						0	0
Rescheduled principal										
1997	0	0	0				0		0	0
1998	0	0	0						0	0
1999		0	0						0	0
2000		0	0						0	0
2001		0	0						0	0
Rescheduled interest										
1997	0	0	0				0		0	0
1998	0	0	0						0	0
1999		0	0						0	0
2000		0	0						0	0
2001		0	0						0	0
Reduced principal										
1997	0	0	0				0		0	0
1998	0	0	0						0	0
1999		0	0						0	0
2000		0	0						0	0
2001		0	0						0	0
Reduced interest										
1997	0	0	0				0		0	0
1998	0	0	0						0	0
1999		0	0						0	0
2000		0	0						0	0
2001		0	0						0	0
Scheduled payments										
Scheduled principal										
2002		60	60						0	60
2003										
2004										
2005										
2006										
Scheduled interest										
2002		0	0						0	0
2003										
2004										
2005										
2006										

Uzbekistan

(In thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantees Total
	AID	CCC	DOD	EXIM	
Status at end CY 2001					
Undisbursed principal		0		67.117	67.117
Outstanding principal		27.074		778.335	805.408
Claims outstanding		0		0	0
Historical transactions					
Fees and premiums					
1997		0		20.905	20.905
1998				18.409	18.409
1999		76		21.112	21.188
2000		62		14.135	14.197
2001		109		17.296	17.405
Principal paid					
1997		4.818		33.512	38.330
1998				100.945	100.945
1999		0		69.483	69.483
2000		9.693		105.144	114.837
2001		17.168		267.530	284.698
Interest paid					
1997		101		53	154
1998				250	250
1999		0		183	183
2000		511		159	670
2001		645		133	778
Claims paid					
1997		0		0	0
1998				0	0
1999		0		0	0
2000		0		0	0
2001		0		0	0
Recovered					
1997		0		0	0
1998				0	0
1999		0		0	0
2000		0		0	0
2001		0		0	0
Rescheduled claims					
1997		0		0	0
1998				0	0
1999		0		0	0
2000		0		0	0
2001		0		0	0
Scheduled payments					
Scheduled principal					
2002		14.008		152.730	166.737
2003		6.533		156.846	163.378
2004		6.533		124.040	130.573
2005				98.772	98.772
2006				79.984	79.984
Scheduled interest					
2002		295		40.371	40.666
2003		145		33.070	33.215
2004		62		25.251	25.313
2005				18.730	18.730
2006				13.749	13.749

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Uzbekistan

(In thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits						Direct Loans Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	
Status at end CY 2001										
Undisbursed principal		209	209						0	209
Outstanding principal		39 462	39.462						0	39.462
Principal arrears		3	3						0	3
Interest arrears		0	0						0	0
Historical transactions										
Principal paid										
1997										
1998										
1999		0	0						0	0
2000		0	0						0	0
2001		329	329						0	329
Interest and fees paid										
1997										
1998										
1999		0	0						0	0
2000		197	197						0	197
2001		399	399						0	399
Rescheduled principal										
1997										
1998										
1999		0	0						0	0
2000		0	0						0	0
2001		0	0						0	0
Rescheduled interest										
1997										
1998										
1999		0	0						0	0
2000		0	0						0	0
2001		0	0						0	0
Reduced principal										
1997										
1998										
1999		0	0						0	0
2000		0	0						0	0
2001		0	0						0	0
Reduced interest										
1997										
1998										
1999		0	0						0	0
2000		0	0						0	0
2001		0	0						0	0
Scheduled payments										
Scheduled principal										
2002		332	332						0	332
2003		332	332						0	332
2004		719	719						0	719
2005		710	710						0	710
2006		1.479	1,479						0	1.479
Scheduled interest										
2002		589	589						0	589
2003		583	583						0	583
2004		576	576						0	576
2005		562	562						0	562
2006		548	548						0	548

Venezuela

(In thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantees Total
	AID	CCC	DOD	EXIM	
Status at end CY 2001					
Undisbursed principal				531.008	531.008
Outstanding principal				920.934	920.934
Claims outstanding				0	0
Historical transactions					
Fees and premiums					
1997	734	0		12.796	13.530
1998	2.695			21.853	24.548
1999	1			11.719	11.720
2000	0	0		12.735	12.735
2001				8.480	8,480
Principal paid					
1997	358	841		519.006	520.206
1998	31.452			662.244	693.696
1999	0			199.113	199.113
2000	0	0		351.119	351.119
2001				1.011.153	1.011.153
Interest paid					
1997	71	12		682	764
1998	30.478			943	31.422
1999	0			535	535
2000	0	0		529	529
2001				403	403
Claims paid					
1997	2.082	0		0	2.082
1998	3.921			9	3.931
1999	281			0	281
2000	0	0		0	0
2001				0	0
Recovered					
1997	2.082	0		1 096	3.179
1998	3.921			371	4.292
1999	335			362	697
2000	0	0		-362	-362
2001				0	0
Rescheduled claims					
1997	0	0		0	0
1998	0			0	0
1999	0			0	0
2000	0	0		0	0
2001				0	0
Scheduled payments					
Scheduled principal					
2002				373.148	373.148
2003				316.659	316.659
2004				287.404	287.404
2005				169.623	169.623
2006				100.561	100.561
Scheduled interest					
2002				67.461	67.461
2003				47.280	47.280
2004				39.225	39.225
2005				21.044	21.044
2006				13.217	13.217

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Venezuela

(In thousands of dollars or dollar equivalents)

	Concessional Credits			*Non-Concessional Credits*						Direct Loans
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status at end CY 2001										
Undisbursed principal			0				34,242		34,242	34,242
Outstanding principal			0				8,521		8,521	8,521
Principal arrears			0				0		0	0
Interest arrears			0				44		44	44
Historical transactions										
Principal paid										
1997			0				0		0	0
1998			0				0		0	0
1999			0				865		865	865
2000			0				866		866	866
2001			0				0		0	0
Interest and fees paid										
1997			0				187		187	187
1998			0				369		369	369
1999			0				967		967	967
2000			0				705		705	705
2001			0				319		319	319
Rescheduled principal										
1997			0				0		0	0
1998			0				0		0	0
1999			0				0		0	0
2000			0				0		0	0
2001			0				0		0	0
Rescheduled interest										
1997			0				0		0	0
1998			0				0		0	0
1999			0				0		0	0
2000			0				0		0	0
2001			0				0		0	0
Reduced principal										
1997			0				0		0	0
1998			0				0		0	0
1999			0				0		0	0
2000			0				0		0	0
2001			0				0		0	0
Reduced interest										
1997			0				0		0	0
1998			0				0		0	0
1999			0				0		0	0
2000			0				0		0	0
2001			0				0		0	0
Scheduled payments										
Scheduled principal										
2002			0				3,409		3,409	3,409
2003			0				3,409		3,409	3,409
2004			0				1,704		1,704	1,704
2005										
2006										
Scheduled interest										
2002			0				500		500	500
2003			0				277		277	277
2004			0				56		56	56
2005										
2006										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Vietnam

(In thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantees
	AID	CCC	DOD	EXIM	Total
Status at end CY 2001					
Undisbursed principal					
Outstanding principal					
Claims outstanding					
Historical transactions					
Fees and premiums					
1997					
1998					
1999					
2000					
2001					
Principal paid					
1997					
1998					
1999					
2000					
2001					
Interest paid					
1997					
1998					
1999					
2000					
2001					
Claims paid					
1997					
1998					
1999					
2000					
2001					
Recovered					
1997					
1998					
1999					
2000					
2001					
Rescheduled claims					
1997					
1998					
1999					
2000					
2001					
Scheduled payments					
Scheduled principal					
2002					
2003					
2004					
2005					
2006					
Scheduled interest					
2002					
2003					
2004					
2005					
2006					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Vietnam

(In thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits						Direct Loans Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	
Status at end CY 2001										
Undisbursed principal	0	0	0						0	0
Outstanding principal	84.978	31.588	116.566						0	116.566
Principal arrears	1	0	1						0	1
Interest arrears	0	0	0						0	0
Historical transactions										
Principal paid										
1997	808	13.948	14.756						0	14.756
1998	1.616	4.160	5.776						0	5.776
1999	3.767	4.160	7.927						0	7.927
2000	2.695	2.882	5.578						0	5.578
2001	3.232	1.605	4.837						0	4.837
Interest and fees paid										
1997	7.842	-257	7.585						0	7.585
1998	2.878	1.301	4.179						0	4.179
1999	2.910	1.176	4.087						0	4.087
2000	2.797	1.053	3.851						0	3.851
2001	5.465	984	6.449						0	6.449
Rescheduled principal										
1997	0	36.062	36.062						0	36.062
1998	0	0	0						0	0
1999	0	0	0						0	0
2000	0	0	0						0	0
2001	0	0	0						0	0
Rescheduled interest										
1997	0	10.413	10.413						0	10.413
1998	0	0	0						0	0
1999	0	0	0						0	0
2000	0	0	0						0	0
2001	0	0	0						0	0
Reduced principal										
1997	0	0	0						0	0
1998	0	0	0						0	0
1999	0	0	0						0	0
2000	0	0	0						0	0
2001	0	0	0						0	0
Reduced interest										
1997	0	0	0						0	0
1998	0	0	0						0	0
1999	0	0	0						0	0
2000	0	0	0						0	0
2001	0	0	0						0	0
Scheduled payments										
Scheduled principal										
2002	1.616	1.605	3.221						0	3.221
2003	1.616	1.605	3.221						0	3.221
2004	1.616	1.605	3.221						0	3.221
2005	1.616	1.605	3.221						0	3.221
2006	1.616	1.605	3.221						0	3.221
Scheduled interest										
2002	2.684	936	3.620						0	3.620
2003	2.636	888	3.523						0	3.523
2004	2.587	841	3.428						0	3.428
2005	2.539	791	3.330						0	3.330
2006	2.490	743	3.233						0	3.233

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Western Hemisphere Regional

(In thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantees Total
	AID	CCC	DOD	EXIM	
Status at end CY 2001					
Undisbursed principal				0	0
Outstanding principal				7.322	7.322
Claims outstanding				0	0
Historical transactions					
Fees and premiums					
1997	569	23		1.079	1.670
1998	592	113		0	705
1999	23			0	23
2000				0	0
2001				0	0
Principal paid					
1997	203	7.120		21.134	28.457
1998	1.413	8.139		11.305	20.857
1999	246			4.954	5.200
2000				3.547	3.547
2001				11.022	11.022
Interest paid					
1997	374	440		31	845
1998	9.197	354		0	9.550
1999	317			5	322
2000				0	0
2001				0	0
Claims paid					
1997	0	0		0	0
1998	0	0		0	0
1999	0			0	0
2000				0	0
2001				0	0
Recovered					
1997	0	0		0	0
1998	0	0		0	0
1999	0			0	0
2000				0	0
2001				0	0
Rescheduled claims					
1997	0	0		0	0
1998	0	0		0	0
1999	0			0	0
2000				0	0
2001				0	0
Scheduled payments					
Scheduled principal					
2002				3.547	3.547
2003				2.787	2.787
2004					
2005					
2006					
Scheduled interest					
2002				284	284
2003				105	105
2004					
2005					
2006					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Western Hemisphere Regional

(In thousands of dollars or dollar equivalents)

	Concessional Credits			*Non-Concessional Credits*						Direct Loans
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status at end CY 2001										
Undisbursed principal	0		0				0		0	0
Outstanding principal	9.757		9.757				0		0	9.757
Principal arrears	0		0				0		0	0
Interest arrears	0		0				0		0	0
Historical transactions										
Principal paid										
1997	258		258						0	258
1998	706		706						0	706
1999	509		509						0	509
2000	302		302						0	302
2001	9.084		9.084						0	9.084
Interest and fees paid										
1997	268		268						0	268
1998	338		338						0	338
1999	306		306						0	306
2000	290		290						0	290
2001	659		659						0	659
Rescheduled principal										
1997	0		0						0	0
1998	0		0						0	0
1999	0		0						0	0
2000	0		0						0	0
2001	0		0						0	0
Rescheduled interest										
1997	0		0						0	0
1998	0		0						0	0
1999	0		0						0	0
2000	0		0						0	0
2001	0		0						0	0
Reduced principal										
1997	0		0						0	0
1998	0		0						0	0
1999	0		0						0	0
2000	0		0						0	0
2001	0		0						0	0
Reduced interest										
1997	0		0						0	0
1998	0		0						0	0
1999	0		0						0	0
2000	0		0						0	0
2001	0		0						0	0
Scheduled payments										
Scheduled principal										
2002	335		335						0	335
2003	708		708						0	708
2004	1.082		1.082						0	1.082
2005	1.101		1.101						0	1.101
2006	1.122		1.122						0	1.122
Scheduled interest										
2002	340		340						0	340
2003	322		322						0	322
2004	288		288						0	288
2005	247		247						0	247
2006	204		204						0	204

Western Hemisphere Unspecified

(In thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantees
	AID	CCC	DOD	EXIM	Total
Status at end CY 2001					
Undisbursed principal					
Outstanding principal					
Claims outstanding					
Historical transactions					
Fees and premiums					
1997					
1998					
1999					
2000					
2001					
Principal paid					
1997					
1998					
1999					
2000					
2001					
Interest paid					
1997					
1998					
1999					
2000					
2001					
Claims paid					
1997					
1998					
1999					
2000					
2001					
Recovered					
1997					
1998					
1999					
2000					
2001					
Rescheduled claims					
1997					
1998					
1999					
2000					
2001					
Scheduled payments					
Scheduled principal					
2002					
2003					
2004					
2005					
2006					
Scheduled interest					
2002					
2003					
2004					
2005					
2006					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Western Hemisphere Unspecified

(In thousands of dollars or dollar equivalents)

	Concessional Credits			*Non-Concessional Credits*						Direct Loans
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status at end CY 2001										
Undisbursed principal	0		0	0				0	0	0
Outstanding principal	5.398		5.398	0				6.750	6.750	12.148
Principal arrears	133		133	0				494	494	627
Interest arrears	81		81	0				0	0	81
Historical transactions										
Principal paid										
1997	348		348					0	0	348
1998	343		343					0	0	343
1999	248		248					0	0	248
2000	256		256	444				0	444	700
2001	261		261	889				0	889	1.150
Interest and fees paid										
1997	291		291					0	0	291
1998	84		84					0	0	84
1999	179		179					0	0	179
2000	172		172	54				0	54	226
2001	166		166	66				0	66	232
Rescheduled principal										
1997	0		0					0	0	0
1998	0		0					0	0	0
1999	0		0					0	0	0
2000	0		0	0				0	0	0
2001	0		0	0				0	0	0
Rescheduled interest										
1997	0		0					0	0	0
1998	0		0					0	0	0
1999	0		0					0	0	0
2000	0		0	0				0	0	0
2001	0		0	0				0	0	0
Reduced principal										
1997	0		0					0	0	0
1998	0		0					0	0	0
1999	0		0					0	0	0
2000	0		0	0				0	0	0
2001	0		0	0				0	0	0
Reduced interest										
1997	0		0					0	0	0
1998	0		0					0	0	0
1999	0		0					0	0	0
2000	0		0	0				0	0	0
2001	0		0	0				0	0	0
Scheduled payments										
Scheduled principal										
2002	271		271						0	271
2003	280		280						0	280
2004	288		288						0	288
2005	297		297						0	297
2006	306		306						0	306
Scheduled interest										
2002	156		156						0	156
2003	148		148						0	148
2004	139		139						0	139
2005	131		131						0	131
2006	122		122						0	122

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Worldwide Unspecified

(In thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantees
	AID	CCC	DOD	EXIM	Total
Status at end CY 2001					
Undisbursed principal					
Outstanding principal					
Claims outstanding					
Historical transactions					
Fees and premiums					
1997					
1998					
1999					
2000					
2001					
Principal paid					
1997					
1998					
1999					
2000					
2001					
Interest paid					
1997					
1998					
1999					
2000					
2001					
Claims paid					
1997					
1998					
1999					
2000					
2001					
Recovered					
1997					
1998					
1999					
2000					
2001					
Rescheduled claims					
1997					
1998					
1999					
2000					
2001					
Scheduled payments					
Scheduled principal					
2002					
2003					
2004					
2005					
2006					
Scheduled interest					
2002					
2003					
2004					
2005					
2006					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Worldwide Unspecified

(In thousands of dollars or dollar equivalents)

	Concessional Credits			*Non-Concessional Credits*						Direct Loans
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status at end CY 2001										
Undisbursed principal			0	0					0	0
Outstanding principal			0	1.097					1.097	1.097
Principal arrears			0	0					0	0
Interest arrears			0	0					0	0
Historical transactions										
Principal paid										
1997										
1998										
1999										
2000			0	570					570	570
2001			0	1.266					1.266	1.266
Interest and fees paid										
1997										
1998										
1999										
2000			0	135					135	135
2001			0	232					232	232
Rescheduled principal										
1997										
1998										
1999										
2000			0	0					0	0
2001			0	0					0	0
Rescheduled interest										
1997										
1998										
1999										
2000			0	0					0	0
2001			0	0					0	0
Reduced principal										
1997										
1998										
1999										
2000			0	0					0	0
2001			0	0					0	0
Reduced interest										
1997										
1998										
1999										
2000			0	0					0	0
2001			0	0					0	0
Scheduled payments										
Scheduled principal										
2002										
2003										
2004										
2005										
2006										
Scheduled interest										
2002										
2003										
2004										
2005										
2006										

Yemen

(In thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantees
	AID	CCC	DOD	EXIM	Total
Status at end CY 2001					
Undisbursed principal					
Outstanding principal					
Claims outstanding					
Historical transactions					
Fees and premiums					
1997		0			0
1998					
1999					
2000					
2001					
Principal paid					
1997		374			374
1998					
1999					
2000					
2001					
Interest paid					
1997		1.858			1.858
1998					
1999					
2000					
2001					
Claims paid					
1997		382			382
1998					
1999					
2000					
2001					
Recovered					
1997		0			0
1998					
1999					
2000					
2001					
Rescheduled claims					
1997		2.516			2.516
1998					
1999					
2000					
2001					
Scheduled payments					
Scheduled principal					
2002					
2003					
2004					
2005					
2006					
Scheduled interest					
2002					
2003					
2004					
2005					
2006					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Yemen

(In thousands of dollars or dollar equivalents)

	Concessional Credits			*Non-Concessional Credits*						Direct Loans
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status at end CY 2001										
Undisbursed principal	0	995	995		0				0	995
Outstanding principal	5.929	94.420	100.349		2.516				2.516	102.865
Principal arrears	89	3.336	3.425		0				0	3.425
Interest arrears	69	1.998	2.068		98				98	2.165
Historical transactions										
Principal paid										
1997	0	1	1		0				0	1
1998	0	0	0		0				0	0
1999	0	0	0		0				0	0
2000	0	400	400		0				0	400
2001	217	1.179	1.396		0				0	1.396
Interest and fees paid										
1997	0	695	695		0				0	695
1998	187	2.941	3.128		334				334	3.462
1999	95	537	632		183				183	814
2000	33	671	704		186				186	890
2001	234	1.374	1.607		94				94	1.701
Rescheduled principal										
1997	477	2.490	2.967		0				0	2.967
1998	285	5.171	5.457		0				0	5.457
1999	83	2.690	2.772		0				0	2.772
2000	151	0	151		0				0	151
2001	0	2.546	2.546		0				0	2.546
Rescheduled interest										
1997	0	2.134	2.134		0				0	2.134
1998	0	1.565	1.565		0				0	1.565
1999	0	1.952	1.952		0				0	1.952
2000	132	0	132		0				0	132
2001	0	1.388	1.388		0				0	1.388
Reduced principal										
1997	0	0	0		0				0	0
1998	0	0	0		0				0	0
1999	0	0	0		0				0	0
2000	0	0	0		0				0	0
2001	0	0	0		0				0	0
Reduced interest										
1997	0	0	0		0				0	0
1998	0	0	0		0				0	0
1999	0	0	0		0				0	0
2000	0	0	0		0				0	0
2001	0	0	0		0				0	0
Scheduled payments										
Scheduled principal										
2002	182	3.731	3.913		0				0	3.913
2003	187	3.731	3.918		0				0	3.918
2004	193	3.731	3.924		0				0	3.924
2005	199	3.731	3.930		0				0	3.930
2006	205	3.731	3.936		0				0	3.936
Scheduled interest										
2002	174	2.733	2.906		186				186	3.092
2003	168	2.621	2.789		186				186	2.974
2004	163	2.510	2.673		186				186	2.859
2005	157	2.397	2.554		186				186	2.739
2006	151	2.285	2.436		186				186	2.621

Yugoslavia (Former)

(In thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantees Total
	AID	CCC	DOD	EXIM	
Status at end CY 2001					
Undisbursed principal		0		0	0
Outstanding principal		0		0	0
Claims outstanding		3.690		154.631	158.321
Historical transactions					
Fees and premiums					
1997		0		0	0
1998				3	3
1999				0	0
2000		0		0	0
2001		0		421	421
Principal paid					
1997		0		0	0
1998				0	0
1999				0	0
2000		0		0	0
2001		0		4.915	4.915
Interest paid					
1997		0		0	0
1998				0	0
1999				0	0
2000		0		0	0
2001		0		0	0
Claims paid					
1997		0		0	0
1998				350	350
1999				0	0
2000		0		0	0
2001		0		49	49
Recovered					
1997		0		7	7
1998				1.123	1.123
1999				-9.893	-9.893
2000		0		9.893	9.893
2001		0		49	49
Rescheduled claims					
1997		0		0	0
1998				1.852	1.852
1999				0	0
2000		0		0	0
2001		0		0	0
Scheduled payments					
Scheduled principal					
2002					
2003					
2004					
2005					
2006					
Scheduled interest					
2002					
2003					
2004					
2005					
2006					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Yugoslavia (Former)

(In thousands of dollars or dollar equivalents)

	Concessional Credits			*Non-Concessional Credits*						Direct Loans
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status at end CY 2001										
Undisbursed principal	0		0				0		0	0
Outstanding principal	11.668		11.668				107.334		107.334	119.003
Principal arrears	11.787		11.787				105.200		105.200	116.987
Interest arrears	2.838		2.838				25.842		25.842	28.680
Historical transactions										
Principal paid										
1997	0		0				8.871		8.871	8.871
1998	693		693				2.094		2.094	2.786
1999	0		0						0	0
2000	0		0				282.767		282.767	282.767
2001	0		0						0	0
Interest and fees paid										
1997	0		0				237		237	237
1998	0		0				21		21	21
1999	0		0						0	0
2000	0		0				621		621	621
2001	0		0						0	0
Rescheduled principal										
1997	0		0				94		94	94
1998	0		0				0		0	0
1999	0		0						0	0
2000	0		0				0		0	0
2001	0		0						0	0
Rescheduled interest										
1997	0		0				0		0	0
1998	0		0				0		0	0
1999	0		0						0	0
2000	0		0				0		0	0
2001	0		0						0	0
Reduced principal										
1997	0		0				0		0	0
1998	0		0				0		0	0
1999	0		0						0	0
2000	0		0				0		0	0
2001	0		0						0	0
Reduced interest										
1997	0		0				0		0	0
1998	0		0				0		0	0
1999	0		0						0	0
2000	0		0				0		0	0
2001	0		0						0	0
Scheduled payments										
Scheduled principal										
2002										
2003										
2004										
2005										
2006										
Scheduled interest										
2002										
2003										
2004										
2005										
2006										

Zambia

(In thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantees
	AID	CCC	DOD	EXIM	Total
Status at end CY 2001					
Undisbursed principal					
Outstanding principal					
Claims outstanding					
Historical transactions					
Fees and premiums					
1997					
1998					
1999					
2000					
2001					
Principal paid					
1997					
1998					
1999					
2000					
2001					
Interest paid					
1997					
1998					
1999					
2000					
2001					
Claims paid					
1997					
1998					
1999					
2000					
2001					
Recovered					
1997					
1998					
1999					
2000					
2001					
Rescheduled claims					
1997					
1998					
1999					
2000					
2001					
Scheduled payments					
Scheduled principal					
2002					
2003					
2004					
2005					
2006					
Scheduled interest					
2002					
2003					
2004					
2005					
2006					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Zambia

(In thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits						Direct Loans Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	
Status at end CY 2001										
Undisbursed principal		147	147				0		0	147
Outstanding principal		129.502	129.502				147.058		147.058	276.560
Principal arrears		3.016	3.016				2.235		2.235	5.252
Interest arrears		2.805	2.805				8.882		8.882	11.686
Historical transactions										
Principal paid										
1997		360	360				0		0	360
1998		1.848	1.848				9.378		9.378	11.225
1999	0	3.013	3.013				0		0	3.013
2000		1.861	1.861				-14.358		-14.358	-12.496
2001		1.402	1.402				197		197	1.599
Interest and fees paid										
1997		481	481				4.207		4.207	4.688
1998		2.031	2.031				1.355		1.355	3.386
1999	0	3.681	3.681				2.165		2.165	5.846
2000		2.056	2.056				11.254		11.254	13.309
2001		1.447	1.447				1.250		1.250	2.697
Rescheduled principal										
1997		4.191	4.191				9.155		9.155	13.346
1998		0	0				9.155		9.155	9.155
1999	0	0	0				0		0	0
2000		7.261	7.261				12.245		12.245	19.506
2001		0	0				0		0	0
Rescheduled interest										
1997		3.396	3.396				0		0	3.396
1998		0	0				0		0	0
1999	0	0	0				0		0	0
2000		7.130	7.130				0		0	7.130
2001		112	112				0		0	112
Reduced principal										
1997		0	0				8.470		8.470	8.470
1998		0	0				0		0	0
1999	0	0	0				0		0	0
2000		0	0				4.943		4.943	4.943
2001		0	0				0		0	0
Reduced interest										
1997		0	0				0		0	0
1998		0	0				0		0	0
1999	0	0	0				0		0	0
2000		0	0				0		0	0
2001		0	0				0		0	0
Scheduled payments										
Scheduled principal										
2002		3.962	3.962				2.334		2.334	6.296
2003		3.962	3.962				2.343		2.343	6.306
2004		3.810	3.810				235		235	4.045
2005		4.150	4.150				3.413		3.413	7.563
2006		4.489	4.489				6.850		6.850	11.339
Scheduled interest										
2002		3.793	3.793				7.659		7.659	11.452
2003		3.675	3.675				7.549		7.549	11.223
2004		3.560	3.560				7.474		7.474	11.034
2005		3.443	3.443				7.194		7.194	10.637
2006		3.313	3.313				7.194		7.194	10.507

Zimbabwe

(In thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantees Total
	AID	CCC	DOD	EXIM	
Status at end CY 2001					
Undisbursed principal	0			34.910	34.910
Outstanding principal	74.375			0	74.375
Claims outstanding	13.936			21.829	35.765
Historical transactions					
Fees and premiums					
1997	4.299			0	4.299
1998	4.600			0	4.600
1999	183			0	183
2000	288			0	288
2001	0			0	0
Principal paid					
1997	2.083			17.422	19.506
1998	6.875			17.656	24.531
1999	1.458			57.604	59.062
2000	1.458			0	1.458
2001	0			0	0
Interest paid					
1997	3.965			0	3.965
1998	56.616			0	56.616
1999	2.334			0	2.334
2000	1.993			0	1.993
2001	0			0	0
Claims paid					
1997	580			0	580
1998	1.811			0	1.811
1999	2.166			1.301	3.466
2000	4.940			0	4.940
2001	17.105			0	17.105
Recovered					
1997	580			0	580
1998	1.811			0	1.811
1999	337			-16.559	-16.223
2000	0			15.304	15.304
2001	0			2.611	2.611
Rescheduled claims					
1997	0			0	0
1998	0			0	0
1999	0			0	0
2000	0			0	0
2001	0			0	0
Scheduled payments					
Scheduled principal					
2002	2.917				2.917
2003	2.917				2.917
2004	2.917				2.917
2005	3.242				3.242
2006	3.436				3.436
Scheduled interest					
2002	3.647				3.647
2003	3.586				3.586
2004	3.524				3.524
2005	3.456				3.456
2006	3.368				3.368

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Zimbabwe

(In thousands of dollars or dollar equivalents)

	Concessional Credits			*Non-Concessional Credits*						Direct Loans
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status at end CY 2001										
Undisbursed principal	0	612	612				0		0	612
Outstanding principal	3.341	54.241	57.583				29.844		29.844	87.427
Principal arrears	0	3.857	3.857				4.830		4.830	8.687
Interest arrears	0	3.540	3.540				1.888		1.888	5.429
Historical transactions										
Principal paid										
1997	94	1.831	1.925				0		0	1.925
1998	97	2.018	2.115				0		0	2.115
1999	50	2.010	2.060				3.331		3.331	5.390
2000	103	187	290				4.529		4.529	4.819
2001	159	0	159						0	159
Interest and fees paid										
1997	115	1.064	1.179				24		24	1.203
1998	112	1.407	1.519				1.121		1.121	2.640
1999	55	1.404	1.458				1.314		1.314	2.772
2000	107	135	241				3.375		3.375	3.617
2001	154	0	154						0	154
Rescheduled principal										
1997	0	0	0				0		0	0
1998	0	0	0				0		0	0
1999	0	0	0				0		0	0
2000	0	0	0				0		0	0
2001	0	0	0						0	0
Rescheduled interest										
1997	0	0	0				0		0	0
1998	0	0	0				0		0	0
1999	0	0	0				0		0	0
2000	0	0	0				0		0	0
2001	0	0	0						0	0
Reduced principal										
1997	0	0	0				0		0	0
1998	0	0	0				0		0	0
1999	0	0	0				0		0	0
2000	0	0	0				0		0	0
2001	0	0	0						0	0
Reduced interest										
1997	0	0	0				0		0	0
1998	0	0	0				0		0	0
1999	0	0	0				0		0	0
2000	0	0	0				0		0	0
2001	0	0	0						0	0
Scheduled payments										
Scheduled principal										
2002	109	2.018	2.127				5.129		5.129	7.256
2003	112	2.638	2.750				5.129		5.129	7.880
2004	116	2.638	2.754				5.129		5.129	7.883
2005	119	2.638	2.757				5.129		5.129	7.887
2006	123	2.638	2.761				1.799		1.799	4.560
Scheduled interest										
2002	99	1.512	1.611				1.493		1.493	3.104
2003	96	1.451	1.547				1.165		1.165	2.712
2004	93	1.465	1.558				829		829	2.387
2005	89	1.380	1.469				496		496	1.965
2006	86	1.294	1.380				220		220	1.600

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APPENDIX

US State Department Geographic Regions

Western Hemisphere

Andean Development Corp
Anguilla
Antigua and Barbuda
Argentina
Aruba
Bahamas, The
Barbados
Belize
Bermuda
Bolivia
Brazil
CABEI
CAFMI
Canada
Caribbean Development Bank
Cayman Islands
Central Banks-Central Am Cntrys
Chile
Colombia
Costa Rica
Cuba
Dominica
Dominican Republic
Ecuador
El Salvador
Falkland Islands (Islas Malvinas)
French Guiana
Grenada
Guadeloupe
Guatemala
Guyana
Haiti
Honduras
Jamaica
LA MULTINATIONAL FINANCIAL INS
Latin Am Agribusiness Devel Corp
Latin Am Confed Credit Unions
Martinique
Mexico
Montserrat
Netherlands Antilles
Nicaragua
Panama
Paraguay
Peru
St Kitts and Nevis
St Lucia
St Pierre and Miquelon
St Vincent and the Grenadines
Suriname
Trinidad and Tobago
Turks and Caicos Islands
United States
University of West Indies
Uruguay
Venezuela
Virgin Islands. British
West Indies - Unspecified
Western Hemisphere Regional
Western Hemisphere Unspecified

Europe

Albania
Andorra
Armenia
Austria
Azerbaijan
Belarus
Belgium
Bosnia and Herzegovina
Bulgaria
Central Europe Regional
Croatia
Cyprus
Czech Republic
Czechoslovakia (Former)
Denmark
Estonia
European Atomic Energy Commission
European Coal and Steel Comm(OLD)
Faroe Islands
Finland
France
Georgia
Germany
Gibraltar
Greece
Greenland
Guernsey
Holy See (Vatican City)
Hungary
Iceland
Ireland
Italy
Jersey
Kazakhstan
Kyrgyzstan
Latvia
Liechtenstein
Lithuania
Luxembourg
Macedonia, Former Yugoslav Rep of
Malta
Man, Isle of
Moldova
Monaco
Montenegro
Netherlands
Newly Independent States-FSU Reg
Norway
Poland
Portugal
Romania
Russia
San Marino
Serbia
Slovakia
Slovenia
Spain
Svalbard
Sweden
Switzerland
Tajikistan
Turkey
Turkmenistan
U S S R (Former)
Ukraine
United Kingdom
Uzbekistan
Western Europe Regional
Yugoslavia (Former)

Middle East and North Africa

Algeria
Bahrain
Egypt
Gaza Strip
Iran
Iraq
Israel
Jordan
Kuwait
Lebanon
Libya
Morocco

Near East Regional
Oman
Qatar
Saudi Arabia
Syria
Tunisia
United Arab Emirates
West Bank
Yemen

Africa

African Regional
Angola
Benin
Botswana
Burkina Faso
Burundi
Cameroon
Cape Verde
Central African Republic
Chad
Comoros
Congo, Democratic Republic of the
Congo. Republic of the
Cote d'Ivoire
Council of the Entente States
Development Corp of West Africa
Djibouti
East Africa Development Corp
East African Common Services Org
Equatorial Guinea
Eritrea
Ethiopia
Gabon
Gambia, The
Ghana
Guinea
Guinea-Bissau
Kenya
Lake Chad Basin Commission (OLD)
Lesotho
Liberia
Madagascar
Malawi
Mali
Mauritania
Mauritius
Mayotte
Mozambique
Namibia
Niger
Nigeria
Reunion
Rwanda
Sao Tome and Principe
Senegal
Seychelles
Sierra Leone
Somalia
South Africa
St Helena
Sudan
Swaziland
Tanzania
Togo
Uganda
University of East Africa
Western Sahara
Zambia
Zimbabwe

South Asia

Afghanistan
Bangladesh
Bhutan
India
Maldives
Nepal
Pakistan
South Asia Regional
South Asia Unspecified
Sri Lanka

East Asia and Pacific Islands

Asia Regional
Australia
Brunei
Burma
Cambodia
China
China (Unspecified)
Christmas Island
Cocos (Keeling) Islands
Cook Islands
Eastern Asia & Pacific Regional
Fiji
French Polynesia
Hong Kong
Indonesia
Japan
Kiribati
Korea, Dem Peoples Rep of
Korea, Republic of
Laos
Macau
Malaysia
Marshall Islands
Micronesia, Federated States of
Mongolia
Nauru
New Caledonia
New Zealand
Niue
Norfolk Island
Palau
Papua New Guinea
Paracel Islands
Philippines
Pitcairn Islands
Samoa
Singapore
Solomon Islands
Taiwan
Thailand
Tokelau
Tonga
Tuvalu
Vanuatu
Vietnam
Wallis and Futuna

Intl Orgs (or not spec)

Central Treaty Organization
International Coffee Organization
International Finance Corp
International Statistics Inst
Intl Atomic Energy Agency
Loans Guar by U S Defense Dept
NATO
OECD
Pan Am Development Corp
People to People Foundation
Special Exp/Imp Credits
United Nations
Universal Postal Union
WORLD - WIDE REGIONAL
Worldwide Int Organizations
Worldwide Unspecified