

**U.S. GOVERNMENT
FOREIGN CREDIT EXPOSURE
As of December 31, 2003**

PART II

Region, Country and Dependency Tables



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

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U.S. Government Foreign Credit Exposure
U.S. Government Sovereign Loans and Guarantees of
Sovereign and Other Foreign Official Debt
As of December 31, 2003

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 report is 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 Heavily Indebted Poor Countries Initiative (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), the Maritime Administration (MARAD) of the Department of Transportation (DOT), 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 direct loans to foreign official obligors (which includes loans to private obligors guaranteed by a foreign government or official institution). Part II also covers U.S. Government loan guarantees of private loans to foreign official obligors. Loans to foreign private obligors which are not officially guaranteed are included in Part I, but not in 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 seven federal 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 covering transactions with foreign private entities from the Overseas Private Investment Corporation and the Maritime Administration of the Department of Transportation are included in Part I. 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) is included as part of the Department of Defense in this report.

The stocks and flows shown in this publication are on a calendar year basis. In addition, tabular detail may not add to totals due to independent rounding.

The scheduled debt service amounts on direct loans should be 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 2004 through calendar year 2008 period contained in this report are not modified to reflect the likelihood of future rescheduling or of future accumulation of arrears. 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 should be 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 they are 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 that is capitalized as part of a debt rescheduling increases the amount of outstanding principal indebtedness.

Principal reduction includes the amounts applied to the 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 the 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.

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.

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

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

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 by the U.S. Government agencies under the terms of the guarantee to the private lender, and 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, 2003. Accounts receivable are not included.

E. Scheduled debt service estimates

The scheduled debt service amounts from calendar year 2004 through calendar year 2008 on direct loans are based on the scheduled amortization and interest payments on the active foreign loans as of December 31, 2003. 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. To the extent feasible for the reporting agencies, debt service schedules incorporate the effect of bilateral rescheduling agreements that entered-into-force prior to December 31, 2003.

F. Agency detail

The agencies have provided the following clarifying notes on the data and brief descriptions of their assumptions used in generating 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 Guarantee 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, 2003.

The Development Credit Authority (DCA) cannot be used to guarantee sovereign debt. However, DCA has been used to guarantee debt issued by some autonomous institutions that fit the OECD definition of "Official Sector". Such guarantees are included in the amounts of U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Entities by USAID in India, The Philippines, and South Africa.

In anticipation of resettlement costs for special immigrants, the Government of Israel asked the U.S. Government to guarantee the repayment of over \$10 billion in loans from commercial sources, to be borrowed in \$2 billion annual increments beginning in 1993. As of December 31, 2003, USAID had guaranteed \$9.2 billion in loans to the State of Israel under this program.

In accordance with the Emergency Wartime Supplemental Appropriations Act of 2003, USAID is authorized to issue guarantees of up to \$9 billion in principal amount of loans to the borrower, together with the interest to Israel, during fiscal years 2003 through 2006.

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, and reflect 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 have been 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, 2003, 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, 2003, 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 (Food for Peace program) projected payments on direct loans repayable in dollars or Currency Use Payments (CUP). 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 in dollars. For 2003 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 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, 2003.

Principal Outstanding amounts on loans as of December 31, 2003, 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, 2003, are reported as contingent liability amounts, whereas scheduled principal payments are the amounts due during the indicated calendar year on the entire debt guaranteed.

Defense Export Loan Guarantee Program

The DELG Romanian Loan Guarantee matured in September 2003.

5. Department of the Treasury, Financial Management Service

The Federal Republic of Germany made full and final compensation for the German Surplus Property Settlement of 1953 in January 2002.

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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Angola	24	Georgia	106	Namibia	188	Trinidad and Tobago	270
Antigua and Barbuda	26	Germany	108	Nauru	190	Tunisia	272
Argentina	28	Ghana	110	Nepal	192	Turkey	274
Armenia	30	Greece	112	Nicaragua	194	Turkmenistan	276
Aruba	32	Grenada	114	Niger	196	Uganda	278
Azerbaijan	34	Guatemala	116	Nigeria	198	Ukraine	280
Bahamas, The	36	Guinea	118	Oman	200	United Kingdom	282
Bahrain	38	Guyana	120	Pakistan	202	Uruguay	284
Bangladesh	40	Haiti	122	Panama	204	Uzbekistan	286
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Cameroon	62	Kazakhstan	144	Saudi Arabia	226		
Caribbean Development Bank	64	Kenya	146	Senegal	228		
Central African Republic	66	Korea, Republic of	148	Serbia and Montenegro	230		
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Colombia	74	Liberia	156	Slovakia	238		
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Congo, Republic of the	78	Luxembourg	160	South Africa	242		
Costa Rica	80	Macau	162	Spain	244		
Cote d'Ivoire	82	Macedonia, Fmr. Yugoslav Rep.	164	Sri Lanka	246		
Croatia	84	Madagascar	166	St. Kitts and Nevis	248		
Cuba	86	Malaysia	168	St. Vincent and the Grenadines	250		
Czech Republic	88	Maldives	170	Sudan	252		
Dominican Republic	90	Mali	172	Suriname	254		
Ecuador	92	Malta	174	Swaziland	256		
Egypt	94	Mauritania	176	Syria	258		
El Salvador	96	Mauritius	178	Taiwan	260		
Eritrea	98	Mexico	180	Tajikistan	262		

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

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Total
	AID	CCC	DOD	EXIM	
Status at end CY2003					
Undisbursed Principal	1,844,845	8,975		4,040,904	5,894,725
Outstanding Principal	11,010,627	592,927	3,221,251	17,646,597	32,471,403
Claims Outstanding	52,268	2,072,360		248,365	2,372,992
Historical Transactions					
Fees and Premiums					
1999	8,374	4,563		185,278	198,216
2000	9,017	3,977		252,975	265,968
2001	15,138	5,372		121,617	142,128
2002	7,260	1,839		112,667	121,766
2003	7,076	2,126		169,598	178,800
Principal Paid					
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
2001	137,106	666,355	353,419	3,452,666	4,609,547
2002	89,670	586,335	352,468	2,748,557	3,777,029
2003	296,737	587,670	351,944	2,949,921	4,186,272
Interest Paid					
1999	822,679	47,645	490,665	8,450	1,369,439
2000	105,858	44,912	462,452	6,109	619,331
2001	1,233,165	38,331	418,489	3,955	1,693,940
2002	793,914	12,997	383,972	3,643	1,194,526
2003	1,222,348	13,206	374,745	4,480	1,614,779
Claims Paid					
1999	19,858	238,062	23,926	801,976	1,083,823
2000	57,239	65,084	28,987	282,346	433,656
2001	95,503	1,643	19,608	141,017	257,771
2002	64,473	6,067	18,202	26,688	115,430
2003	50,756		39,627	4,892	95,275
Recovered					
1999	12,509			186,654	199,163
2000	32,671	1,762		221,060	255,493
2001	33,635	908		240,975	275,517
2002	17,824			170,655	188,479
2003	18,142			82,315	100,457
Rescheduled claims					
1999				41,476	41,476
2000	5,285	240,789	22,859	78,914	347,846
2001	11,081	41,779		124,227	177,088
2002	24,399	9,757	48,112	287,813	370,081
2003	23,081		26,921	206,265	256,267
Scheduled Payments					
Scheduled Principal					
2004	161,200	374,911	401,892	2,894,426	3,832,429
2005	216,978	170,315	404,902	2,737,363	3,529,558
2006	213,595	37,906	404,903	2,504,984	3,161,387
2007	303,910	5,869	398,891	2,284,595	2,993,264
2008	368,311	2,282	391,244	2,017,544	2,779,380
Scheduled Interest					
2004	1,029,615	2,943	296,924	747,538	2,077,020
2005	595,399	1,114	259,227	614,193	1,469,933
2006	501,996	228	221,262	488,887	1,212,373
2007	602,917	68	183,155	377,160	1,163,300
2008	710,420	24	145,465	278,918	1,134,827

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

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits						Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	
Status at end CY2003										
Undisbursed Principal	18,674	60,587	79,261		212	3,676,021	214,146		3,890,380	3,969,641
Outstanding Principal	8,163,520	9,351,275	17,514,795	483,421	4,792,386	4,413,088	10,159,667	816,168	20,664,730	38,179,525
Principal Arrears	279,651	485,694	765,345	22,165	133,883	203,890	341,755	198,829	900,522	1,665,867
Interest Arrears	243,736	619,465	863,200	40,231	220,683	1,025,585	119,809	150,726	1,557,035	2,420,235
Historical Transactions										
Principal Paid										
1999	729,385	287,422	1,016,806	20,551	80,627	858,676	931,049	178,676	2,069,579	3,086,386
2000	643,335	381,811	1,025,145	25,201	155,693	902,776	501,555	139,918	1,725,143	2,750,289
2001	1,127,736	389,638	1,517,374	39,457	212,667	927,852	766,782	209,081	2,155,839	3,673,213
2002	608,595	420,236	1,028,831	16,176	272,167	798,554	789,532	80,896	1,957,324	2,986,155
2003	577,131	421,291	998,421	20,916	317,816	962,878	805,726	16,630	2,123,965	3,122,387
Interest and Fees Paid										
1999	288,004	245,950	533,953	16,829	231,109	436,534	576,467	47,438	1,308,378	1,842,331
2000	254,040	245,819	499,859	20,846	271,219	415,542	596,923	31,059	1,335,588	1,835,447
2001	425,785	248,118	673,902	31,209	395,058	409,991	599,665	131,036	1,566,959	2,240,862
2002	201,907	230,676	432,583	17,774	374,343	361,783	541,570	117,196	1,412,666	1,845,248
2003	233,012	221,917	454,929	19,206	355,513	336,608	1,331,992	31,938	2,075,257	2,530,186
Rescheduled Principal										
1999	93	67,307	67,400	1,294	1,523,350	20,444	239,696	149,778	1,934,562	2,001,962
2000	75,091	132,092	207,184	415	12,618	148,697	233,555	601,964	997,250	1,204,433
2001	38,488	173,280	211,768	691	1,123	19,855	294,473		316,142	527,909
2002	61,597	1,212,783	1,274,380	1,453	283,054	135,842	350,748		771,097	2,045,477
2003	1,260,260	162,381	1,422,641	13,933	830	434,449	742,485		1,191,697	2,614,338
Rescheduled Interest										
1999		3,569	3,569	39		3,433		2,397	5,869	9,438
2000	20,614	56,956	77,570	907	322,368	18,253		28,988	370,515	448,085
2001	973	44,331	45,304	1,573	977	1,256			3,806	49,110
2002	24,611	68,511	93,122	1,461	164	17,068	31,258		49,951	143,073
2003	30,690	121,382	152,072	10,247		505,906	866,039		1,382,192	1,534,264
Reduced Principal										
1999	22,535	0	22,535	1,937		579	35,617		38,133	60,668
2000	6,025	627	6,653	594	2,962	9,740	11,454		24,751	31,404
2001	0	38,364	38,364	1,189	1,975	1,137	3,025		7,325	45,689
2002	2,318	13,620	15,938	1,291	987	1,889	164,562		168,729	184,666
2003	35,964	1,048,024	1,083,988	18,248	5,028	88,261	485,788		597,325	1,681,312
Reduced Interest										
1999	5,923		5,923	106		176			282	6,206
2000		939	939	1,455	1,470	3,692			6,617	7,556
2001		911	911	2,298	894	1,380			4,573	5,484
2002	8	3,028	3,036	1,382	330	3,290			5,001	8,037
2003		15,991	15,991	19,687		176,315			196,001	211,992
Scheduled Payments										
Scheduled Principal										
2004	567,037	547,902	1,114,939	31,998	366,314	711,117	1,038,589	92,267	2,240,285	3,355,223
2005	552,563	562,115	1,114,678	31,864	428,560	585,529	1,054,476	106,652	2,207,082	3,321,760
2006	532,257	574,402	1,106,659	29,535	458,244	539,469	1,093,348	23,349	2,143,945	3,250,605
2007	456,250	570,223	1,026,473	28,307	468,539	409,399	966,518	25,126	1,897,890	2,924,363
2008	431,433	572,092	1,003,524	28,084	515,782	346,362	812,197	27,625	1,730,050	2,733,574
Scheduled Interest										
2004	222,130	261,585	483,716	26,074	331,260	312,204	446,713	104,137	1,220,387	1,704,103
2005	210,077	251,483	461,560	23,933	304,793	269,408	394,568	87,583	1,080,285	1,541,845
2006	194,499	235,375	429,874	21,881	272,635	242,454	340,906	110,993	988,868	1,418,742
2007	179,941	217,453	397,394	20,010	237,817	281,721	286,707	26,130	852,385	1,249,779
2008	166,681	199,665	366,346	18,229	200,270	242,440	240,510	24,394	725,843	1,092,189

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

(in thousands of dollars or dollar equivalents)

Guaranteed Private Loans					
	AID	CCC	DOD	EXIM	Total
Status at end CY2003					
Undisbursed Principal	5,599			224,174	229,773
Outstanding Principal	293,289			765,448	1,058,737
Claims Outstanding	34,115			12,467	46,582
Historical Transactions					
Fees and Premiums					
1999	950			8,729	9,680
2000	1,205			2,701	3,906
2001	1,921			9,289	11,210
2002	1,159			2,822	3,982
2003	963			6,928	7,891
Principal Paid					
1999	2,578	1,547		100,106	104,232
2000	2,274			71,878	74,152
2001	1,556			53,215	54,771
2002	7,522			49,177	56,698
2003	40,330			62,265	102,595
Interest Paid					
1999	8,947	23		1,227	10,197
2000	12,130			275	12,405
2001	19,076			243	19,319
2002	10,760			168	10,928
2003	9,929			110	10,039
Claims Paid					
1999	4,972			-5,811	-839
2000	16,151			6,337	22,489
2001	33,136			9,847	42,984
2002	17,148			6,572	23,720
2003	13,228			4,892	18,120
Recovered					
1999	1,427			-19,140	-17,713
2000	5,751			17,104	22,855
2001	2,068			4,146	6,214
2002	5,345			37,382	42,727
2003	4,304				4,304
Rescheduled claims					
1999					
2000					
2001	5,202				5,202
2002				8,384	8,384
2003	4,832			11,357	16,189
Scheduled Payments					
Scheduled Principal					
2004	10,516			73,922	84,439
2005	10,279			85,780	96,059
2006	9,821			86,243	96,064
2007	39,289			86,733	126,021
2008	49,368			87,010	136,379
Scheduled Interest					
2004	10,217			42,095	52,312
2005	9,829			37,337	47,166
2006	9,459			32,456	41,915
2007	8,661			27,548	36,209
2008	6,570			22,612	29,182

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

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits						Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	
Status at end CY2003										
Undisbursed Principal	210	910	1,121			158	5,431		5,589	6,710
Outstanding Principal	347,388	1,552,778	1,900,166	95,038	73,636	464,732	2,428,757	12,652	3,074,814	4,974,980
Principal Arrears	146,817	278,745	425,562	11,291	71,920	199,269	180,402	12,652	475,534	901,096
Interest Arrears	95,870	329,962	425,832	30,258	174,124	985,463	78,470		1,268,315	1,694,147
Historical Transactions										
Principal Paid										
1999	2,008	7,825	9,833	356		278	57,264		57,897	67,730
2000	1,768	4,949	6,717	1		2,053	20,043		22,097	28,814
2001	2,999	3,855	6,854	2		425	32,677		33,104	39,958
2002	2,029	7,510	9,539	80		212	28,844		29,136	38,675
2003	2,067	8,389	10,456	143		1,120	64,207		65,470	75,926
Interest and Fees Paid										
1999	2,329	9,809	12,139	278		439	51,983		52,700	64,839
2000	2,894	6,503	9,397	219		1,009	30,982		32,210	41,608
2001	2,581	3,804	6,385	357		606	14,099		15,061	21,447
2002	1,993	3,224	5,217	453		152	25,768		26,374	31,591
2003	1,791	5,703	7,494	474		964	832,542		833,979	841,474
Rescheduled Principal										
1999		3,438	3,438	1,294		9,853	8,912		20,059	23,496
2000		10,564	10,564	277		3,216	15,286		18,779	29,343
2001	1,013		1,013			347	14,111		14,458	15,471
2002	12,756	16,720	29,476	-145		345	64,726		64,926	94,402
2003	3,679	118,976	122,655	3,506		218,146	651,854		873,505	996,160
Rescheduled Interest										
1999		1,364	1,364	39		3,433			3,472	4,836
2000		8,384	8,384	37		1,163			1,199	9,583
2001	973	112	1,085			5			5	1,089
2002	8,827	16,758	25,585			362	8,671		9,034	34,618
2003	2,102	113,049	115,151	8,315		382,904	790,203		1,181,422	1,296,573
Reduced Principal										
1999				1,931		579	10,515		13,025	13,025
2000						5,929	5,876		11,805	11,805
2001							1,463		1,463	1,463
2002	6	3,016	3,022	102		752	110,527		111,381	114,403
2003	23,253	15,300	38,553	10,135		85,736	472,720		568,592	607,145
Reduced Interest										
1999				106		176			281	281
2000						889			889	889
2001										
2002	8	3,028	3,036	177		2,051			2,228	5,264
2003		15,753	15,753	13,674		176,056			189,730	205,483
Scheduled Payments										
Scheduled Principal										
2004	11,556	55,629	67,185	4,791	162	13,957	122,278		141,188	208,373
2005	11,421	57,668	69,089	3,487	162	15,094	146,660		165,404	234,493
2006	11,142	63,704	74,846	2,634	162	16,470	150,945		170,212	245,058
2007	10,941	63,070	74,011	1,949	162	17,368	115,927		135,406	209,416
2008	10,914	61,959	72,873	1,360	162	14,612	110,456		126,590	199,463
Scheduled Interest										
2004	5,464	33,001	38,466	5,732	57	23,748	69,401		98,938	137,404
2005	5,149	37,340	42,489	5,381	51	16,457	65,846		87,736	130,225
2006	4,829	35,591	40,420	5,163	46	15,876	62,081		83,165	123,586
2007	4,510	33,594	38,103	4,969	40	14,737	58,442		78,188	116,291
2008	4,190	31,653	35,843	4,862	35	13,013	55,381		73,290	109,133

**U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors
East Asia and the Pacific**

(in thousands of dollars or dollar equivalents)

Guaranteed Private Loans					
	AID	CCC	DOD	EXIM	Total
Status at end CY2003					
Undisbursed Principal	22,131	704		493,155	515,991
Outstanding Principal	256,008	144,527		5,689,859	6,090,394
Claims Outstanding	2,877	28,170		173,395	204,442
Historical Transactions					
Fees and Premiums					
1999	1,336	2,950		33,681	37,967
2000	1,538	2,518		45,789	49,846
2001	2,246	3,670		11,097	17,013
2002	808	28		23,651	24,487
2003	1,222	310		23,221	24,753
Principal Paid					
1999	690	457,820	7,630	1,120,043	1,586,184
2000	500	613,091	7,392	557,275	1,178,258
2001	1,447	464,633		578,728	1,044,808
2002	3,679	395,459		590,981	990,119
2003	5,170	334,886		699,608	1,039,664
Interest Paid					
1999	18,847	17,354	988	1,155	38,344
2000	19,100	23,688	413	1,441	44,642
2001	34,944	22,161		327	57,432
2002	18,931	8,651		957	28,539
2003	17,827	5,879		514	24,220
Claims Paid					
1999		10,383		615,924	626,306
2000	2,543	10,196		3,300	16,039
2001	4,171	1,643			5,814
2002	16,628			13,224	29,852
2003	13,301				13,301
Recovered					
1999				21,295	21,295
2000	2,067	1,762		57,960	61,789
2001		908		25,883	26,790
2002	2,132			10,125	12,257
2003	2,369			7,787	10,156
Rescheduled claims					
1999				41,476	41,476
2000	477			69,686	70,162
2001	3,275			91,391	94,666
2002	15,809			69,393	85,202
2003	8,016			67,491	75,506
Scheduled Payments					
Scheduled Principal					
2004	6,116	135,032		820,431	961,579
2005	7,149	7,607		842,654	857,410
2006	7,930	1,888		826,929	836,747
2007	8,763			731,934	740,697
2008	9,088			666,977	676,065
Scheduled Interest					
2004	18,500	529		256,807	275,836
2005	18,006	37		216,602	234,646
2006	17,445	9		175,188	192,641
2007	16,823			135,005	151,827
2008	16,146			99,407	115,554

**U.S. Government Loans to Sovereign and Other Foreign Official Obligors
East Asia and the Pacific**

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits						Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	
Status at end CY2003										
Undisbursed Principal		25,572	25,572				72,997		72,997	98,569
Outstanding Principal	1,098,304	1,555,073	2,653,378	26,697	7,510	34,193	3,144,967	116,085	3,329,451	5,982,829
Principal Arrears	594	118,982	119,576				32,761	116,079	148,840	268,417
Interest Arrears	8	191,093	191,101	40		0	2,166	70,406	72,612	263,713
Historical Transactions										
Principal Paid										
1999	40,560	46,686	87,246	556		43,508	246,657	3,320	294,041	381,287
2000	33,238	43,757	76,995	604	1,073	13,948	226,506		242,131	319,126
2001	52,720	41,086	93,806	719	2,146	93,345	382,642		478,852	572,658
2002	31,883	42,155	74,038	395	2,146	7,324	397,979		407,844	481,882
2003	63,024	43,572	106,596	186	2,146	36,336	296,224		334,892	441,488
Interest and Fees Paid										
1999	35,509	40,803	76,312	84	1,039	16,497	186,974	837	205,432	281,743
2000	35,517	40,648	76,165	78	1,089	14,007	249,600		264,773	340,938
2001	59,694	39,764	99,458	169	1,049	12,447	238,800		252,465	351,923
2002	21,751	27,283	49,034	478	658	5,280	212,962		219,377	268,412
2003	25,104	33,046	58,149	1,463	350	3,698	191,316		196,827	254,977
Rescheduled Principal										
1999		47,441	47,441				98,843		98,843	146,284
2000	29,888	52,676	82,565			7,467	159,959		167,425	249,990
2001	37,474	101,552	139,026			3,600	229,414		233,014	372,040
2002	31,808	46,348	78,157			3,333	53,057		56,390	134,547
2003	32,651	42,639	75,290			5,000	78,297		83,296	158,587
Rescheduled Interest										
1999										
2000										
2001										
2002	12,504	11,657	24,162				14,941		14,941	39,102
2003	7,630	5,331	12,961			190	3,325		3,515	16,476
Reduced Principal										
1999										
2000	0		0							0
2001										
2002										
2003	12,711		12,711							12,711
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
Scheduled Payments										
Scheduled Principal										
2004	67,941	92,660	160,601	93	2,146	5,792	415,787		423,819	584,420
2005	70,722	94,614	165,336	119	2,146	5,984	350,017		358,266	523,602
2006	70,594	96,563	167,157	141	2,146	6,112	344,290		352,688	519,844
2007	69,111	98,296	167,407	167	1,073	3,768	313,650		318,658	486,065
2008	71,220	103,013	174,233	721		1,537	278,916		281,174	455,406
Scheduled Interest										
2004	32,378	40,205	72,584	983	240	2,316	159,790		163,329	235,913
2005	30,372	37,510	67,882	977	163	1,857	136,478		139,475	207,357
2006	28,300	35,089	63,390	970	91	1,407	116,318		118,786	182,176
2007	26,232	32,423	58,655	961	18	954	96,627		98,560	157,215
2008	24,188	29,600	53,788	951		770	78,727		80,448	134,236

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

(in thousands of dollars or dollar equivalents)

Guaranteed Private Loans					
	AID	CCC	DOD	EXIM	Total
Status at end CY2003					
Undisbursed Principal	40,000	0		890,452	930,452
Outstanding Principal	132,750	37,124	1,180,474	4,248,060	5,598,408
Claims Outstanding				53,532	53,532
Historical Transactions					
Fees and Premiums					
1999	700	265		72,028	72,993
2000	912	462		53,662	55,037
2001	1,329	469		48,373	50,171
2002	706	163		24,738	25,607
2003	756	18		45,667	46,441
Principal Paid					
1999	2,500	61,978	94,359	751,136	909,973
2000	2,500	55,966	93,642	997,290	1,149,398
2001	7,500	66,642	80,339	1,143,337	1,297,819
2002	5,000	54,921	79,388	949,103	1,088,413
2003	5,000	49,896	78,866	1,077,215	1,210,977
Interest Paid					
1999	8,562	3,219	149,275	3,454	164,511
2000	10,150	3,445	141,084	2,287	156,966
2001	16,605	3,527	132,742	1,899	154,773
2002	5,701	1,219	125,413	1,063	133,396
2003	4,730	920	118,631	1,254	125,536
Claims Paid					
1999					
2000				246,846	246,846
2001				123,712	123,712
2002				0	0
2003					
Recovered					
1999				-9,893	-9,893
2000				9,893	9,893
2001				94,172	94,172
2002				20,209	20,209
2003				51,706	51,706
Rescheduled claims					
1999					
2000					
2001				19,366	19,366
2002		3,690		183,875	187,565
2003				127,417	127,417
Scheduled Payments					
Scheduled Principal					
2004	5,500	28,542	128,813	786,909	949,765
2005	5,500	8,581	131,823	662,926	808,831
2006	5,500		131,823	563,228	700,551
2007	5,500		125,813	534,522	665,835
2008	5,500		118,164	442,611	566,275
Scheduled Interest					
2004	2,659	170	110,592	147,905	261,325
2005	2,484	30	98,326	113,790	214,629
2006	2,308		85,786	85,649	173,743
2007	2,133		73,258	63,120	138,510
2008	1,957		61,451	44,364	107,772

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

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits						Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	
Status at end CY2003										
Undisbursed Principal	153	2,814	2,968		212	3,675,090			3,675,302	3,678,269
Outstanding Principal	152,999	1,336,506	1,489,504		2,957,716	2,598,153	742,321	678,774	6,976,965	8,466,469
Principal Arrears	5,558	10,129	15,687					67,697	67,697	83,383
Interest Arrears	2,285	43,424	45,709				135	80,320	80,455	126,164
Historical Transactions										
Principal Paid										
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
2001	121,704	68,550	190,254		40,660	642,960	20,997	209,081	913,697	1,103,952
2002	68,820	96,937	165,757		90,698	624,559	39,446	80,896	835,600	1,001,357
2003	54,668	84,012	138,680		140,203	756,324	36,528	16,630	949,685	1,088,365
Interest and Fees Paid										
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
2001	18,204	34,127	52,332		239,278	250,916	26,143	131,036	647,374	699,706
2002	7,832	33,590	41,422		235,041	250,514	34,529	117,196	637,280	678,702
2003	5,623	31,264	36,887		227,324	234,247	105,441	31,938	598,950	635,836
Rescheduled Principal										
1999					1,218,872		25,706	149,778	1,394,356	1,394,356
2000					10,965		1,416	601,964	614,346	614,346
2001										
2002		7,525	7,525				44,523		44,523	52,048
2003	4,375	766	5,140				12,335		12,335	17,475
Rescheduled Interest										
1999								2,397	2,397	2,397
2000					320,542			28,988	349,530	349,530
2001										
2002		3,877	3,877							3,877
2003	1,398		1,398				71,593		71,593	72,991
Reduced Principal										
1999							24,633		24,633	24,633
2000										
2001										
2002							53,803		53,803	53,803
2003					3,343				3,343	3,343
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
Scheduled Payments										
Scheduled Principal										
2004	37,314	111,711	149,025		180,941	540,876	51,106	92,267	865,190	1,014,215
2005	25,711	121,028	146,738		221,184	389,867	68,486	106,652	786,189	932,928
2006	21,853	122,756	144,610		245,756	343,967	65,160	23,349	678,232	822,841
2007	17,468	125,045	142,513		302,625	266,899	64,842	25,126	659,493	802,006
2008	13,504	126,085	139,589		347,471	237,367	73,914	27,625	686,376	825,965
Scheduled Interest										
2004	3,912	39,255	43,167		216,692	197,443	34,625	104,137	552,897	596,064
2005	2,896	35,328	38,223		201,528	168,400	31,465	87,583	488,975	527,199
2006	2,248	31,132	33,379		183,852	155,867	28,141	110,993	478,854	512,233
2007	1,683	26,851	28,534		163,711	206,247	24,953	26,130	421,041	449,575
2008	1,234	22,421	23,656		138,306	181,886	21,730	24,394	366,316	389,972

**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					
	AID	CCC	DOD	EXIM	Total
Status at end CY2003					
Undisbursed Principal	52,375	8,271		1,424,479	1,485,125
Outstanding Principal	372,594	282,264		3,753,489	4,408,347
Claims Outstanding	14,742	16,963		458	32,162
Historical Transactions					
Fees and Premiums					
1999	2,080	377		47,905	50,363
2000	2,100	213		63,579	65,892
2001	4,081	13		32,301	36,395
2002	1,783	1,259		50,137	53,180
2003	1,511	1,559		88,634	91,704
Principal Paid					
1999	19,689	20,014	997	437,393	478,093
2000	21,608	19,525	498	627,913	669,545
2001	51,988	22,989		804,724	879,701
2002	36,428	12,195		642,946	691,569
2003	36,642	111,640		767,225	915,506
Interest Paid					
1999	23,599	1,566	190	2,231	27,586
2000	24,791	1,781	38	1,492	28,102
2001	44,732	1,397		990	47,118
2002	24,534	409		1,037	25,979
2003	20,382	2,638		2,113	25,133
Claims Paid					
1999	8,241		1,068		9,308
2000	32,261		483	17,823	50,566
2001	48,226				48,226
2002	24,218				24,218
2003	17,458				17,458
Recovered					
1999	9,397			359	9,756
2000	23,704			4,400	28,104
2001	28,293			4,560	32,853
2002	8,993			5,629	14,622
2003	10,336			2,024	12,360
Rescheduled claims					
1999					
2000	652				652
2001	1,339				1,339
2002	7,641			2,189	9,829
2003					
Scheduled Payments					
Scheduled Principal					
2004	36,145	128,944		674,484	839,573
2005	36,296	128,478		613,833	778,606
2006	34,473	24,842		555,046	614,362
2007	35,047			513,416	548,463
2008	30,954			419,417	450,371
Scheduled Interest					
2004	21,617	1,484		136,480	159,582
2005	19,385	743		109,190	129,318
2006	17,169	72		84,616	101,857
2007	14,956			63,074	78,030
2008	12,927			45,133	58,060

**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						Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	
Status at end CY2003										
Undisbursed Principal	5,399	19,780	25,178				125,467		125,467	150,646
Outstanding Principal	1,115,406	749,374	1,864,780	276,364	514,799	68,453	2,368,898	6,750	3,235,263	5,100,043
Principal Arrears	21,156	13,614	34,769	7,339	26,342	2,738	127,886	494	164,799	199,569
Interest Arrears	10,602	5,334	15,935	7,395	8,966	2,410	38,875		57,646	73,582
Historical Transactions										
Principal Paid										
1999	383,136	65,469	448,605	17,777	36,458	9,772	503,963		567,971	1,016,576
2000	267,589	83,218	350,806	21,510	51,978	14,087	381,065		468,640	819,447
2001	462,116	75,827	537,943	35,520	89,239	16,095	212,677		353,532	891,475
2002	233,278	63,530	296,808	12,621	90,788	9,679	179,001		292,089	588,897
2003	199,281	70,947	270,228	19,141	76,050	12,558	208,503		316,251	586,479
Interest and Fees Paid										
1999	85,956	30,291	116,247	15,909	48,700	7,471	209,495		281,575	397,821
2000	53,088	31,859	84,947	19,294	61,288	6,650	188,662		275,894	360,841
2001	75,817	30,727	106,544	28,998	47,845	6,000	186,570		269,413	375,957
2002	35,939	24,168	60,107	15,834	40,537	3,920	169,074		229,366	289,473
2003	38,790	22,922	61,712	14,444	33,222	4,588	140,880		193,133	254,845
Rescheduled Principal										
1999	11	13,739	13,749		304,478	10,592	106,234		421,304	435,053
2000	24,471	1,695	26,167	59	1,459	32,563	13,927		48,008	74,174
2001				586	973	575	5,078		7,211	7,211
2002	12,388	18,073	30,461	1,598	486	2,403			4,487	34,948
2003										
Rescheduled Interest										
1999		253	253							253
2000	15,417	588	16,005	710	724	5,077			6,512	22,517
2001		230	230	1,258	440	868			2,566	2,796
2002	2,548	108	2,657	1,461	164	1,766			3,391	6,047
2003				27		217			244	244
Reduced Principal										
1999	22,285		22,285	6			469		475	22,760
2000	6,025		6,025	594	2,962	3,811	5,579		12,947	18,972
2001	0	38,364	38,364	1,189	1,975	1,137	1,562		5,862	44,226
2002	2,312	10,604	12,916	1,189	987	1,137	232		3,545	16,461
2003		32,724	32,724	8,113		2,525	13,067		23,705	56,429
Reduced Interest										
1999	5,923		5,923	1					1	5,924
2000				1,294	1,470	2,803			5,567	5,567
2001		911	911	2,298	894	1,380			4,573	5,484
2002				1,205	330	1,238			2,773	2,773
2003		238	238	6,013		259			6,271	6,509
Scheduled Payments										
Scheduled Principal										
2004	183,610	68,056	251,666	24,843	71,065	9,924	246,569		352,402	604,068
2005	179,556	66,395	245,952	25,334	70,928	10,978	288,137		395,377	641,329
2006	166,493	61,295	227,788	23,986	68,573	7,169	337,400		437,128	664,915
2007	109,403	54,971	164,374	23,675	43,354	3,666	291,278		361,972	526,347
2008	91,436	52,971	144,408	24,442	32,989	1,989	199,315		258,736	403,143
Scheduled Interest										
2004	30,431	21,580	52,011	18,092	31,847	4,088	133,071		187,098	239,109
2005	25,463	19,451	44,914	16,375	27,269	3,710	119,224		166,579	211,493
2006	20,686	17,385	38,072	14,645	22,780	2,821	100,900		141,146	179,218
2007	16,480	15,414	31,894	13,034	18,525	2,657	81,032		115,247	147,141
2008	13,391	13,675	27,066	11,400	15,931	2,209	64,983		94,523	121,589

**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					
	AID	CCC	DOD	EXIM	Total
Status at end CY2003					
Undisbursed Principal	1,721,240	0		582,278	2,303,518
Outstanding Principal	9,752,038	129,013	2,040,778	2,950,884	14,872,712
Claims Outstanding	26	2,027,227		469	2,027,722
Historical Transactions					
Fees and Premiums					
1999	2,116	772		22,901	25,789
2000	1,912	779		87,235	89,925
2001	3,563	1,221		20,556	25,341
2002	1,795	389		11,319	13,503
2003	1,750	238		5,148	7,137
Principal Paid					
1999	12,859	242,326	277,314	183,928	716,427
2000	11,866	156,383	273,080	1,294,381	1,735,710
2001	48,209	100,102	273,080	802,873	1,224,262
2002	22,165	111,770	273,080	446,960	853,973
2003	181,165	91,248	273,078	275,462	820,952
Interest Paid					
1999	751,351	16,133	340,213	373	1,108,070
2000	25,935	12,961	320,917	424	360,237
2001	1,095,799	10,543	285,747	497	1,392,587
2002	724,450	2,613	258,559	419	986,041
2003	1,161,812	3,769	256,114	210	1,421,904
Claims Paid					
1999	4,562	0	22,859	82,678	110,098
2000	3,077		28,504	8,040	39,621
2001	4,632		19,608	7,457	31,697
2002	3,145		18,202	6,893	28,240
2003	2,893		39,627		42,519
Recovered					
1999	1,685			183,531	185,217
2000	1,149			112,240	113,389
2001	3,274			98,876	102,150
2002	1,354			83,781	85,135
2003	1,132			11,237	12,369
Rescheduled claims					
1999					
2000	2,491		22,859		25,350
2001	1,266				1,266
2002	875		48,112		48,987
2003	2,583		26,921		29,504
Scheduled Payments					
Scheduled Principal					
2004	76,449	82,392	273,079	469,018	900,938
2005	150,161	25,650	273,079	464,610	913,499
2006	150,200	11,176	273,080	426,529	860,984
2007	208,932	5,869	273,078	391,450	879,329
2008	265,557	2,282	273,080	373,441	914,359
Scheduled Interest					
2004	966,424	759	186,333	152,641	1,306,157
2005	536,086	304	160,901	129,203	826,494
2006	446,362	147	135,476	106,427	688,411
2007	551,444	68	109,897	85,858	747,267
2008	664,355	24	84,014	66,393	814,787

**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						Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	
Status at end CY2003										
Undisbursed Principal	0	288	288				10,251		10,251	10,539
Outstanding Principal	3,169,308	3,119,778	6,289,086	25,149	932,565	1,111,196	1,073,445	1,907	3,144,262	9,433,348
Principal Arrears	73,097	54,136	127,233	1,423	35,622	1,883	705	1,907	41,540	168,773
Interest Arrears	114,786	42,528	157,314	1,188	37,593	37,711	164		76,656	233,970
Historical Transactions										
Principal Paid										
1999	109,332	106,439	215,771	893	26,239	143,583	46,733		217,448	433,220
2000	139,828	131,617	271,445	704	65,670	156,589	-46,414		176,550	447,995
2001	264,875	135,501	400,376	1,594	78,970	175,027	61,298		316,889	717,264
2002	146,173	142,592	288,766	1,339	88,535	156,779	74,719		321,372	610,138
2003	148,089	142,610	290,699	1,096	99,418	156,539	90,465		347,518	638,217
Interest and Fees Paid										
1999	108,672	105,382	214,054	411	94,880	127,452	65,771		288,513	502,567
2000	105,894	103,694	209,589	602	92,747	128,431	55,498		277,277	486,866
2001	195,116	102,254	297,369	1,040	87,675	122,035	92,498		303,248	600,617
2002	97,571	98,078	195,650	759	79,978	101,507	67,535		249,778	445,428
2003	93,229	93,626	186,855	337	71,391	85,299	41,051		198,078	384,933
Rescheduled Principal										
1999	83	2,690	2,772							2,772
2000	151		151	79	194	980			1,253	1,404
2001		2,546	2,546	105	150		849		1,105	3,650
2002	4,645	65,669	70,314				3,205		3,205	73,519
2003				353	830	211,304			212,486	212,486
Rescheduled Interest										
1999		1,952	1,952							1,952
2000	132		132	160	1,102	5,646			6,907	7,039
2001		1,388	1,388	315	537				852	2,240
2002	29	1,202	1,231				10,923		10,923	12,155
2003				1,515		116,805			118,320	118,320
Reduced Principal										
1999	250	0	250							250
2000										
2001										
2002										
2003					1,686				1,686	1,686
Reduced Interest										
1999										
2000				161					161	161
2001										
2002										
2003										
Scheduled Payments										
Scheduled Principal										
2004	160,298	147,234	307,532	1,596	112,000	140,567	152,522		406,685	714,217
2005	160,534	146,620	307,154	1,454	125,929	161,662	151,950		440,995	748,149
2006	163,807	150,717	314,524	1,292	131,621	163,138	147,009		443,061	757,585
2007	164,792	149,912	314,704	1,418	115,523	114,545	140,372		371,858	686,562
2008	172,081	152,071	324,152	1,306	130,553	88,112	136,184		356,155	680,307
Scheduled Interest										
2004	91,808	92,350	184,158	1,182	65,473	77,648	36,559		180,862	365,021
2005	86,925	87,579	174,504	1,107	56,938	72,098	31,299		161,442	335,946
2006	81,999	83,049	165,048	1,033	47,552	59,660	26,121		134,365	299,414
2007	77,273	78,352	155,625	1,023	37,754	50,399	21,084		110,261	265,886
2008	72,219	73,774	145,993	1,009	28,519	37,934	16,248		83,710	229,703

**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					
	AID	CCC	DOD	EXIM	Total
Status at end CY2003					
Undisbursed Principal	3,500			426,366	429,866
Outstanding Principal	203,948			238,857	442,805
Claims Outstanding	508			8,044	8,552
Historical Transactions					
Fees and Premiums					
1999	1,192	198		34	1,425
2000	1,350	5		8	1,363
2001	1,998				1,998
2002	1,008				1,008
2003	875				875
Principal Paid					
1999	16,210	334,910		189,628	540,748
2000	4,877	113,878		87,456	206,210
2001	26,406	11,990		69,789	108,185
2002	14,877	11,990		69,390	96,257
2003	28,430			68,147	96,576
Interest Paid					
1999	11,373	9,349		10	20,731
2000	13,751	3,038		190	16,979
2001	22,009	702			22,711
2002	9,538	104			9,643
2003	7,668			279	7,947
Claims Paid					
1999	2,084	227,680		109,185	338,949
2000	3,207	54,888			58,095
2001	5,338				5,338
2002	3,334	6,067			9,400
2003	3,875				3,875
Recovered					
1999				10,501	10,501
2000				19,463	19,463
2001				13,338	13,338
2002				13,530	13,530
2003				9,562	9,562
Rescheduled claims					
1999					
2000	1,665	240,789		9,228	251,682
2001		41,779		13,471	55,250
2002	74	6,067		23,973	30,114
2003	7,650				7,650
Scheduled Payments					
Scheduled Principal					
2004	26,473			69,662	96,135
2005	7,594			67,559	75,153
2006	5,671			47,009	52,680
2007	6,379			26,540	32,918
2008	7,844			28,086	35,930
Scheduled Interest					
2004	10,197			11,610	21,807
2005	9,608			8,071	17,679
2006	9,254			4,552	13,805
2007	8,901			2,555	11,457
2008	8,465			1,009	9,473

**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					Subtotal	Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		
Status at end CY2003										
Undisbursed Principal	12,912	11,222	24,134			774			774	24,908
Outstanding Principal	2,280,115	1,037,766	3,317,881	59,413	306,160	136,362	401,280		903,214	4,221,095
Principal Arrears	32,429	10,088	42,517	1,494					1,494	44,011
Interest Arrears	20,184	7,125	27,309	1,341					1,341	28,650
Historical Transactions										
Principal Paid										
1999	119,667	53,280	172,947	954			41,263		42,217	215,164
2000	130,691	61,269	191,959	1,811		0	50,949		52,760	244,720
2001	223,322	64,819	288,140	357	1,652		56,490		58,499	346,639
2002	126,412	67,512	193,924	1,491			69,541		71,032	264,957
2003	110,002	71,761	181,763	138			109,798		109,936	291,699
Interest and Fees Paid										
1999	40,539	30,146	70,685	147			30,144		30,291	100,976
2000	43,646	33,827	77,473	517	15,629	0	41,651		57,798	135,270
2001	74,373	37,442	111,815	413	19,211	17,986	41,555		79,165	190,980
2002	36,821	44,332	81,153	209	18,129	409	31,703		50,450	131,603
2003	68,476	35,356	103,832	2,477	23,226	7,812	20,763		54,278	158,110
Rescheduled Principal										
1999										
2000	20,581	67,156	87,737			104,472	42,967		147,439	235,176
2001		69,182	69,182			15,333	45,021		60,354	129,536
2002		1,058,448	1,058,448		282,568	126,555	188,443		597,565	1,656,013
2003	1,219,555		1,219,555	10,075					10,075	1,229,630
Rescheduled Interest										
1999										
2000	5,065	47,984	53,049			6,367			6,367	59,415
2001		42,601	42,601			383			383	42,985
2002	701	34,909	35,610			4,017	7,646		11,663	47,273
2003	19,560	3,002	22,562	389		5,790	918		7,097	29,659
Reduced Principal										
1999										
2000		627	627							627
2001										
2002										
2003		1,000,000	1,000,000							1,000,000
Reduced Interest										
1999										
2000		939	939							939
2001										
2002										
2003				0					0	0
Scheduled Payments										
Scheduled Principal										
2004	106,318	72,611	178,929	674			50,326		51,000	229,929
2005	104,619	75,790	180,409	1,470	8,211	1,943	49,226		60,851	241,260
2006	98,368	79,367	177,735	1,483	9,986	2,613	48,543		62,625	240,360
2007	84,535	78,929	163,464	1,098	5,802	3,153	40,450		50,503	213,967
2008	72,278	75,993	148,271	255	4,607	2,745	13,412		21,020	169,290
Scheduled Interest										
2004	58,137	35,193	93,330	84	16,950	6,962	13,266		37,263	130,594
2005	59,272	34,275	93,548	93	18,844	6,886	10,256		36,078	129,625
2006	56,436	33,129	89,565	71	18,313	6,822	7,345		32,551	122,116
2007	53,764	30,818	84,582	23	17,768	6,728	4,569		29,088	113,670
2008	51,459	28,541	79,999	7	17,479	6,628	3,443		27,557	107,556

**U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors
Intl Orgs or Not Specified**

(in thousands of dollars or dollar equivalents)

	AID	CCC	DOD	EXIM	Total
Guaranteed Private Loans					
Status at end CY2003					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
1999					
2000					
2001					
2002					
2003					
Principal Paid					
1999					
2000					
2001					
2002					
2003					
Interest Paid					
1999					
2000					
2001					
2002					
2003					
Claims Paid					
1999					
2000					
2001					
2002					
2003					
Recovered					
1999					
2000					
2001					
2002					
2003					
Rescheduled claims					
1999					
2000					
2001					
2002					
2003					
Scheduled Payments					
Scheduled Principal					
2004					
2005					
2006					
2007					
2008					
Scheduled Interest					
2004					
2005					
2006					
2007					
2008					

**U.S. Government Loans to Sovereign and Other Foreign Official Obligors
Intl Orgs or Not Specified**

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Subtotal	Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		
Status at end CY2003										
Undisbursed Principal										
Outstanding Principal				760					760	760
Principal Arrears				618					618	618
Interest Arrears				10					10	10
Historical Transactions										
Principal Paid										
1999										
2000				570					570	570
2001				1,266					1,266	1,266
2002				250					250	250
2003				213					213	213
Interest and Fees Paid										
1999										
2000				135					135	135
2001				232					232	232
2002				41					41	41
2003				11					11	11
Rescheduled Principal										
1999										
2000										
2001										
2002										
2003										
Rescheduled Interest										
1999										
2000										
2001										
2002										
2003										
Reduced Principal										
1999										
2000										
2001										
2002										
2003										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
Scheduled Payments										
Scheduled Principal										
2004										
2005										
2006										
2007										
2008										
Scheduled Interest										
2004										
2005										
2006										
2007										
2008										

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

(in thousands of dollars or dollar equivalents)

	AID	CCC	DOD	EXIM	Total
Guaranteed Private Loans					
Status at end CY2003					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
1999					
2000					
2001					
2002					
2003					
Principal Paid					
1999					
2000					
2001					
2002					
2003					
Interest Paid					
1999					
2000					
2001					
2002					
2003					
Claims Paid					
1999					
2000					
2001					
2002					
2003					
Recovered					
1999					
2000					
2001					
2002					
2003					
Rescheduled claims					
1999					
2000					
2001					
2002					
2003					
Scheduled Payments					
Scheduled Principal					
2004					
2005					
2006					
2007					
2008					
Scheduled Interest					
2004					
2005					
2006					
2007					
2008					

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

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status at end CY2003										
Undisbursed Principal										
Outstanding Principal	57,354	17,717	75,071	819					819	75,890
Principal Arrears	32,429	10,088	42,517	781					781	43,298
Interest Arrears	20,184	7,125	27,309	534					534	27,843
Historical Transactions										
Principal Paid										
1999										
2000										
2001										
2002										
2003										
Interest and Fees Paid										
1999										
2000										
2001										
2002										
2003	0		0							0
Rescheduled Principal										
1999										
2000										
2001										
2002										
2003										
Rescheduled Interest										
1999										
2000										
2001										
2002										
2003										
Reduced Principal										
1999										
2000										
2001										
2002										
2003										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
Scheduled Payments										
Scheduled Principal										
2004	2,669	841	3,509	4					4	3,514
2005	2,703	841	3,543	4					4	3,548
2006	2,738	841	3,579	4					4	3,583
2007	2,474	841	3,315	5					5	3,320
2008	2,482	723	3,205	5					5	3,210
Scheduled Interest										
2004	688	223	911	1					1	912
2005	616	199	815	1					1	816
2006	543	175	718	1					1	718
2007	469	151	620	1					1	621
2008	399	127	526	0					0	526

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

(in thousands of dollars or dollar equivalents)

	AID	CCC	DOD	EXIM	Total
Guaranteed Private Loans					
Status at end CY2003					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
1999					
2000					
2001					
2002					
2003					
Principal Paid					
1999					
2000					
2001					
2002					
2003					
Interest Paid					
1999					
2000					
2001					
2002					
2003					
Claims Paid					
1999					
2000					
2001					
2002					
2003					
Recovered					
1999					
2000					
2001					
2002					
2003					
Rescheduled claims					
1999					
2000					
2001					
2002					
2003					
Scheduled Payments					
Scheduled Principal					
2004					
2005					
2006					
2007					
2008					
Scheduled Interest					
2004					
2005					
2006					
2007					
2008					

**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					Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status at end CY2003										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
1999							1,279		1,279	1,279
2000							1,279		1,279	1,279
2001							1,279		1,279	1,279
2002							867		867	867
2003							213		213	213
Interest and Fees Paid										
1999							289		289	289
2000							209		209	209
2001							126		126	126
2002							51		51	51
2003							6		6	6
Rescheduled Principal										
1999										
2000										
2001										
2002										
2003										
Rescheduled Interest										
1999										
2000										
2001										
2002										
2003										
Reduced Principal										
1999										
2000										
2001										
2002										
2003										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
Scheduled Payments										
Scheduled Principal										
2004										
2005										
2006										
2007										
2008										
Scheduled Interest										
2004										
2005										
2006										
2007										
2008										

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

(in thousands of dollars or dollar equivalents)

Guaranteed Private Loans					
	AID	CCC	DOD	EXIM	Total
Status at end CY2003					
Undisbursed Principal				433,180	433,180
Outstanding Principal		42,942		340,345	383,287
Claims Outstanding				469	469
Historical Transactions					
Fees and Premiums					
1999				2,487	2,487
2000				2,138	2,138
2001		109		3,420	3,529
2002		349		7,471	7,820
2003		84			84
Principal Paid					
1999		82,368		69,544	151,913
2000		38,012		63,938	101,950
2001		3,351		78,932	82,283
2002		27,124		106,056	133,180
2003		36,582		125,231	161,813
Interest Paid					
1999		2,802		192	2,994
2000		1,112		130	1,241
2001		84		281	365
2002		569		411	980
2003		484		131	615
Claims Paid					
1999		0		82,678	82,678
2000				8,040	8,040
2001				7,457	7,457
2002				6,893	6,893
2003					
Recovered					
1999				183,531	183,531
2000				112,240	112,240
2001				98,876	98,876
2002				83,781	83,781
2003				11,237	11,237
Rescheduled claims					
1999					
2000					
2001					
2002					
2003					
Scheduled Payments					
Scheduled Principal					
2004		38,069		101,329	139,398
2005		4,873		100,362	105,235
2006				82,420	82,420
2007				68,081	68,081
2008				66,252	66,252
Scheduled Interest					
2004		197		14,095	14,292
2005		27		10,748	10,775
2006				7,594	7,594
2007				5,445	5,445
2008				3,733	3,733

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

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status at end CY2003										
Undisbursed Principal										
Outstanding Principal				747,817			1,025,061		1,772,877	1,772,877
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
1999				13,588			33,017		46,605	46,605
2000				21,923			-60,601		-38,677	-38,677
2001				30,465			44,367		74,831	74,831
2002				40,030			56,983		97,013	97,013
2003				50,912			73,332		124,244	124,244
Interest and Fees Paid										
1999				70,212			58,979		129,191	129,191
2000				69,089			49,707		118,796	118,796
2001				66,949			86,874		153,823	153,823
2002				64,301			62,850		127,151	127,151
2003				60,130			38,603		98,733	98,733
Rescheduled Principal										
1999										
2000										
2001							849		849	849
2002										
2003										
Rescheduled Interest										
1999										
2000										
2001										
2002										
2003										
Reduced Principal										
1999										
2000										
2001										
2002										
2003										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
Scheduled Payments										
Scheduled Principal										
2004				63,183			135,770		198,953	198,953
2005				77,044			135,770		212,815	212,815
2006				92,679			135,770		228,450	228,450
2007				110,234			135,770		246,005	246,005
2008				129,927			135,770		265,698	265,698
Scheduled Interest										
2004				56,712			35,069		91,781	91,781
2005				51,233			30,349		81,581	81,581
2006				44,781			25,629		70,410	70,410
2007				37,056			20,909		57,965	57,965
2008				27,984			16,189		44,173	44,173

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

(in thousands of dollars or dollar equivalents)

	AID	CCC	DOD	EXIM	Total
Guaranteed Private Loans					
Status at end CY2003					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
1999					
2000					
2001					
2002					
2003					
Principal Paid					
1999					
2000					
2001					
2002					
2003					
Interest Paid					
1999					
2000					
2001					
2002					
2003					
Claims Paid					
1999					
2000					
2001					
2002					
2003					
Recovered					
1999					
2000					
2001					
2002					
2003					
Rescheduled claims					
1999					
2000					
2001					
2002					
2003					
Scheduled Payments					
Scheduled Principal					
2004					
2005					
2006					
2007					
2008					
Scheduled Interest					
2004					
2005					
2006					
2007					
2008					

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

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status at end CY2003										
Undisbursed Principal		681	681							681
Outstanding Principal		43,098	43,098				60,508		60,508	103,607
Principal Arrears							8,385		8,385	8,385
Interest Arrears							1,507		1,507	1,507
Historical Transactions										
Principal Paid										
1999										
2000										
2001		890	890							890
2002		1,270	1,270				2,005		2,005	3,275
2003		1,602	1,602				8,019		8,019	9,621
Interest and Fees Paid										
1999		1,192	1,192				0		0	1,192
2000		794	794				370		370	1,164
2001		939	939				322		322	1,261
2002		1,122	1,122				5,228		5,228	6,350
2003		1,154	1,154				3,276		3,276	4,431
Rescheduled Principal										
1999										
2000										
2001										
2002										
2003										
Rescheduled Interest										
1999										
2000										
2001										
2002										
2003										
Reduced Principal										
1999										
2000										
2001										
2002										
2003										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
Scheduled Payments										
Scheduled Principal										
2004		1,602	1,602				8,019		8,019	9,621
2005		1,961	1,961				8,019		8,019	9,980
2006		1,961	1,961				8,019		8,019	9,980
2007		1,961	1,961				8,019		8,019	9,980
2008		1,961	1,961				8,019		8,019	9,980
Scheduled Interest										
2004		1,200	1,200				2,721		2,721	3,921
2005		1,152	1,152				2,277		2,277	3,428
2006		1,186	1,186				1,833		1,833	3,019
2007		1,127	1,127				1,388		1,388	2,516
2008		1,068	1,068				944		944	2,012

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

(in thousands of dollars or dollar equivalents)

	AID	CCC	DOD	EXIM	Total
Guaranteed Private Loans					
Status at end CY2003					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
1999					
2000					
2001					
2002					
2003					
Principal Paid					
1999					
2000					
2001					
2002					
2003					
Interest Paid					
1999					
2000					
2001					
2002					
2003					
Claims Paid					
1999					
2000					
2001					
2002					
2003					
Recovered					
1999					
2000					
2001					
2002					
2003					
Rescheduled claims					
1999					
2000					
2001					
2002					
2003					
Scheduled Payments					
Scheduled Principal					
2004					
2005					
2006					
2007					
2008					
Scheduled Interest					
2004					
2005					
2006					
2007					
2008					

**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					Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status at end CY2003										
Undisbursed Principal										
Outstanding Principal	5,248		5,248				324		324	5,572
Principal Arrears	88		88				324		324	411
Interest Arrears	81		81				118		118	199
Historical Transactions										
Principal Paid										
1999										
2000	463		463							463
2001	246		246							246
2002	84		84							84
2003	172		172							172
Interest and Fees Paid										
1999										
2000	548		548							548
2001	254		254							254
2002	91		91							91
2003	170		170							170
Rescheduled Principal										
1999										
2000										
2001										
2002										
2003										
Rescheduled Interest										
1999										
2000										
2001										
2002										
2003										
Reduced Principal										
1999										
2000										
2001										
2002										
2003										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
Scheduled Payments										
Scheduled Principal										
2004	180		180							180
2005	185		185							185
2006	191		191							191
2007	196		196							196
2008	202		202							202
Scheduled Interest										
2004	153		153							153
2005	148		148							148
2006	142		142							142
2007	137		137							137
2008	131		131							131

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

(in thousands of dollars or dollar equivalents)

	AID	CCC	DOD	EXIM	Total
Guaranteed Private Loans					
Status at end CY2003					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
1999					
2000					
2001					
2002					
2003					
Principal Paid					
1999				4,446	4,446
2000				1,434	1,434
2001				1,019	1,019
2002				675	675
2003					
Interest Paid					
1999					
2000					
2001					
2002					
2003					
Claims Paid					
1999					
2000					
2001					
2002					
2003					
Recovered					
1999					
2000					
2001					
2002					
2003					
Rescheduled claims					
1999					
2000					
2001					
2002					
2003					
Scheduled Payments					
Scheduled Principal					
2004					
2005					
2006					
2007					
2008					
Scheduled Interest					
2004					
2005					
2006					
2007					
2008					

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

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status at end CY2003										
Undisbursed Principal										
Outstanding Principal	16,146		16,146	13,506			252,421		265,927	282,073
Principal Arrears	5,382		5,382	3,055			73,097		76,152	81,534
Interest Arrears				1,865			35,585		37,451	37,451
Historical Transactions										
Principal Paid										
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
2001	5,382		5,382	4,958			48,334		53,292	58,674
2002										
2003										
Interest and Fees Paid										
1999				1,883			34,308		36,191	36,191
2000				1,394			27,161		28,555	28,555
2001				1,714			24,288		26,002	26,002
2002										
2003										
Rescheduled Principal										
1999										
2000										
2001										
2002										
2003										
Rescheduled Interest										
1999										
2000										
2001										
2002										
2003										
Reduced Principal										
1999										
2000										
2001										
2002										
2003										
Reduced Interest										
1999	187		187							187
2000										
2001										
2002										
2003										
Scheduled Payments										
Scheduled Principal										
2004	2,691		2,691	1,516			40,508		42,024	44,715
2005	2,691		2,691	1,831			40,508		42,339	45,031
2006	2,691		2,691	2,179			40,508		42,687	45,378
2007	2,691		2,691	2,463			40,508		42,971	45,662
2008				2,463			17,292		19,755	19,755
Scheduled Interest										
2004				663			10,707		11,370	11,370
2005				558			7,965		8,523	8,523
2006				432			5,222		5,654	5,654
2007				284			2,479		2,763	2,763
2008				122			316		438	438

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

(in thousands of dollars or dollar equivalents)

	AID	CCC	DOD	EXIM	Total
Guaranteed Private Loans					
Status at end CY2003					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
1999					
2000					
2001					
2002					
2003					
Principal Paid					
1999					
2000					
2001					
2002					
2003					
Interest Paid					
1999					
2000					
2001					
2002					
2003					
Claims Paid					
1999					
2000					
2001					
2002					
2003					
Recovered					
1999					
2000					
2001					
2002					
2003					
Rescheduled claims					
1999					
2000					
2001					
2002					
2003					
Scheduled Payments					
Scheduled Principal					
2004					
2005					
2006					
2007					
2008					
Scheduled Interest					
2004					
2005					
2006					
2007					
2008					

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

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status at end CY2003										
Undisbursed Principal										
Outstanding Principal		41,457	41,457							41,457
Principal Arrears										
Interest Arrears		4	4							4
Historical Transactions										
Principal Paid										
1999										
2000										
2001										
2002		577	577							577
2003		1,728	1,728							1,728
Interest and Fees Paid										
1999		728	728							728
2000		728	728							728
2001		728	728							728
2002		728	728							728
2003		864	864							864
Rescheduled Principal										
1999										
2000										
2001										
2002										
2003										
Rescheduled Interest										
1999										
2000										
2001										
2002										
2003										
Reduced Principal										
1999										
2000										
2001										
2002										
2003										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
Scheduled Payments										
Scheduled Principal										
2004		1,728	1,728							1,728
2005		1,728	1,728							1,728
2006		1,728	1,728							1,728
2007		1,728	1,728							1,728
2008		1,728	1,728							1,728
Scheduled Interest										
2004		896	896							896
2005		859	859							859
2006		821	821							821
2007		784	784							784
2008		746	746							746

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

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				
	AID	CCC	DOD	EXIM	Total
Status at end CY2003					
Undisbursed Principal					
Outstanding Principal				2,412	2,412
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
1999					
2000					
2001					
2002					
2003					
Principal Paid					
1999				1,263	1,263
2000				1,206	1,206
2001				1,206	1,206
2002				1,206	1,206
2003				1,206	1,206
Interest Paid					
1999				1	1
2000				1	1
2001					
2002					
2003					
Claims Paid					
1999					
2000					
2001					
2002					
2003					
Recovered					
1999					
2000					
2001					
2002					
2003					
Rescheduled claims					
1999					
2000					
2001					
2002					
2003					
Scheduled Payments					
Scheduled Principal					
2004				1,206	1,206
2005				1,206	1,206
2006					
2007					
2008					
Scheduled Interest					
2004				134	134
2005				58	58
2006					
2007					
2008					

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

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status at end CY2003										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
1999							873		873	873
2000							1,455		1,455	1,455
2001							1,164		1,164	1,164
2002							868		868	868
2003							1,168		1,168	1,168
Interest and Fees Paid										
1999							263		263	263
2000							342		342	342
2001							184		184	184
2002							87		87	87
2003							56		56	56
Rescheduled Principal										
1999										
2000										
2001										
2002										
2003										
Rescheduled Interest										
1999										
2000										
2001										
2002										
2003										
Reduced Principal										
1999										
2000										
2001										
2002										
2003										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
Scheduled Payments										
Scheduled Principal										
2004										
2005										
2006										
2007										
2008										
Scheduled Interest										
2004										
2005										
2006										
2007										
2008										

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

(in thousands of dollars or dollar equivalents)

Guaranteed Private Loans					
	AID	CCC	DOD	EXIM	Total
Status at end CY2003					
Undisbursed Principal					
Outstanding Principal				51,759	51,759
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
1999					
2000				5,085	5,085
2001					
2002					
2003					
Principal Paid					
1999					
2000				621	621
2001				4,268	4,268
2002				4,513	4,513
2003				4,775	4,775
Interest Paid					
1999					
2000				37	37
2001					
2002					
2003					
Claims Paid					
1999					
2000					
2001					
2002					
2003					
Recovered					
1999					
2000					
2001					
2002					
2003					
Rescheduled claims					
1999					
2000					
2001					
2002					
2003					
Scheduled Payments					
Scheduled Principal					
2004				6,369	6,369
2005				6,177	6,177
2006				5,602	5,602
2007				5,602	5,602
2008				5,602	5,602
Scheduled Interest					
2004				3,271	3,271
2005				2,849	2,849
2006				2,459	2,459
2007				2,088	2,088
2008				1,716	1,716

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

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status at end CY2003										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
1999										
2000										
2001										
2002										
2003										
Interest and Fees Paid										
1999										
2000										
2001										
2002										
2003										
Rescheduled Principal										
1999										
2000										
2001										
2002										
2003										
Rescheduled Interest										
1999										
2000										
2001										
2002										
2003										
Reduced Principal										
1999										
2000										
2001										
2002										
2003										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
Scheduled Payments										
Scheduled Principal										
2004										
2005										
2006										
2007										
2008										
Scheduled Interest										
2004										
2005										
2006										
2007										
2008										

**U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors
Bahamas, The**

(in thousands of dollars or dollar equivalents)

	AID	CCC	DOD	EXIM	Total
Guaranteed Private Loans					
Status at end CY2003					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
1999					
2000					
2001					
2002					
2003					
Principal Paid					
1999				1,223	1,223
2000				1,223	1,223
2001					
2002					
2003					
Interest Paid					
1999				19	19
2000					
2001					
2002					
2003					
Claims Paid					
1999					
2000					
2001					
2002					
2003					
Recovered					
1999					
2000					
2001					
2002					
2003					
Rescheduled claims					
1999					
2000					
2001					
2002					
2003					
Scheduled Payments					
Scheduled Principal					
2004					
2005					
2006					
2007					
2008					
Scheduled Interest					
2004					
2005					
2006					
2007					
2008					

**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					Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status at end CY2003										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
1999										
2000										
2001										
2002										
2003										
Interest and Fees Paid										
1999										
2000										
2001										
2002										
2003										
Rescheduled Principal										
1999										
2000										
2001										
2002										
2003										
Rescheduled Interest										
1999										
2000										
2001										
2002										
2003										
Reduced Principal										
1999										
2000										
2001										
2002										
2003										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
Scheduled Payments										
Scheduled Principal										
2004										
2005										
2006										
2007										
2008										
Scheduled Interest										
2004										
2005										
2006										
2007										
2008										

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

(in thousands of dollars or dollar equivalents)

Guaranteed Private Loans					
	AID	CCC	DOD	EXIM	Total
Status at end CY2003					
Undisbursed Principal					
Outstanding Principal				120,097	120,097
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
1999				585	585
2000				762	762
2001					
2002					
2003				3,148	3,148
Principal Paid					
1999					
2000				800	800
2001				1,600	1,600
2002				1,600	1,600
2003				1,600	1,600
Interest Paid					
1999				24	24
2000				14	14
2001				0	0
2002					
2003				13	13
Claims Paid					
1999					
2000					
2001					
2002					
2003					
Recovered					
1999					
2000					
2001					
2002					
2003					
Rescheduled claims					
1999					
2000					
2001					
2002					
2003					
Scheduled Payments					
Scheduled Principal					
2004				11,000	11,000
2005				11,000	11,000
2006				11,000	11,000
2007				11,000	11,000
2008				11,000	11,000
Scheduled Interest					
2004				4,534	4,534
2005				4,097	4,097
2006				3,660	3,660
2007				3,224	3,224
2008				2,787	2,787

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

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status at end CY2003										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
1999										
2000										
2001										
2002										
2003										
Interest and Fees Paid										
1999										
2000										
2001										
2002										
2003										
Rescheduled Principal										
1999										
2000										
2001										
2002										
2003										
Rescheduled Interest										
1999										
2000										
2001										
2002										
2003										
Reduced Principal										
1999										
2000										
2001										
2002										
2003										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
Scheduled Payments										
Scheduled Principal										
2004										
2005										
2006										
2007										
2008										
Scheduled Interest										
2004										
2005										
2006										
2007										
2008										

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

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				
	AID	CCC	DOD	EXIM	Total
Status at end CY2003					
Undisbursed Principal	3,500				3,500
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
1999					
2000					
2001					
2002					
2003	4				4
Principal Paid					
1999				4,185	4,185
2000				4,185	4,185
2001					
2002					
2003					
Interest Paid					
1999					
2000					
2001					
2002					
2003					
Claims Paid					
1999					
2000					
2001					
2002					
2003					
Recovered					
1999					
2000					
2001					
2002					
2003					
Rescheduled claims					
1999					
2000					
2001					
2002					
2003					
Scheduled Payments					
Scheduled Principal					
2004					
2005					
2006					
2007					
2008					
Scheduled Interest					
2004					
2005					
2006					
2007					
2008					

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

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status at end CY2003										
Undisbursed Principal										
Outstanding Principal		353,090	353,090							353,090
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
1999		18,289	18,289							18,289
2000		24,361	24,361							24,361
2001		27,044	27,044							27,044
2002		28,959	28,959							28,959
2003		32,758	32,758							32,758
Interest and Fees Paid										
1999		9,793	9,793							9,793
2000		10,316	10,316							10,316
2001		12,667	12,667							12,667
2002		14,952	14,952							14,952
2003		15,304	15,304							15,304
Rescheduled Principal										
1999										
2000										
2001										
2002										
2003										
Rescheduled Interest										
1999										
2000										
2001										
2002										
2003										
Reduced Principal										
1999										
2000		627	627							627
2001										
2002										
2003										
Reduced Interest										
1999										
2000		939	939							939
2001										
2002										
2003										
Scheduled Payments										
Scheduled Principal										
2004		31,973	31,973							31,973
2005		34,163	34,163							34,163
2006		35,941	35,941							35,941
2007		35,941	35,941							35,941
2008		35,941	35,941							35,941
Scheduled Interest										
2004		15,674	15,674							15,674
2005		15,531	15,531							15,531
2006		15,585	15,585							15,585
2007		14,555	14,555							14,555
2008		13,525	13,525							13,525

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

(in thousands of dollars or dollar equivalents)

Guaranteed Private Loans					
	AID	CCC	DOD	EXIM	Total
Status at end CY2003					
Undisbursed Principal					
Outstanding Principal	4,000				4,000
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
1999	30				30
2000	28				28
2001	51				51
2002	24				24
2003	22				22
Principal Paid					
1999	400				400
2000	400				400
2001	800				800
2002	400				400
2003	400				400
Interest Paid					
1999	687				687
2000	641				641
2001	1,188				1,188
2002	548				548
2003	501				501
Claims Paid					
1999					
2000					
2001					
2002					
2003					
Recovered					
1999					
2000					
2001					
2002					
2003					
Rescheduled claims					
1999					
2000					
2001					
2002					
2003					
Scheduled Payments					
Scheduled Principal					
2004	400				400
2005	400				400
2006	400				400
2007	400				400
2008	400				400
Scheduled Interest					
2004	454				454
2005	408				408
2006	361				361
2007	315				315
2008	268				268

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

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status at end CY2003										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
1999										
2000										
2001										
2002										
2003										
Interest and Fees Paid										
1999										
2000										
2001										
2002										
2003										
Rescheduled Principal										
1999										
2000										
2001										
2002										
2003										
Rescheduled Interest										
1999										
2000										
2001										
2002										
2003										
Reduced Principal										
1999										
2000										
2001										
2002										
2003										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
Scheduled Payments										
Scheduled Principal										
2004										
2005										
2006										
2007										
2008										
Scheduled Interest										
2004										
2005										
2006										
2007										
2008										

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

(in thousands of dollars or dollar equivalents)

	AID	CCC	DOD	EXIM	Total
Guaranteed Private Loans					
Status at end CY2003					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
1999					
2000					
2001					
2002					
2003					
Principal Paid					
1999					
2000					
2001					
2002					
2003					
Interest Paid					
1999					
2000					
2001					
2002					
2003					
Claims Paid					
1999					
2000					
2001					
2002					
2003					
Recovered					
1999					
2000					
2001					
2002					
2003					
Rescheduled claims					
1999					
2000					
2001					
2002					
2003					
Scheduled Payments					
Scheduled Principal					
2004					
2005					
2006					
2007					
2008					
Scheduled Interest					
2004					
2005					
2006					
2007					
2008					

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

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status at end CY2003										
Undisbursed Principal										
Outstanding Principal		73,687	73,687							73,687
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
1999		974	974							974
2000		1,182	1,182							1,182
2001		2,321	2,321							2,321
2002		3,643	3,643							3,643
2003		3,643	3,643							3,643
Interest and Fees Paid										
1999		1,759	1,759							1,759
2000		1,963	1,963							1,963
2001		1,978	1,978							1,978
2002		2,181	2,181							2,181
2003		2,390	2,390							2,390
Rescheduled Principal										
1999										
2000										
2001										
2002										
2003										
Rescheduled Interest										
1999										
2000										
2001										
2002										
2003										
Reduced Principal										
1999										
2000										
2001										
2002										
2003										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
Scheduled Payments										
Scheduled Principal										
2004		3,643	3,643							3,643
2005		3,643	3,643							3,643
2006		3,643	3,643							3,643
2007		3,643	3,643							3,643
2008		3,643	3,643							3,643
Scheduled Interest										
2004		2,277	2,277							2,277
2005		2,164	2,164							2,164
2006		2,051	2,051							2,051
2007		1,938	1,938							1,938
2008		1,825	1,825							1,825

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

(in thousands of dollars or dollar equivalents)

Guaranteed Private Loans					
	AID	CCC	DOD	EXIM	Total
Status at end CY2003					
Undisbursed Principal				5,046	5,046
Outstanding Principal	1,050			13,306	14,356
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
1999	8				8
2000	7			1,149	1,156
2001	13			668	681
2002	3			123	126
2003	6				6
Principal Paid					
1999	100			1,311	1,411
2000	100			1,165	1,265
2001	200			13,772	13,972
2002	100			4,099	4,199
2003	100			4,777	4,877
Interest Paid					
1999	80				80
2000	87			8	95
2001	158			6	163
2002	35			3	39
2003	21			5	27
Claims Paid					
1999					
2000					
2001					
2002	68				68
2003					
Recovered					
1999					
2000					
2001					
2002	68				68
2003					
Rescheduled claims					
1999					
2000					
2001					
2002					
2003					
Scheduled Payments					
Scheduled Principal					
2004	100			5,008	5,108
2005	100			4,749	4,849
2006	100			2,275	2,375
2007	100			1,365	1,465
2008	100			210	310
Scheduled Interest					
2004	15			835	851
2005	14			471	485
2006	12			187	199
2007	11			59	70
2008	9			3	13

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

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status at end CY2003										
Undisbursed Principal										
Outstanding Principal	5,847		5,847							5,847
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
1999	1,548		1,548							1,548
2000	1,641		1,641							1,641
2001	2,391		2,391							2,391
2002	7,099		7,099							7,099
2003	853		853							853
Interest and Fees Paid										
1999	648		648							648
2000	599		599							599
2001	846		846							846
2002	304		304							304
2003	227		227							227
Rescheduled Principal										
1999										
2000										
2001										
2002										
2003										
Rescheduled Interest										
1999										
2000										
2001										
2002										
2003										
Reduced Principal										
1999										
2000										
2001										
2002	2,312		2,312							2,312
2003										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
Scheduled Payments										
Scheduled Principal										
2004	881		881							881
2005	910		910							910
2006	940		940							940
2007	971		971							971
2008	628		628							628
Scheduled Interest										
2004	199		199							199
2005	170		170							170
2006	140		140							140
2007	109		109							109
2008	79		79							79

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

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Total
	AID	CCC	DOD	EXIM	
Status at end CY2003					
Undisbursed Principal					
Outstanding Principal	9,671	125			9,796
Claims Outstanding	1,843				1,843
Historical Transactions					
Fees and Premiums					
1999	47				47
2000	46				46
2001	59			123	181
2002					
2003		1			1
Principal Paid					
1999	237			403	640
2000	473			109	582
2001	473			2,202	2,675
2002	439			29	468
2003	700				700
Interest Paid					
1999	507				507
2000	570				570
2001	978			9	987
2002	149				149
2003	167	0			168
Claims Paid					
1999					
2000	399				399
2001	1,066				1,066
2002	1,009				1,009
2003	925				925
Recovered					
1999					
2000					
2001					
2002					
2003					
Rescheduled claims					
1999					
2000					
2001					
2002					
2003					
Scheduled Payments					
Scheduled Principal					
2004	728	42			770
2005	760	42			801
2006	795	42			837
2007	835				835
2008	880				880
Scheduled Interest					
2004	198	1			198
2005	179	0			180
2006	160	0			160
2007	138				138
2008	115				115

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

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status at end CY2003										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
1999		490	490							490
2000		490	490				-168		-168	322
2001		490	490				0		0	490
2002										
2003										
Interest and Fees Paid										
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
2002		96	96							96
2003						-84			-84	-84
Rescheduled Principal										
1999										
2000						2,466	13,039		15,505	15,505
2001										
2002										
2003										
Rescheduled Interest										
1999										
2000										
2001										
2002										
2003										
Reduced Principal										
1999										
2000						1,248	5,115		6,363	6,363
2001										
2002										
2003		32,203	32,203	6,049		2,466	10,047		18,562	50,765
Reduced Interest										
1999										
2000										
2001										
2002										
2003		7	7			83			83	90
Scheduled Payments										
Scheduled Principal										
2004										
2005										
2006										
2007										
2008										
Scheduled Interest										
2004										
2005										
2006										
2007										
2008										

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

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				
	AID	CCC	DOD	EXIM	Total
Status at end CY2003					
Undisbursed Principal	20,000				20,000
Outstanding Principal					
Claims Outstanding				3,520	3,520
Historical Transactions					
Fees and Premiums					
1999					
2000					
2001					
2002					
2003	25				25
Principal Paid					
1999					
2000					
2001					
2002					
2003					
Interest Paid					
1999					
2000					
2001					
2002					
2003					
Claims Paid					
1999					
2000					
2001					
2002				0	0
2003					
Recovered					
1999					
2000					
2001					
2002					
2003				0	0
Rescheduled claims					
1999					
2000					
2001					
2002					
2003				96	96
Scheduled Payments					
Scheduled Principal					
2004					
2005					
2006					
2007					
2008					
Scheduled Interest					
2004					
2005					
2006					
2007					
2008					

**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					Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status at end CY2003										
Undisbursed Principal										
Outstanding Principal	1,581		1,581				24,449		24,449	26,030
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
1999							12,133		12,133	12,133
2000							-46,275		-46,275	-46,275
2001							1,416		1,416	1,416
2002							472		472	472
2003	25		25				786		786	811
Interest and Fees Paid										
1999							8,287		8,287	8,287
2000							2,982		2,982	2,982
2001							1,759		1,759	1,759
2002							1,786		1,786	1,786
2003	253		253				1,737		1,737	1,990
Rescheduled Principal										
1999							25,706		25,706	25,706
2000							1,416		1,416	1,416
2001										
2002										
2003										
Rescheduled Interest										
1999										
2000										
2001										
2002										
2003										
Reduced Principal										
1999							24,633		24,633	24,633
2000										
2001										
2002										
2003										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
Scheduled Payments										
Scheduled Principal										
2004	13		13				159		159	171
2005							1,429		1,429	1,429
2006							1,429		1,429	1,429
2007							1,429		1,429	1,429
2008							1,429		1,429	1,429
Scheduled Interest										
2004	55		55				1,709		1,709	1,764
2005	55		55				1,675		1,675	1,730
2006	55		55				1,575		1,575	1,630
2007	55		55				1,475		1,475	1,530
2008	55		55				1,375		1,375	1,430

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

(in thousands of dollars or dollar equivalents)

Guaranteed Private Loans					
	AID	CCC	DOD	EXIM	Total
Status at end CY2003					
Undisbursed Principal					
Outstanding Principal	5,551				5,551
Claims Outstanding	4				4
Historical Transactions					
Fees and Premiums					
1999	53				53
2000	40				40
2001	73				73
2002	20				20
2003	30				30
Principal Paid					
1999	500				500
2000	620				620
2001	1,263				1,263
2002	644				644
2003	658				658
Interest Paid					
1999	351				351
2000	480				480
2001	878				878
2002	250				250
2003	189				189
Claims Paid					
1999	9				9
2000	138				138
2001					
2002	659				659
2003					
Recovered					
1999	268				268
2000	73				73
2001					
2002	659				659
2003					
Rescheduled claims					
1999					
2000					
2001					
2002					
2003					
Scheduled Payments					
Scheduled Principal					
2004	674				674
2005	690				690
2006	708				708
2007	729				729
2008	751				751
Scheduled Interest					
2004	156				156
2005	132				132
2006	107				107
2007	80				80
2008	51				51

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

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status at end CY2003										
Undisbursed Principal										
Outstanding Principal	10,001		10,001							10,001
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
1999	753		753							753
2000	776		776							776
2001	1,478		1,478							1,478
2002	823		823							823
2003	848		848							848
Interest and Fees Paid										
1999	414		414			4			4	418
2000	392		392							392
2001	690		690							690
2002	344		344							344
2003	320		320							320
Rescheduled Principal										
1999										
2000										
2001										
2002										
2003										
Rescheduled Interest										
1999										
2000										
2001										
2002										
2003										
Reduced Principal										
1999										
2000										
2001										
2002										
2003										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
Scheduled Payments										
Scheduled Principal										
2004	874		874							874
2005	900		900							900
2006	927		927							927
2007	955		955							955
2008	984		984							984
Scheduled Interest										
2004	294		294							294
2005	267		267							267
2006	240		240							240
2007	212		212							212
2008	183		183							183

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

(in thousands of dollars or dollar equivalents)

Guaranteed Private Loans					
	AID	CCC	DOD	EXIM	Total
Status at end CY2003					
Undisbursed Principal		7,542		61,945	69,488
Outstanding Principal		171,172		368,456	539,628
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
1999				1,488	1,488
2000		26		3,028	3,054
2001				3,102	3,102
2002		263		977	1,240
2003		1,449		18,350	19,800
Principal Paid					
1999				18,090	18,090
2000				22,951	22,951
2001		1,285		69,426	70,711
2002		1,285		14,817	16,102
2003		54,324		10,435	64,759
Interest Paid					
1999				122	122
2000		63		136	199
2001		111		314	424
2002		19		49	68
2003		1,308		210	1,518
Claims Paid					
1999					
2000					
2001					
2002					
2003					
Recovered					
1999				-3	-3
2000				3	3
2001					
2002					
2003					
Rescheduled claims					
1999					
2000					
2001					
2002					
2003					
Scheduled Payments					
Scheduled Principal					
2004		74,737		40,209	114,946
2005		74,737		83,520	158,257
2006		21,698		94,859	116,558
2007				74,756	74,756
2008				54,652	54,652
Scheduled Interest					
2004		903		24,808	25,711
2005		478		21,375	21,854
2006		61		15,314	15,375
2007				8,891	8,891
2008				4,555	4,555

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

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status at end CY2003										
Undisbursed Principal							125,467		125,467	125,467
Outstanding Principal	301,022	9,074	310,095				1,554,530		1,554,530	1,864,625
Principal Arrears	1		1				494		494	496
Interest Arrears							154		154	154
Historical Transactions										
Principal Paid										
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
2002	54,831	2,113	56,944				94,530		94,530	151,473
2003	87,270	2,388	89,658				124,703		124,703	214,361
Interest and Fees Paid										
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
2002	8,742	522	9,264				127,035		127,035	136,299
2003	10,959	435	11,394				110,628		110,628	122,022
Rescheduled Principal										
1999										
2000		1,695	1,695							1,695
2001										
2002										
2003										
Rescheduled Interest										
1999										
2000		588	588							588
2001										
2002										
2003										
Reduced Principal										
1999	81		81				4		4	86
2000										
2001										
2002										
2003										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
Scheduled Payments										
Scheduled Principal										
2004	76,079	2,689	78,768				126,521		126,521	205,289
2005	74,539	3,015	77,554				170,705		170,705	248,259
2006	71,400	3,369	74,770				221,327		221,327	296,097
2007	19,806		19,806				175,804		175,804	195,611
2008	15,531		15,531				118,893		118,893	134,424
Scheduled Interest										
2004	7,148	338	7,485				98,064		98,064	105,549
2005	5,290	226	5,516				91,203		91,203	96,719
2006	3,501	102	3,603				79,775		79,775	83,378
2007	2,075		2,075				66,656		66,656	68,731
2008	1,574		1,574				56,800		56,800	58,373

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

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				
	AID	CCC	DOD	EXIM	Total
Status at end CY2003					
Undisbursed Principal	20,000			50,562	70,562
Outstanding Principal				26,078	26,078
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
1999					
2000					
2001					
2002				698	698
2003	50			558	608
Principal Paid					
1999					
2000					
2001					
2002					
2003					
Interest Paid					
1999				10	10
2000				88	88
2001				70	70
2002				138	138
2003				70	70
Claims Paid					
1999					
2000					
2001					
2002					
2003					
Recovered					
1999					
2000					
2001					
2002					
2003					
Rescheduled claims					
1999					
2000					
2001					
2002					
2003					
Scheduled Payments					
Scheduled Principal					
2004					
2005				4,722	4,722
2006				8,047	8,047
2007				11,865	11,865
2008				11,865	11,865
Scheduled Interest					
2004				3,667	3,667
2005				3,594	3,594
2006				3,302	3,302
2007				2,694	2,694
2008				1,961	1,961

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

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status at end CY2003										
Undisbursed Principal										
Outstanding Principal		9,323	9,323							9,323
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
1999										
2000		2,797	2,797							2,797
2001		932	932							932
2002		932	932							932
2003		932	932							932
Interest and Fees Paid										
1999										
2000		1,494	1,494							1,494
2001		364	364							364
2002		336	336							336
2003		308	308							308
Rescheduled Principal										
1999										
2000										
2001										
2002										
2003										
Rescheduled Interest										
1999										
2000										
2001										
2002										
2003										
Reduced Principal										
1999										
2000										
2001										
2002										
2003										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
Scheduled Payments										
Scheduled Principal										
2004		932	932							932
2005		932	932							932
2006		932	932							932
2007		932	932							932
2008		932	932							932
Scheduled Interest										
2004		280	280							280
2005		252	252							252
2006		224	224							224
2007		196	196							196
2008		168	168							168

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

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Total
	AID	CCC	DOD	EXIM	
Status at end CY2003					
Undisbursed Principal	0				0
Outstanding Principal	69,645				69,645
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
1999	598				598
2000	562				562
2001	764				764
2002	436				436
2003	372				372
Principal Paid					
1999	7,861				7,861
2000	7,433				7,433
2001	12,645				12,645
2002	6,851				6,851
2003	6,495				6,495
Interest Paid					
1999	8,002				8,002
2000	7,773				7,773
2001	11,621				11,621
2002	5,693				5,693
2003	4,772				4,772
Claims Paid					
1999					
2000					
2001					
2002					
2003					
Recovered					
1999					
2000					
2001					
2002					
2003					
Rescheduled claims					
1999					
2000					
2001					
2002					
2003					
Scheduled Payments					
Scheduled Principal					
2004	6,599				6,599
2005	6,711				6,711
2006	6,830				6,830
2007	6,957				6,957
2008	7,092				7,092
Scheduled Interest					
2004	4,462				4,462
2005	3,990				3,990
2006	3,512				3,512
2007	3,025				3,025
2008	2,530				2,530

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

CABEI

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status at end CY2003										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
1999										
2000										
2001										
2002										
2003										
Interest and Fees Paid										
1999										
2000										
2001										
2002										
2003										
Rescheduled Principal										
1999										
2000										
2001										
2002										
2003										
Rescheduled Interest										
1999										
2000										
2001										
2002										
2003										
Reduced Principal										
1999										
2000										
2001										
2002										
2003										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
Scheduled Payments										
Scheduled Principal										
2004										
2005										
2006										
2007										
2008										
Scheduled Interest										
2004										
2005										
2006										
2007										
2008										

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

(in thousands of dollars or dollar equivalents)

	AID	CCC	DOD	EXIM	Total
Guaranteed Private Loans					
Status at end CY2003					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
1999					
2000					
2001					
2002					
2003					
Principal Paid					
1999					
2000					
2001					
2002					
2003					
Interest Paid					
1999					
2000					
2001					
2002					
2003					
Claims Paid					
1999					
2000					
2001					
2002					
2003					
Recovered					
1999					
2000					
2001					
2002					
2003					
Rescheduled claims					
1999					
2000					
2001					
2002					
2003					
Scheduled Payments					
Scheduled Principal					
2004					
2005					
2006					
2007					
2008					
Scheduled Interest					
2004					
2005					
2006					
2007					
2008					

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

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status at end CY2003										
Undisbursed Principal										
Outstanding Principal		207,570	207,570							207,570
Principal Arrears		118,981	118,981							118,981
Interest Arrears		190,949	190,949							190,949
Historical Transactions										
Principal Paid										
1999		2,257	2,257							2,257
2000		2,257	2,257							2,257
2001		2,257	2,257							2,257
2002		2,257	2,257							2,257
2003		1,863	1,863							1,863
Interest and Fees Paid										
1999		207	207							207
2000		213	213							213
2001		219	219							219
2002		226	226							226
2003		233	233							233
Rescheduled Principal										
1999										
2000										
2001										
2002										
2003										
Rescheduled Interest										
1999										
2000										
2001										
2002										
2003										
Reduced Principal										
1999										
2000										
2001										
2002										
2003										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
Scheduled Payments										
Scheduled Principal										
2004		8,212	8,212							8,212
2005		8,212	8,212							8,212
2006		8,212	8,212							8,212
2007		8,212	8,212							8,212
2008		8,212	8,212							8,212
Scheduled Interest										
2004		2,658	2,658							2,658
2005		2,411	2,411							2,411
2006		2,165	2,165							2,165
2007		1,919	1,919							1,919
2008		1,672	1,672							1,672

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

(in thousands of dollars or dollar equivalents)

Guaranteed Private Loans					
	AID	CCC	DOD	EXIM	Total
Status at end CY2003					
Undisbursed Principal					
Outstanding Principal				1,206	1,206
Claims Outstanding				2,746	2,746
Historical Transactions					
Fees and Premiums					
1999					
2000					
2001					
2002					
2003					
Principal Paid					
1999				1,206	1,206
2000				1,206	1,206
2001				1,206	1,206
2002				1,206	1,206
2003				1,206	1,206
Interest Paid					
1999				13	13
2000					
2001					
2002					
2003					
Claims Paid					
1999				-2,357	-2,357
2000				1,583	1,583
2001				1,481	1,481
2002				1,295	1,295
2003				1,248	1,248
Recovered					
1999				-2,581	-2,581
2000				1,801	1,801
2001				1,535	1,535
2002					
2003					
Rescheduled claims					
1999					
2000					
2001					
2002					
2003					
Scheduled Payments					
Scheduled Principal					
2004				1,206	1,206
2005					
2006					
2007					
2008					
Scheduled Interest					
2004				77	77
2005					
2006					
2007					
2008					

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

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status at end CY2003										
Undisbursed Principal										
Outstanding Principal						6,844	35,125		41,970	41,970
Principal Arrears						663	3,503		4,166	4,166
Interest Arrears						473	1,055		1,528	1,528
Historical Transactions										
Principal Paid										
1999						105	2,651		2,755	2,755
2000						234	2,462		2,696	2,696
2001										
2002						-102	68		-34	-34
2003							0		0	0
Interest and Fees Paid										
1999						283	2,018		2,301	2,301
2000						313	1,853		2,166	2,166
2001						14			14	14
2002						-163	145		-19	-19
2003										
Rescheduled Principal										
1999						8,298	3,217		11,515	11,515
2000						44	1,702		1,747	1,747
2001										
2002										
2003										
Rescheduled Interest										
1999						1,306			1,306	1,306
2000						190			190	190
2001										
2002										
2003										
Reduced Principal										
1999						579	2,221		2,800	2,800
2000						44	933		977	977
2001										
2002						368	7,185		7,553	7,553
2003						624	213		837	837
Reduced Interest										
1999						176			176	176
2000						23			23	23
2001										
2002						696			696	696
2003						530			530	530
Scheduled Payments										
Scheduled Principal										
2004						470	1,597		2,067	2,067
2005						541	1,830		2,371	2,371
2006						566	2,064		2,629	2,629
2007						572	1,265		1,837	1,837
2008						447	466		914	914
Scheduled Interest										
2004						333	762		1,095	1,095
2005						370	723		1,093	1,093
2006						333	675		1,009	1,009
2007						337	625		962	962
2008						258	604		862	862

**U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors
Caribbean Development Bank**

(in thousands of dollars or dollar equivalents)

	AID	CCC	DOD	EXIM	Total
Guaranteed Private Loans					
Status at end CY2003					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
1999					
2000					
2001					
2002					
2003					
Principal Paid					
1999					
2000					
2001					
2002					
2003					
Interest Paid					
1999					
2000					
2001					
2002					
2003					
Claims Paid					
1999					
2000					
2001					
2002					
2003					
Recovered					
1999					
2000					
2001					
2002					
2003					
Rescheduled claims					
1999					
2000					
2001					
2002					
2003					
Scheduled Payments					
Scheduled Principal					
2004					
2005					
2006					
2007					
2008					
Scheduled Interest					
2004					
2005					
2006					
2007					
2008					

**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					Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status at end CY2003										
Undisbursed Principal										
Outstanding Principal	822		822							822
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
1999										
2000	218		218							218
2001	182		182							182
2002	94		94							94
2003	96		96							96
Interest and Fees Paid										
1999										
2000	58		58							58
2001	65		65							65
2002	30		30							30
2003	28		28							28
Rescheduled Principal										
1999										
2000										
2001										
2002										
2003										
Rescheduled Interest										
1999										
2000										
2001										
2002										
2003										
Reduced Principal										
1999										
2000										
2001										
2002										
2003										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
Scheduled Payments										
Scheduled Principal										
2004	99		99							99
2005	102		102							102
2006	105		105							105
2007	109		109							109
2008	112		112							112
Scheduled Interest										
2004	24		24							24
2005	21		21							21
2006	18		18							18
2007	15		15							15
2008	11		11							11

**U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors
Central African Republic**

(in thousands of dollars or dollar equivalents)

	AID	CCC	DOD	EXIM	Total
Guaranteed Private Loans					
Status at end CY2003					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
1999					
2000					
2001					
2002					
2003					
Principal Paid					
1999					
2000					
2001					
2002					
2003					
Interest Paid					
1999					
2000					
2001					
2002					
2003					
Claims Paid					
1999					
2000					
2001					
2002					
2003					
Recovered					
1999					
2000					
2001					
2002					
2003					
Rescheduled claims					
1999					
2000					
2001					
2002					
2003					
Scheduled Payments					
Scheduled Principal					
2004					
2005					
2006					
2007					
2008					
Scheduled Interest					
2004					
2005					
2006					
2007					
2008					

**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					Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status at end CY2003										
Undisbursed Principal										
Outstanding Principal							8,710		8,710	8,710
Principal Arrears							899		899	899
Interest Arrears							1,304		1,304	1,304
Historical Transactions										
Principal Paid										
1999										
2000										
2001							-811		-811	-811
2002										
2003										
Interest and Fees Paid										
1999										
2000							1,234		1,234	1,234
2001							409		409	409
2002										
2003										
Rescheduled Principal										
1999										
2000							1,221		1,221	1,221
2001							530		530	530
2002										
2003										
Rescheduled Interest										
1999										
2000										
2001										
2002										
2003										
Reduced Principal										
1999							210		210	210
2000										
2001							355		355	355
2002										
2003										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
Scheduled Payments										
Scheduled Principal										
2004							491		491	491
2005							491		491	491
2006							542		542	542
2007							594		594	594
2008							594		594	594
Scheduled Interest										
2004							349		349	349
2005							330		330	330
2006							310		310	310
2007							285		285	285
2008							258		258	258

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

(in thousands of dollars or dollar equivalents)

Guaranteed Private Loans					
	AID	CCC	DOD	EXIM	Total
Status at end CY2003					
Undisbursed Principal					
Outstanding Principal	48,074				48,074
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
1999	429				429
2000	393				393
2001	531				531
2002	279				279
2003	258				258
Principal Paid					
1999	3,323				3,323
2000	3,614				3,614
2001	14,218				14,218
2002	5,424				5,424
2003	4,546				4,546
Interest Paid					
1999	4,173				4,173
2000	4,200				4,200
2001	6,843				6,843
2002	1,810				1,810
2003	1,219				1,219
Claims Paid					
1999					
2000					
2001					
2002	763				763
2003					
Recovered					
1999					
2000					
2001					
2002					
2003					
Rescheduled claims					
1999					
2000					
2001					
2002					
2003					
Scheduled Payments					
Scheduled Principal					
2004	4,879				4,879
2005	4,156				4,156
2006	2,811				2,811
2007	4,092				4,092
2008	2,864				2,864
Scheduled Interest					
2004	1,083				1,083
2005	842				842
2006	663				663
2007	491				491
2008	411				411

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

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status at end CY2003										
Undisbursed Principal										
Outstanding Principal	12,435		12,435							12,435
Principal Arrears	195		195							195
Interest Arrears	64		64							64
Historical Transactions										
Principal Paid										
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
2002	20,234		20,234			400			400	20,634
2003	5,064		5,064			400			400	5,464
Interest and Fees Paid										
1999	834		834			95			95	929
2000	720		720			75			75	795
2001	1,146		1,146			55			55	1,201
2002	520		520			35			35	555
2003	373		373			15			15	388
Rescheduled Principal										
1999										
2000										
2001										
2002										
2003										
Rescheduled Interest										
1999										
2000										
2001										
2002										
2003										
Reduced Principal										
1999										
2000										
2001										
2002	0		0							0
2003										
Reduced Interest										
1999	661		661							661
2000										
2001										
2002										
2003										
Scheduled Payments										
Scheduled Principal										
2004	3,616		3,616							3,616
2005	2,504		2,504							2,504
2006	2,349		2,349							2,349
2007	2,099		2,099							2,099
2008	1,175		1,175							1,175
Scheduled Interest										
2004	271		271							271
2005	198		198							198
2006	137		137							137
2007	80		80							80
2008	30		30							30

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

(in thousands of dollars or dollar equivalents)

Guaranteed Private Loans					
	AID	CCC	DOD	EXIM	Total
Status at end CY2003					
Undisbursed Principal				88,967	88,967
Outstanding Principal				3,057,036	3,057,036
Claims Outstanding		28,170		209	28,379
Historical Transactions					
Fees and Premiums					
1999				22,366	22,366
2000				16,758	16,758
2001				4,065	4,065
2002				4,511	4,511
2003				12	12
Principal Paid					
1999		12,425		457,520	469,946
2000		12,425		434,972	447,397
2001		4,181		451,692	455,872
2002				445,901	445,901
2003				478,692	478,692
Interest Paid					
1999		684		156	840
2000		458		173	631
2001		72		119	192
2002		-82		109	26
2003		87		61	148
Claims Paid					
1999		10,383			10,383
2000		10,196			10,196
2001		1,643			1,643
2002					
2003					
Recovered					
1999					
2000		1,762			1,762
2001		908			908
2002					
2003					
Rescheduled claims					
1999					
2000					
2001					
2002					
2003					
Scheduled Payments					
Scheduled Principal					
2004				518,908	518,908
2005				531,574	531,574
2006				518,106	518,106
2007				437,137	437,137
2008				367,877	367,877
Scheduled Interest					
2004				153,185	153,185
2005				125,738	125,738
2006				97,702	97,702
2007				70,609	70,609
2008				48,052	48,052

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

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Subtotal	Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		
Status at end CY2003										
Undisbursed Principal							49,324		49,324	49,324
Outstanding Principal							1,271,439		1,271,439	1,271,439
Principal Arrears							26,386		26,386	26,386
Interest Arrears										
Historical Transactions										
Principal Paid										
1999							62,017		62,017	62,017
2000							111,612		111,612	111,612
2001							127,380		127,380	127,380
2002							204,889		204,889	204,889
2003							119,254		119,254	119,254
Interest and Fees Paid										
1999							94,729		94,729	94,729
2000							104,464		104,464	104,464
2001							101,138		101,138	101,138
2002							95,757		95,757	95,757
2003							85,636		85,636	85,636
Rescheduled Principal										
1999										
2000										
2001										
2002										
2003										
Rescheduled Interest										
1999										
2000										
2001										
2002										
2003							-8,769		-8,769	-8,769
Reduced Principal										
1999										
2000										
2001										
2002										
2003										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
Scheduled Payments										
Scheduled Principal										
2004							134,139		134,139	134,139
2005							133,471		133,471	133,471
2006							129,040		129,040	129,040
2007							121,037		121,037	121,037
2008							113,739		113,739	113,739
Scheduled Interest										
2004							77,769		77,769	77,769
2005							69,079		69,079	69,079
2006							60,457		60,457	60,457
2007							52,199		52,199	52,199
2008							44,569		44,569	44,569

**U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors
China (Unspecified)**

(in thousands of dollars or dollar equivalents)

	AID	CCC	DOD	EXIM	Total
Guaranteed Private Loans					
Status at end CY2003					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
1999					
2000					
2001					
2002					
2003					
Principal Paid					
1999					
2000					
2001					
2002					
2003					
Interest Paid					
1999					
2000					
2001					
2002					
2003					
Claims Paid					
1999					
2000					
2001					
2002					
2003					
Recovered					
1999					
2000					
2001					
2002					
2003					
Rescheduled claims					
1999					
2000					
2001					
2002					
2003					
Scheduled Payments					
Scheduled Principal					
2004					
2005					
2006					
2007					
2008					
Scheduled Interest					
2004					
2005					
2006					
2007					
2008					

**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					Subtotal	Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		
Status at end CY2003										
Undisbursed Principal										
Outstanding Principal								116,079	116,079	116,079
Principal Arrears								116,079	116,079	116,079
Interest Arrears								70,406	70,406	70,406
Historical Transactions										
Principal Paid										
1999										
2000										
2001										
2002										
2003										
Interest and Fees Paid										
1999										
2000										
2001										
2002										
2003										
Rescheduled Principal										
1999										
2000										
2001										
2002										
2003										
Rescheduled Interest										
1999										
2000										
2001										
2002										
2003										
Reduced Principal										
1999										
2000										
2001										
2002										
2003										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
Scheduled Payments										
Scheduled Principal										
2004										
2005										
2006										
2007										
2008										
Scheduled Interest										
2004										
2005										
2006										
2007										
2008										

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

(in thousands of dollars or dollar equivalents)

Guaranteed Private Loans					
	AID	CCC	DOD	EXIM	Total
Status at end CY2003					
Undisbursed Principal				3,237	3,237
Outstanding Principal		3,855		133,115	136,970
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
1999		356		110	466
2000		68		9,921	9,989
2001		2		8,605	8,607
2002					
2003					
Principal Paid					
1999		11,534		21,772	33,306
2000		13,591		54,954	68,545
2001		15,829		48,252	64,081
2002		6,094		50,349	56,443
2003		5,364		47,038	52,402
Interest Paid					
1999		1,153		2	1,155
2000		1,398		58	1,456
2001		1,022		60	1,082
2002		96		2	98
2003		198		2	201
Claims Paid					
1999					
2000					
2001					
2002					
2003					
Recovered					
1999					
2000					
2001					
2002					
2003					
Rescheduled claims					
1999					
2000					
2001					
2002					
2003					
Scheduled Payments					
Scheduled Principal					
2004		1,958		19,079	21,038
2005		1,802		19,079	20,881
2006		95		18,099	18,193
2007				18,099	18,099
2008				18,099	18,099
Scheduled Interest					
2004		28		9,140	9,168
2005		11		7,796	7,807
2006		0		6,466	6,466
2007				5,178	5,178
2008				3,890	3,890

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

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status at end CY2003										
Undisbursed Principal	0		0							0
Outstanding Principal	26,951	51	27,002							27,002
Principal Arrears		51	51							51
Interest Arrears		22	22							22
Historical Transactions										
Principal Paid										
1999	38,024		38,024			2,659			2,659	40,683
2000	38,038		38,038			2,659			2,659	40,698
2001	73,818		73,818			2,659			2,659	76,477
2002	39,344		39,344			2,659			2,659	42,004
2003	8,973		8,973			2,659			2,659	11,632
Interest and Fees Paid										
1999	2,349		2,349			635			635	2,985
2000	1,523		1,523			497			497	2,020
2001	2,396		2,396			366			366	2,762
2002	1,141		1,141			233			233	1,374
2003	879		879			100			100	979
Rescheduled Principal										
1999										
2000										
2001										
2002										
2003										
Rescheduled Interest										
1999										
2000										
2001										
2002										
2003										
Reduced Principal										
1999										
2000										
2001										
2002										
2003										
Reduced Interest										
1999	1,604		1,604							1,604
2000										
2001										
2002										
2003										
Scheduled Payments										
Scheduled Principal										
2004	7,633		7,633							7,633
2005	5,614		5,614							5,614
2006	3,004		3,004							3,004
2007	2,359		2,359							2,359
2008	2,365		2,365							2,365
Scheduled Interest										
2004	690		690							690
2005	516		516							516
2006	383		383							383
2007	303		303							303
2008	233		233							233

**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

	AID	CCC	DOD	EXIM	Total
Status at end CY2003					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
1999					
2000					
2001					
2002					
2003					
Principal Paid					
1999					
2000					
2001					
2002					
2003					
Interest Paid					
1999					
2000					
2001					
2002					
2003					
Claims Paid					
1999					
2000					
2001					
2002					
2003					
Recovered					
1999					
2000					
2001					
2002					
2003					
Rescheduled claims					
1999					
2000					
2001					
2002					
2003					
Scheduled Payments					
Scheduled Principal					
2004					
2005					
2006					
2007					
2008					
Scheduled Interest					
2004					
2005					
2006					
2007					
2008					

**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					Subtotal	Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		
Status at end CY2003										
Undisbursed Principal						158			158	158
Outstanding Principal	101,912	403,412	505,324	14,341	12,423	184,953	838,689		1,050,405	1,555,730
Principal Arrears	74,815	7,052	81,867	9,193	10,706	1,232			21,131	102,999
Interest Arrears	49,484	4,852	54,335	27,286	16,445	2,254	219		46,204	100,540
Historical Transactions										
Principal Paid										
1999										
2000										
2001										
2002										
2003		2,629	2,629				0		0	2,629
Interest and Fees Paid										
1999										
2000										
2001										
2002										
2003		1,192	1,192			47	372,950		372,997	374,189
Rescheduled Principal										
1999										
2000										
2001										
2002							55,139		55,139	55,139
2003		127,459	127,459			218,146	169,382		387,528	514,988
Rescheduled Interest										
1999										
2000										
2001										
2002										
2003		122,299	122,299			382,904	372,673		755,577	877,876
Reduced Principal										
1999										
2000										
2001										
2002										
2003						84,743	455,847		540,590	540,590
Reduced Interest										
1999										
2000										
2001										
2002										
2003						175,196			175,196	175,196
Scheduled Payments										
Scheduled Principal										
2004	1,419	14,871	16,291	486	162	4,555	21,951		27,154	43,444
2005	1,462	16,356	17,818	486	162	4,649	21,951		27,248	45,066
2006	1,507	22,036	23,543	486	162	5,910	25,644		32,202	55,745
2007	1,552	22,036	23,588	486	162	5,910	25,644		32,202	55,791
2008	1,599	22,036	23,635	486	162	5,910	25,644		32,202	55,837
Scheduled Interest										
2004	801	7,048	7,848	435	57	15,364	37,112		52,968	60,817
2005	758	12,580	13,338	393	51	8,773	36,577		45,793	59,131
2006	714	11,993	12,707	351	46	9,376	35,993		45,765	58,472
2007	668	11,247	11,915	309	40	9,297	35,263		44,909	56,825
2008	621	10,522	11,143	267	35	8,890	34,534		43,725	54,868

**U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors
Congo, Republic of the**

(in thousands of dollars or dollar equivalents)

	AID	CCC	DOD	EXIM	Total
Guaranteed Private Loans					
Status at end CY2003					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
1999					
2000					
2001					
2002					
2003					
Principal Paid					
1999					
2000					
2001					
2002					
2003					
Interest Paid					
1999					
2000					
2001					
2002					
2003					
Claims Paid					
1999					
2000					
2001					
2002					
2003					
Recovered					
1999					
2000					
2001					
2002					
2003					
Rescheduled claims					
1999					
2000					
2001					
2002					
2003					
Scheduled Payments					
Scheduled Principal					
2004					
2005					
2006					
2007					
2008					
Scheduled Interest					
2004					
2005					
2006					
2007					
2008					

**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					Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status at end CY2003										
Undisbursed Principal										
Outstanding Principal		29,640	29,640				22,865		22,865	52,505
Principal Arrears		3,872	3,872				15,629		15,629	19,501
Interest Arrears		4,119	4,119				7,350		7,350	11,470
Historical Transactions										
Principal Paid										
1999										
2000		290	290							290
2001										
2002										
2003		600	600							600
Interest and Fees Paid										
1999										
2000		1,036	1,036							1,036
2001										
2002										
2003		492	492							492
Rescheduled Principal										
1999										
2000										
2001										
2002										
2003										
Rescheduled Interest										
1999										
2000										
2001										
2002										
2003										
Reduced Principal										
1999										
2000										
2001										
2002										
2003										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
Scheduled Payments										
Scheduled Principal										
2004		1,321	1,321				1,346		1,346	2,667
2005		1,366	1,366				1,346		1,346	2,713
2006		1,366	1,366				1,346		1,346	2,713
2007		1,333	1,333				1,066		1,066	2,399
2008		1,243	1,243				1,066		1,066	2,308
Scheduled Interest										
2004		773	773				168		168	941
2005		733	733				135		135	868
2006		692	692				103		103	794
2007		651	651				72		72	723
2008		611	611				46		46	657

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

(in thousands of dollars or dollar equivalents)

Guaranteed Private Loans					
	AID	CCC	DOD	EXIM	Total
Status at end CY2003					
Undisbursed Principal					
Outstanding Principal	21,379				21,379
Claims Outstanding	0				0
Historical Transactions					
Fees and Premiums					
1999	164				164
2000	125				125
2001	239				239
2002	147				147
2003	110				110
Principal Paid					
1999	775				775
2000	772				772
2001	2,323				2,323
2002	1,003				1,003
2003	916				916
Interest Paid					
1999	2,756				2,756
2000	2,669				2,669
2001	5,890				5,890
2002	3,644				3,644
2003	2,726				2,726
Claims Paid					
1999	734				734
2000	792				792
2001	0				0
2002					
2003					
Recovered					
1999	732				732
2000	701				701
2001					
2002					
2003					
Rescheduled claims					
1999					
2000					
2001					
2002					
2003					
Scheduled Payments					
Scheduled Principal					
2004	1,032				1,032
2005	1,163				1,163
2006	1,310				1,310
2007	1,476				1,476
2008	1,663				1,663
Scheduled Interest					
2004	2,610				2,610
2005	2,480				2,480
2006	2,332				2,332
2007	2,166				2,166
2008	1,979				1,979

**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					Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status at end CY2003										
Undisbursed Principal										
Outstanding Principal	91,349	31,094	122,443							122,443
Principal Arrears		0	0							0
Interest Arrears		0	0							0
Historical Transactions										
Principal Paid										
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
2002	15,793	10,132	25,925							25,925
2003	12,581	8,961	21,542							21,542
Interest and Fees Paid										
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
2002	3,441	2,029	5,470							5,470
2003	2,976	1,602	4,578							4,578
Rescheduled Principal										
1999										
2000										
2001										
2002										
2003										
Rescheduled Interest										
1999										
2000										
2001										
2002										
2003										
Reduced Principal										
1999										
2000										
2001										
2002										
2003										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
Scheduled Payments										
Scheduled Principal										
2004	9,042	7,248	16,289							16,289
2005	7,259	5,753	13,013							13,013
2006	6,512	4,356	10,868							10,868
2007	6,557	3,280	9,837							9,837
2008	6,737	2,574	9,311							9,311
Scheduled Interest										
2004	2,661	1,244	3,904							3,904
2005	2,406	954	3,360							3,360
2006	2,198	724	2,922							2,922
2007	2,005	549	2,554							2,554
2008	1,808	418	2,226							2,226

**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					
	AID	CCC	DOD	EXIM	Total
Status at end CY2003					
Undisbursed Principal					
Outstanding Principal	15,403				15,403
Claims Outstanding	4,104			4,817	8,921
Historical Transactions					
Fees and Premiums					
1999					
2000					
2001	81				81
2002					
2003					
Principal Paid					
1999				7,887	7,887
2000					
2001					
2002	2,178				2,178
2003	2,227				2,227
Interest Paid					
1999					
2000					
2001					
2002	1,490				1,490
2003	1,726				1,726
Claims Paid					
1999	818			-4,755	-3,937
2000	4,331			4,755	9,085
2001	6,417			4,325	10,741
2002	3,771			3,767	7,539
2003	4,044			3,644	7,688
Recovered					
1999					
2000					
2001					
2002				4,782	4,782
2003					
Rescheduled claims					
1999					
2000					
2001					
2002				7,004	7,004
2003	4,832				4,832
Scheduled Payments					
Scheduled Principal					
2004	2,279				2,279
2005	2,336				2,336
2006	2,398				2,398
2007	1,630				1,630
2008	1,630				1,630
Scheduled Interest					
2004	691				691
2005	571				571
2006	447				447
2007	334				334
2008	269				269

**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					Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status at end CY2003										
Undisbursed Principal		200	200							200
Outstanding Principal	557	96,551	97,108	73,163			137,331		210,494	307,602
Principal Arrears	14	17,611	17,624	2,015			12,898		14,914	32,538
Interest Arrears	5	5,617	5,622	2,756			2,757		5,513	11,135
Historical Transactions										
Principal Paid										
1999		1,152	1,152				1,135		1,135	2,287
2000							1,073		1,073	1,073
2001										
2002		3,999	3,999							3,999
2003	0		0							0
Interest and Fees Paid										
1999		1,050	1,050				3,320		3,320	4,370
2000							3		3	3
2001										
2002		107	107				8,628		8,628	8,735
2003	-3		-3				1,248		1,248	1,245
Rescheduled Principal										
1999		19	19				3,582		3,582	3,601
2000										
2001										
2002		7,227	7,227				9,587		9,587	16,814
2003	106	24	130	3,506			1,590		5,095	5,225
Rescheduled Interest										
1999		9	9							9
2000										
2001										
2002		7,254	7,254				8,628		8,628	15,882
2003	26	10	36	8,315			1,248		9,563	9,599
Reduced Principal										
1999							4,018		4,018	4,018
2000										
2001										
2002							34,170		34,170	34,170
2003				10,135			5,227		15,362	15,362
Reduced Interest										
1999										
2000										
2001										
2002										
2003				13,674					13,674	13,674
Scheduled Payments										
Scheduled Principal										
2004	2	3,870	3,872	3,788			8,247		12,036	15,908
2005	2	3,858	3,859	2,424			3,709		6,133	9,992
2006	0	3,853	3,853	1,583			3,689		5,272	9,125
2007	0	3,853	3,853	930			2,177		3,106	6,960
2008	0	3,853	3,853	278			665		943	4,796
Scheduled Interest										
2004	8	2,394	2,402	4,636			4,061		8,697	11,100
2005	8	2,322	2,330	4,347			3,873		8,220	10,550
2006	8	2,202	2,210	4,194			3,770		7,964	10,175
2007	8	2,082	2,091	4,063			3,654		7,718	9,809
2008	8	1,963	1,971	4,019			3,594		7,613	9,584

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

(in thousands of dollars or dollar equivalents)

Guaranteed Private Loans					
	AID	CCC	DOD	EXIM	Total
Status at end CY2003					
Undisbursed Principal				68,499	68,499
Outstanding Principal				302,679	302,679
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
				2,403	2,403
1999				6,226	6,226
2000				7,587	7,587
2001				3,373	3,373
2002				3,082	3,082
2003					
Principal Paid					
1999					
2000					
2001					
2002				23,745	23,745
2003				20,017	20,017
Interest Paid					
				410	410
1999				422	422
2000				227	227
2001				211	211
2002				107	107
2003					
Claims Paid					
1999					
2000					
2001					
2002				1,939	1,939
2003					
Recovered					
1999					
2000					
2001					
2002				1,493	1,493
2003					
Rescheduled claims					
1999					
2000					
2001					
2002				849	849
2003					
Scheduled Payments					
Scheduled Principal					
				34,802	34,802
2004				38,799	38,799
2005				38,799	38,799
2006				35,557	35,557
2007				35,557	35,557
2008					
Scheduled Interest					
				16,197	16,197
2004				14,222	14,222
2005				12,090	12,090
2006				10,003	10,003
2007				8,045	8,045
2008					

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

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status at end CY2003										
Undisbursed Principal										
Outstanding Principal		9,656	9,656				51,532		51,532	61,188
Principal Arrears		0	0							0
Interest Arrears										
Historical Transactions										
Principal Paid										
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
2002		854	854				4,373		4,373	5,227
2003		851	851				5,139		5,139	5,990
Interest and Fees Paid										
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
2002		455	455				3,480		3,480	3,935
2003		420	420				2,090		2,090	2,510
Rescheduled Principal										
1999										
2000										
2001										
2002										
2003										
Rescheduled Interest										
1999										
2000										
2001										
2002										
2003										
Reduced Principal										
1999										
2000										
2001										
2002										
2003										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
Scheduled Payments										
Scheduled Principal										
2004		851	851				8,589		8,589	9,439
2005		851	851				8,589		8,589	9,439
2006		851	851				8,589		8,589	9,439
2007		851	851				8,589		8,589	9,439
2008		851	851				8,589		8,589	9,439
Scheduled Interest										
2004		386	386				1,205		1,205	1,591
2005		352	352				995		995	1,348
2006		318	318				786		786	1,104
2007		284	284				576		576	860
2008		250	250				367		367	617

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

(in thousands of dollars or dollar equivalents)

	AID	CCC	DOD	EXIM	Total
Guaranteed Private Loans					
Status at end CY2003					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
1999					
2000					
2001					
2002					
2003					
Principal Paid					
1999					
2000					
2001					
2002					
2003					
Interest Paid					
1999					
2000					
2001					
2002					
2003					
Claims Paid					
1999					
2000					
2001					
2002					
2003					
Recovered					
1999					
2000					
2001					
2002					
2003					
Rescheduled claims					
1999					
2000					
2001					
2002					
2003					
Scheduled Payments					
Scheduled Principal					
2004					
2005					
2006					
2007					
2008					
Scheduled Interest					
2004					
2005					
2006					
2007					
2008					

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

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Subtotal	Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		
Status at end CY2003										
Undisbursed Principal										
Outstanding Principal							36,267		36,267	36,267
Principal Arrears							36,267		36,267	36,267
Interest Arrears										
Historical Transactions										
Principal Paid										
1999										
2000										
2001										
2002										
2003										
Interest and Fees Paid										
1999										
2000										
2001										
2002										
2003										
Rescheduled Principal										
1999										
2000										
2001										
2002										
2003										
Rescheduled Interest										
1999										
2000										
2001										
2002										
2003										
Reduced Principal										
1999										
2000										
2001										
2002										
2003										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
Scheduled Payments										
Scheduled Principal										
2004										
2005										
2006										
2007										
2008										
Scheduled Interest										
2004										
2005										
2006										
2007										
2008										

**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					
	AID	CCC	DOD	EXIM	Total
Status at end CY2003					
Undisbursed Principal				1,330	1,330
Outstanding Principal	44,000			315,143	359,143
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
1999	220			2,069	2,289
2000	245			5,799	6,044
2001	440			58	498
2002	220			236	456
2003	220			93	313
Principal Paid					
1999				39,682	39,682
2000				54,744	54,744
2001				60,664	60,664
2002				54,091	54,091
2003				55,978	55,978
Interest Paid					
1999	3,333			208	3,541
2000	3,333			212	3,545
2001	6,666			90	6,756
2002	3,333			14	3,346
2003	3,333			5	3,338
Claims Paid					
1999					
2000					
2001					
2002					
2003					
Recovered					
1999					
2000					
2001					
2002					
2003					
Rescheduled claims					
1999					
2000					
2001					
2002					
2003					
Scheduled Payments					
Scheduled Principal					
2004				58,598	58,598
2005				50,049	50,049
2006				51,030	51,030
2007				52,068	52,068
2008				37,608	37,608
Scheduled Interest					
2004				16,391	16,391
2005				13,182	13,182
2006				10,538	10,538
2007				7,838	7,838
2008				5,258	5,258

**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					Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status at end CY2003										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
1999										
2000										
2001										
2002										
2003										
Interest and Fees Paid										
1999										
2000										
2001										
2002										
2003										
Rescheduled Principal										
1999										
2000										
2001										
2002										
2003										
Rescheduled Interest										
1999										
2000										
2001										
2002										
2003										
Reduced Principal										
1999										
2000										
2001										
2002										
2003										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
Scheduled Payments										
Scheduled Principal										
2004										
2005										
2006										
2007										
2008										
Scheduled Interest										
2004										
2005										
2006										
2007										
2008										

**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					
	AID	CCC	DOD	EXIM	Total
Status at end CY2003					
Undisbursed Principal				511,936	511,936
Outstanding Principal				151,268	151,268
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
1999					
2000				48	48
2001				253	253
2002				965	965
2003				12,784	12,784
Principal Paid					
1999					
2000					
2001				500	500
2002				1,178	1,178
2003				3,213	3,213
Interest Paid					
1999					
2000				1	1
2001				3	3
2002				97	97
2003				647	647
Claims Paid					
1999					
2000					
2001					
2002					
2003					
Recovered					
1999					
2000					
2001					
2002					
2003					
Rescheduled claims					
1999					
2000					
2001					
2002					
2003					
Scheduled Payments					
Scheduled Principal					
2004				20,413	20,413
2005				33,046	33,046
2006				35,309	35,309
2007				35,309	35,309
2008				35,309	35,309
Scheduled Interest					
2004				9,897	9,897
2005				9,072	9,072
2006				7,949	7,949
2007				6,810	6,810
2008				5,671	5,671

**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					Subtotal	Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		
Status at end CY2003										
Undisbursed Principal										
Outstanding Principal	158,006	87,770	245,776	3,611	98,287	4,238	66,041		172,177	417,953
Principal Arrears	15,123	7,705	22,827	802	21,842	942	13,632		37,217	60,045
Interest Arrears	10,300	2,059	12,359	282	7,577	325	2,293		10,477	22,836
Historical Transactions										
Principal Paid										
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
2002	15,873	7,223	23,096	401	58,749	471	16,582		76,203	99,299
2003	19,066	16,087	35,153	401	31,259	471	16,510		48,641	83,794
Interest and Fees Paid										
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	8,613	5,532	14,145	834	16,562	702	6,651		24,749	38,894
2002	4,543	2,399	6,942	169	11,543	195	5,522		17,429	24,371
2003	6,941	3,760	10,702	157	4,423	182	3,017		7,778	18,480
Rescheduled Principal										
1999										
2000	24,471		24,471							24,471
2001										
2002										
2003										
Rescheduled Interest										
1999										
2000	15,417		15,417							15,417
2001										
2002										
2003										
Reduced Principal										
1999	5,221		5,221							5,221
2000	6,025		6,025							6,025
2001										
2002										
2003										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
Scheduled Payments										
Scheduled Principal										
2004	23,726	14,548	38,274	802	21,842	471	13,102		36,217	74,492
2005	22,504	12,700	35,205	802	21,842	942	13,102		36,688	71,893
2006	21,269	10,187	31,456	802	21,842	942	13,102		36,688	68,144
2007	20,120	9,096	29,216	401	10,921	942	13,102		25,366	54,582
2008	14,719	8,192	22,911							22,911
Scheduled Interest										
2004	4,067	2,856	6,923	200	5,158	124	1,199		6,681	13,603
2005	3,381	2,303	5,684	138	3,560	196	879		4,773	10,457
2006	2,742	1,829	4,572	77	1,976	125	559		2,737	7,309
2007	2,129	1,456	3,585	15	393	54	240		701	4,287
2008	1,578	1,129	2,707							2,707

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

(in thousands of dollars or dollar equivalents)

Guaranteed Private Loans					
	AID	CCC	DOD	EXIM	Total
Status at end CY2003					
Undisbursed Principal					
Outstanding Principal	27,440				27,440
Claims Outstanding	665				665
Historical Transactions					
Fees and Premiums					
1999	25				25
2000	81				81
2001	203				203
2002	16				16
2003	33				33
Principal Paid					
1999				4,087	4,087
2000				10,217	10,217
2001					
2002	2,194				2,194
2003	3,234				3,234
Interest Paid					
1999				6	6
2000				-1	-1
2001					
2002	1,512				1,512
2003	1,508				1,508
Claims Paid					
1999	1,726				1,726
2000	6,622			12,951	19,572
2001	12,253				12,253
2002	5,660				5,660
2003	3,724				3,724
Recovered					
1999	664				664
2000	6,738			4,759	11,496
2001	8,989			4,560	13,549
2002	2,282			2,386	4,669
2003	4,284				4,284
Rescheduled claims					
1999					
2000					
2001					
2002	5,212			2,189	7,400
2003					
Scheduled Payments					
Scheduled Principal					
2004	3,234				3,234
2005	3,234				3,234
2006	3,234				3,234
2007	2,619				2,619
2008	1,904				1,904
Scheduled Interest					
2004	1,404				1,404
2005	1,236				1,236
2006	1,069				1,069
2007	900				900
2008	773				773

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

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits						Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	
Status at end CY2003										
Undisbursed Principal		30	30							30
Outstanding Principal	67,133	13,354	80,487	11,847	33,949	7,469	26,773		80,038	160,525
Principal Arrears		31	31	729			2,944		3,673	3,704
Interest Arrears		0	0	203			70		272	273
Historical Transactions										
Principal Paid										
1999	3,204		3,204	303					303	3,507
2000	6,793	1,930	8,722	685		1,246			1,931	10,653
2001	10,371	980	11,350			499	611		1,110	12,461
2002	3,138	14	3,152	218	5,658	-752	6,036		11,161	14,313
2003	6,572	1,974	8,546	722	11,316	946	1,443		14,426	22,972
Interest and Fees Paid										
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			380	675		1,055	6,307
2002	-546	81	-465	1,166	262	333	3,607		5,367	4,903
2003	2,308	552	2,860	1,096	2,120	540	1,740		5,496	8,356
Rescheduled Principal										
1999	11		11							11
2000										
2001										
2002	12,388	362	12,750	1,012		1,843			2,855	15,605
2003										
Rescheduled Interest										
1999										
2000										
2001										
2002	2,548	108	2,657	842		1,121			1,963	4,620
2003										
Reduced Principal										
1999	1,363		1,363							1,363
2000										
2001										
2002										
2003										
Reduced Interest										
1999	0		0							0
2000										
2001										
2002										
2003										
Scheduled Payments										
Scheduled Principal										
2004	6,707	1,126	7,834	1,983	11,316	762	3,414		17,475	25,309
2005	7,488	1,287	8,775	2,014	11,316	993	3,414		17,738	26,513
2006	6,674	515	7,189	1,028	11,316	1,002	3,414		16,760	23,949
2007	5,911	458	6,369	795		1,023	3,414		5,232	11,601
2008	5,302	458	5,760	565		619	2,178		3,362	9,121
Scheduled Interest										
2004	2,039	258	2,297	684	1,542	424	483		3,134	5,431
2005	1,834	233	2,067	550	978	418	405		2,351	4,418
2006	1,612	216	1,828	428	419	348	327		1,522	3,350
2007	1,407	198	1,605	348		276	249		872	2,478
2008	1,226	188	1,415	300		213	178		691	2,106

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

(in thousands of dollars or dollar equivalents)

Guaranteed Private Loans					
	AID	CCC	DOD	EXIM	Total
Status at end CY2003					
Undisbursed Principal				465	465
Outstanding Principal				3,226	3,226
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
1999		101			101
2000		63			63
2001		19		130	149
2002					
2003				65	65
Principal Paid					
1999		52,933			52,933
2000		27,179			27,179
2001		17,285			17,285
2002		5,862		398	6,260
2003				1,121	1,121
Interest Paid					
1999		1,212			1,212
2000		727		0	727
2001		529		5	534
2002		52		2	54
2003				1	1
Claims Paid					
1999					
2000					
2001					
2002					
2003					
Recovered					
1999					
2000					
2001					
2002					
2003					
Rescheduled claims					
1999					
2000					
2001					
2002					
2003					
Scheduled Payments					
Scheduled Principal					
2004				1,186	1,186
2005				1,186	1,186
2006				658	658
2007				130	130
2008				65	65
Scheduled Interest					
2004				11	11
2005				8	8
2006				6	6
2007				3	3
2008				1	1

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

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status at end CY2003										
Undisbursed Principal										
Outstanding Principal	2,109,822	2,541,037	4,650,859		101,203		14,983		116,186	4,767,045
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
1999	51,775	69,192	120,966							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
2002	84,134	103,303	187,437		33,734		4,994		38,729	226,165
2003	84,134	103,310	187,444		33,734		4,994		38,729	226,173
Interest and Fees Paid										
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
2002	67,260	81,260	148,520		11,826		1,380		13,206	161,726
2003	64,753	77,870	142,623		9,338		719		10,057	152,680
Rescheduled Principal										
1999										
2000										
2001										
2002										
2003										
Rescheduled Interest										
1999										
2000										
2001										
2002										
2003										
Reduced Principal										
1999										
2000										
2001										
2002										
2003										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
Scheduled Payments										
Scheduled Principal										
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
2007	97,078	114,483	211,561							211,561
2008	103,550	120,071	223,621							223,621
Scheduled Interest										
2004	62,198	75,799	137,997		6,867		335		7,202	145,199
2005	59,498	72,386	131,883		4,362		213		4,576	136,459
2006	56,749	69,077	125,827		1,874		91		1,966	127,793
2007	53,856	65,643	119,499							119,499
2008	50,915	62,286	113,202							113,202

**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				Total
	AID	CCC	DOD	EXIM	
Status at end CY2003					
Undisbursed Principal					
Outstanding Principal	4,685				4,685
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
1999	72	23			95
2000	35	14			49
2001	75				75
2002	37				37
2003	29				29
Principal Paid					
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
2002	1,434	1,215		804	3,453
2003	1,562	680			2,242
Interest Paid					
1999	516	270		16	802
2000	452	233		1	685
2001	960	132			1,092
2002	469	12			481
2003	376	10			385
Claims Paid					
1999					
2000	524				524
2001					
2002					
2003					
Recovered					
1999					
2000	524				524
2001					
2002					
2003					
Rescheduled claims					
1999					
2000					
2001					
2002					
2003					
Scheduled Payments					
Scheduled Principal					
2004	1,709				1,709
2005	1,877				1,877
2006	550				550
2007	550				550
2008					
Scheduled Interest					
2004	274				274
2005	162				162
2006	63				63
2007	27				27
2008					

**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					Subtotal	Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		
Status at end CY2003										
Undisbursed Principal		8,730	8,730							8,730
Outstanding Principal		192,033	192,033	1,242	7,197	14,935	516		23,890	215,923
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
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
2002	8,356	10,841	19,198	497	2,879	5,975	206		9,557	28,755
2003	8,356	11,019	19,375	497	2,879	5,975	206		9,557	28,932
Interest and Fees Paid										
1999		3,792	3,792	304	1,369	3,603	83		5,359	9,151
2000		3,968	3,968	272	1,329	3,226	70		4,898	8,865
2001		3,590	3,590	457	1,184	2,714	63		4,418	8,008
2002		3,866	3,866	185	659	2,176	51		3,071	6,937
2003		3,808	3,808	141	349	1,664	26		2,180	5,989
Rescheduled Principal										
1999										
2000										
2001										
2002										
2003										
Rescheduled Interest										
1999										
2000										
2001										
2002										
2003										
Reduced Principal										
1999										
2000										
2001		38,364	38,364							38,364
2002										
2003										
Reduced Interest										
1999	625		625							625
2000										
2001		911	911							911
2002										
2003										
Scheduled Payments										
Scheduled Principal										
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
2007		11,421	11,421							11,421
2008		11,421	11,421							11,421
Scheduled Interest										
2004		3,742	3,742	98	222	1,160	11		1,491	5,233
2005		3,587	3,587	54	121	642	6		824	4,411
2006		3,395	3,395	11	24	128	1		164	3,559
2007		3,201	3,201							3,201
2008		3,008	3,008							3,008

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

(in thousands of dollars or dollar equivalents)

	AID	CCC	DOD	EXIM	Total
Guaranteed Private Loans					
Status at end CY2003					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
1999					
2000					
2001					
2002					
2003					
Principal Paid					
1999					
2000					
2001					
2002					
2003					
Interest Paid					
1999					
2000					
2001					
2002					
2003					
Claims Paid					
1999					
2000					
2001					
2002					
2003					
Recovered					
1999					
2000					
2001					
2002					
2003					
Rescheduled claims					
1999					
2000					
2001					
2002					
2003					
Scheduled Payments					
Scheduled Principal					
2004					
2005					
2006					
2007					
2008					
Scheduled Interest					
2004					
2005					
2006					
2007					
2008					

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

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status at end CY2003										
Undisbursed Principal		29	29							29
Outstanding Principal		29,571	29,571							29,571
Principal Arrears										
Interest Arrears		100	100							100
Historical Transactions										
Principal Paid										
1999										
2000										
2001										
2002										
2003		384	384							384
Interest and Fees Paid										
1999		200	200							200
2000		200	200							200
2001		201	201							201
2002		299	299							299
2003		299	299							299
Rescheduled Principal										
1999										
2000										
2001										
2002										
2003										
Rescheduled Interest										
1999										
2000										
2001										
2002										
2003										
Reduced Principal										
1999										
2000										
2001										
2002										
2003										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
Scheduled Payments										
Scheduled Principal										
2004		384	384							384
2005		384	384							384
2006		768	768							768
2007		1,152	1,152							1,152
2008		1,152	1,152							1,152
Scheduled Interest										
2004		488	488							488
2005		476	476							476
2006		465	465							465
2007		449	449							449
2008		430	430							430

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

(in thousands of dollars or dollar equivalents)

	AID	CCC	DOD	EXIM	Total
Guaranteed Private Loans					
Status at end CY2003					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
1999					
2000					
2001					
2002					
2003					
Principal Paid					
1999					
2000					
2001					
2002					
2003					
Interest Paid					
1999					
2000					
2001					
2002					
2003					
Claims Paid					
1999					
2000					
2001					
2002					
2003					
Recovered					
1999					
2000					
2001					
2002					
2003					
Rescheduled claims					
1999					
2000					
2001					
2002					
2003					
Scheduled Payments					
Scheduled Principal					
2004					
2005					
2006					
2007					
2008					
Scheduled Interest					
2004					
2005					
2006					
2007					
2008					

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

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status at end CY2003										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
1999		415	415							415
2000		415	415							415
2001		415	415							415
2002		8,718	8,718							8,718
2003										
Interest and Fees Paid										
1999		199	199							199
2000		286	286							286
2001		274	274							274
2002		150	150							150
2003										
Rescheduled Principal										
1999										
2000										
2001										
2002										
2003										
Rescheduled Interest										
1999										
2000										
2001										
2002										
2003										
Reduced Principal										
1999										
2000										
2001										
2002										
2003										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
Scheduled Payments										
Scheduled Principal										
2004										
2005										
2006										
2007										
2008										
Scheduled Interest										
2004										
2005										
2006										
2007										
2008										

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

(in thousands of dollars or dollar equivalents)

Guaranteed Private Loans					
	AID	CCC	DOD	EXIM	Total
Status at end CY2003					
Undisbursed Principal				108,046	108,046
Outstanding Principal				118,094	118,094
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
1999					
2000					
2001					
2002					
2003				2,316	2,316
Principal Paid					
1999					
2000					
2001					
2002					
2003					
Interest Paid					
1999					
2000					
2001					
2002					
2003					
Claims Paid					
1999					
2000					
2001					
2002					
2003					
Recovered					
1999					
2000					
2001					
2002					
2003					
Rescheduled claims					
1999					
2000					
2001					
2002					
2003					
Scheduled Payments					
Scheduled Principal					
2004				2,460	2,460
2005				9,841	9,841
2006				9,841	9,841
2007				9,841	9,841
2008				9,841	9,841
Scheduled Interest					
2004				47	47
2005				45	45
2006				41	41
2007				37	37
2008				33	33

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

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status at end CY2003										
Undisbursed Principal										
Outstanding Principal	68,852	1,162	70,014	9					9	70,023
Principal Arrears	108		108	2					2	110
Interest Arrears	113		113	0					0	113
Historical Transactions										
Principal Paid										
1999										
2000										
2001	63		63							63
2002	-32		-32	6					6	-26
2003				41					41	41
Interest and Fees Paid										
1999	496	41	538							538
2000	1,572	35	1,607							1,607
2001	520		520							520
2002	389		389	5					5	394
2003				0					0	0
Rescheduled Principal										
1999										
2000										
2001										
2002	13,188		13,188							13,188
2003	3,573		3,573							3,573
Rescheduled Interest										
1999										
2000										
2001										
2002	7,829	35	7,864							7,864
2003	2,076	-35	2,041							2,041
Reduced Principal										
1999										
2000										
2001										
2002										
2003	23,253		23,253							23,253
Reduced Interest										
1999										
2000										
2001										
2002										
2003		105	105							105
Scheduled Payments										
Scheduled Principal										
2004	3,643		3,643	4					4	3,646
2005	3,746		3,746	4					4	3,750
2006	3,722		3,722							3,722
2007	3,816		3,816							3,816
2008	3,905		3,905							3,905
Scheduled Interest										
2004	1,983	35	2,018	0					0	2,018
2005	1,878	35	1,913	0					0	1,913
2006	1,770	35	1,805							1,805
2007	1,659	35	1,694							1,694
2008	1,546	35	1,581							1,581

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

(in thousands of dollars or dollar equivalents)

	AID	CCC	DOD	EXIM	Total
Guaranteed Private Loans					
Status at end CY2003					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
1999					
2000					
2001					
2002					
2003					
Principal Paid					
1999					
2000					
2001					
2002					
2003					
Interest Paid					
1999					
2000					
2001					
2002					
2003					
Claims Paid					
1999					
2000					
2001					
2002					
2003					
Recovered					
1999					
2000					
2001					
2002					
2003					
Rescheduled claims					
1999					
2000					
2001					
2002					
2003					
Scheduled Payments					
Scheduled Principal					
2004					
2005					
2006					
2007					
2008					
Scheduled Interest					
2004					
2005					
2006					
2007					
2008					

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

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status at end CY2003										
Undisbursed Principal										
Outstanding Principal						5,453	62,241		67,693	67,693
Principal Arrears							8,162		8,162	8,162
Interest Arrears							3,559		3,559	3,559
Historical Transactions										
Principal Paid										
1999							-148		-148	-148
2000						1,087	2,944		4,031	4,031
2001						362	7,177		7,538	7,538
2002						371	10,354		10,725	10,725
2003						703	2,109		2,812	2,812
Interest and Fees Paid										
1999							430		430	430
2000						1,088	1,555		2,644	2,644
2001						373	5,041		5,414	5,414
2002						470	6,229		6,700	6,700
2003						596	1,103		1,698	1,698
Rescheduled Principal										
1999							-1,914		-1,914	-1,914
2000										
2001										
2002						307			307	307
2003										
Rescheduled Interest										
1999										
2000										
2001										
2002						183			183	183
2003										
Reduced Principal										
1999										
2000										
2001										
2002										
2003										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
Scheduled Payments										
Scheduled Principal										
2004						578	7,699		8,277	8,277
2005						632	7,098		7,730	7,730
2006						689	7,098		7,787	7,787
2007						751	7,098		7,849	7,849
2008						818	7,098		7,916	7,916
Scheduled Interest										
2004						343	1,164		1,507	1,507
2005						304	964		1,268	1,268
2006						263	806		1,069	1,069
2007						217	649		866	866
2008						167	491		657	657

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

(in thousands of dollars or dollar equivalents)

Guaranteed Private Loans					
	AID	CCC	DOD	EXIM	Total
Status at end CY2003					
Undisbursed Principal					
Outstanding Principal				8,479	8,479
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
1999				1,072	1,072
2000				223	223
2001					
2002					
2003					
Principal Paid					
1999					
2000				1,927	1,927
2001				2,120	2,120
2002				2,120	2,120
2003				2,120	2,120
Interest Paid					
1999				14	14
2000				8	8
2001					
2002					
2003					
Claims Paid					
1999					
2000					
2001					
2002					
2003					
Recovered					
1999					
2000					
2001					
2002					
2003					
Rescheduled claims					
1999					
2000					
2001					
2002					
2003					
Scheduled Payments					
Scheduled Principal					
2004				2,120	2,120
2005				2,120	2,120
2006				2,120	2,120
2007				2,120	2,120
2008					
Scheduled Interest					
2004				481	481
2005				353	353
2006				224	224
2007				96	96
2008					

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

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status at end CY2003										
Undisbursed Principal		44	44							44
Outstanding Principal		39,620	39,620							39,620
Principal Arrears		1,333	1,333							1,333
Interest Arrears		0	0							0
Historical Transactions										
Principal Paid										
1999										
2000										
2001										
2002										
2003										
Interest and Fees Paid										
1999		0	0							0
2000										
2001		1,719	1,719							1,719
2002		595	595							595
2003		791	791							791
Rescheduled Principal										
1999										
2000										
2001										
2002										
2003		766	766							766
Rescheduled Interest										
1999										
2000										
2001										
2002										
2003										
Reduced Principal										
1999										
2000										
2001										
2002										
2003										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
Scheduled Payments										
Scheduled Principal										
2004		1,524	1,524							1,524
2005		1,524	1,524							1,524
2006		1,524	1,524							1,524
2007		1,524	1,524							1,524
2008		1,524	1,524							1,524
Scheduled Interest										
2004		829	829							829
2005		819	819							819
2006		785	785							785
2007		751	751							751
2008		717	717							717

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

(in thousands of dollars or dollar equivalents)

	AID	CCC	DOD	EXIM	Total
Guaranteed Private Loans					
Status at end CY2003					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
1999					
2000					
2001					
2002					
2003					
Principal Paid					
1999					
2000					
2001					
2002					
2003					
Interest Paid					
1999					
2000					
2001					
2002					
2003					
Claims Paid					
1999					
2000					
2001					
2002					
2003					
Recovered					
1999					
2000					
2001					
2002					
2003					
Rescheduled claims					
1999					
2000					
2001					
2002					
2003					
Scheduled Payments					
Scheduled Principal					
2004					
2005					
2006					
2007					
2008					
Scheduled Interest					
2004					
2005					
2006					
2007					
2008					

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

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status at end CY2003										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
1999										
2000										
2001										
2002								1,301	1,301	1,301
2003										
Interest and Fees Paid										
1999								43	43	43
2000								43	43	43
2001										
2002								16	16	16
2003										
Rescheduled Principal										
1999										
2000										
2001										
2002										
2003										
Rescheduled Interest										
1999										
2000										
2001										
2002										
2003										
Reduced Principal										
1999										
2000										
2001										
2002										
2003										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
Scheduled Payments										
Scheduled Principal										
2004										
2005										
2006										
2007										
2008										
Scheduled Interest										
2004										
2005										
2006										
2007										
2008										

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

(in thousands of dollars or dollar equivalents)

Guaranteed Private Loans					
	AID	CCC	DOD	EXIM	Total
Status at end CY2003					
Undisbursed Principal				5,562	5,562
Outstanding Principal				89,158	89,158
Claims Outstanding				4,172	4,172
Historical Transactions					
Fees and Premiums					
1999				422	422
2000				2,319	2,319
2001				1,228	1,228
2002				2,425	2,425
2003				2,001	2,001
Principal Paid					
1999				6,137	6,137
2000				1,718	1,718
2001				5,083	5,083
2002				729	729
2003				201	201
Interest Paid					
1999				1,199	1,199
2000				245	245
2001				14	14
2002				147	147
2003				29	29
Claims Paid					
1999					
2000					
2001				4,042	4,042
2002				1,510	1,510
2003					
Recovered					
1999					
2000					
2001					
2002					
2003					
Rescheduled claims					
1999					
2000					
2001					
2002				1,380	1,380
2003					
Scheduled Payments					
Scheduled Principal					
2004				4,836	4,836
2005				9,132	9,132
2006				9,132	9,132
2007				9,132	9,132
2008				9,050	9,050
Scheduled Interest					
2004				6,736	6,736
2005				6,222	6,222
2006				5,548	5,548
2007				4,874	4,874
2008				4,199	4,199

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

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status at end CY2003										
Undisbursed Principal							5,431		5,431	5,431
Outstanding Principal							17,634		17,634	17,634
Principal Arrears										
Interest Arrears							63		63	63
Historical Transactions										
Principal Paid										
1999							954		954	954
2000							1,550		1,550	1,550
2001							615		615	615
2002							6,020		6,020	6,020
2003							3,420		3,420	3,420
Interest and Fees Paid										
1999							364		364	364
2000							875		875	875
2001							1,472		1,472	1,472
2002							2,742		2,742	2,742
2003							1,133		1,133	1,133
Rescheduled Principal										
1999										
2000										
2001										
2002										
2003										
Rescheduled Interest										
1999										
2000										
2001										
2002							43		43	43
2003										
Reduced Principal										
1999										
2000										
2001										
2002										
2003							3,631		3,631	3,631
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
Scheduled Payments										
Scheduled Principal										
2004							5,107		5,107	5,107
2005							4,492		4,492	4,492
2006							4,492		4,492	4,492
2007							3,938		3,938	3,938
2008							1,706		1,706	1,706
Scheduled Interest										
2004							1,055		1,055	1,055
2005							785		785	785
2006							535		535	535
2007							287		287	287
2008							53		53	53

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

(in thousands of dollars or dollar equivalents)

Guaranteed Private Loans					
	AID	CCC	DOD	EXIM	Total
Status at end CY2003					
Undisbursed Principal					
Outstanding Principal			117,449		117,449
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
1999					
2000					
2001					
2002					
2003					
Principal Paid					
1999			27,143	16,067	43,210
2000			24,759	16,067	40,826
2001			11,456	16,067	27,523
2002			11,101	16,067	27,168
2003			11,171	16,067	27,238
Interest Paid					
1999			17,725		17,725
2000			15,374		15,374
2001			13,425		13,425
2002			12,403		12,403
2003			11,398		11,398
Claims Paid					
1999					
2000					
2001					
2002					
2003					
Recovered					
1999					
2000					
2001					
2002					
2003					
Rescheduled claims					
1999					
2000					
2001					
2002					
2003					
Scheduled Payments					
Scheduled Principal					
2004			21,750		21,750
2005			24,759		24,759
2006			24,759		24,759
2007			18,749		18,749
2008			11,101		11,101
Scheduled Interest					
2004			10,213		10,213
2005			8,107		8,107
2006			5,865		5,865
2007			3,684		3,684
2008			2,233		2,233

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

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Subtotal	Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		
Status at end CY2003										
Undisbursed Principal										
Outstanding Principal						1,214,512			1,214,512	1,214,512
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
1999	2,147		2,147			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
2002	4,920		4,920			335,687			335,687	340,606
2003						317,635			317,635	317,635
Interest and Fees Paid										
1999	405		405			150,523			150,523	150,928
2000	648		648			142,332			142,332	142,980
2001	845		845			136,020			136,020	136,865
2002	185		185			127,333			127,333	127,518
2003						113,275			113,275	113,275
Rescheduled Principal										
1999										
2000										
2001										
2002										
2003										
Rescheduled Interest										
1999										
2000										
2001										
2002										
2003										
Reduced Principal										
1999										
2000										
2001										
2002										
2003										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
Scheduled Payments										
Scheduled Principal										
2004						256,222			256,222	256,222
2005						168,546			168,546	168,546
2006						149,646			149,646	149,646
2007						121,448			121,448	121,448
2008						113,786			113,786	113,786
Scheduled Interest										
2004						93,524			93,524	93,524
2005						76,568			76,568	76,568
2006						63,677			63,677	63,677
2007						52,682			52,682	52,682
2008						43,001			43,001	43,001

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

(in thousands of dollars or dollar equivalents)

Guaranteed Private Loans					
	AID	CCC	DOD	EXIM	Total
Status at end CY2003					
Undisbursed Principal					
Outstanding Principal				1,916	1,916
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
1999				112	112
2000				42	42
2001					
2002					
2003					
Principal Paid					
1999				323	323
2000				436	436
2001				426	426
2002				426	426
2003				426	426
Interest Paid					
1999				2	2
2000					
2001					
2002					
2003					
Claims Paid					
1999					
2000					
2001					
2002					
2003					
Recovered					
1999					
2000					
2001					
2002					
2003					
Rescheduled claims					
1999					
2000					
2001					
2002					
2003					
Scheduled Payments					
Scheduled Principal					
2004				426	426
2005				426	426
2006				426	426
2007				426	426
2008				213	213
Scheduled Interest					
2004				120	120
2005				92	92
2006				64	64
2007				35	35
2008				7	7

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

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status at end CY2003										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
1999										
2000										
2001										
2002										
2003										
Interest and Fees Paid										
1999										
2000										
2001										
2002										
2003										
Rescheduled Principal										
1999										
2000										
2001										
2002										
2003										
Rescheduled Interest										
1999										
2000										
2001										
2002										
2003										
Reduced Principal										
1999										
2000										
2001										
2002										
2003										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
Scheduled Payments										
Scheduled Principal										
2004										
2005										
2006										
2007										
2008										
Scheduled Interest										
2004										
2005										
2006										
2007										
2008										

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

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Total
	AID	CCC	DOD	EXIM	
Status at end CY2003					
Undisbursed Principal	20,000				20,000
Outstanding Principal	6,900	107			7,007
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
1999	45	-1			45
2000	64				64
2001	122				122
2002	39	2			40
2003	36				36
Principal Paid					
1999	460	1,709		2,753	4,922
2000	731	201		1,307	2,239
2001	1,517	45		3,920	5,482
2002	460	99			559
2003	460	412			872
Interest Paid					
1999	502	35			537
2000	949	5			954
2001	1,504	1			1,505
2002	205	1			207
2003	136	3			139
Claims Paid					
1999					
2000				4,872	4,872
2001					
2002					
2003					
Recovered					
1999					
2000					
2001					
2002				3,243	3,243
2003				2,024	2,024
Rescheduled claims					
1999					
2000					
2001					
2002					
2003					
Scheduled Payments					
Scheduled Principal					
2004	460	107			567
2005	460				460
2006	460				460
2007	460				460
2008	460				460
Scheduled Interest					
2004	301	0			302
2005	281				281
2006	260				260
2007	240				240
2008	220				220

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

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status at end CY2003										
Undisbursed Principal		4,916	4,916							4,916
Outstanding Principal	100,140	83,677	183,817							183,817
Principal Arrears		25	25							25
Interest Arrears		3	3							3
Historical Transactions										
Principal Paid										
1999	8,658	9,106	17,764							17,764
2000	9,458	12,501	21,959							21,959
2001	16,342	11,370	27,712							27,712
2002	10,420	11,342	21,762							21,762
2003	10,368	11,488	21,857							21,857
Interest and Fees Paid										
1999	4,801	4,229	9,030							9,030
2000	4,603	5,151	9,754							9,754
2001	7,323	4,607	11,930							11,930
2002	4,122	3,964	8,087							8,087
2003	3,695	3,483	7,178							7,178
Rescheduled Principal										
1999										
2000										
2001										
2002										
2003										
Rescheduled Interest										
1999										
2000										
2001										
2002										
2003										
Reduced Principal										
1999										
2000										
2001										
2002										
2003										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
Scheduled Payments										
Scheduled Principal										
2004	10,969	11,777	22,746							22,746
2005	11,346	11,612	22,958							22,958
2006	11,243	10,371	21,614							21,614
2007	10,850	9,361	20,211							20,211
2008	10,527	7,988	18,515							18,515
Scheduled Interest										
2004	3,384	3,094	6,478							6,478
2005	3,009	2,672	5,680							5,680
2006	2,631	2,270	4,901							4,901
2007	2,250	1,863	4,113							4,113
2008	1,874	1,496	3,370							3,370

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

(in thousands of dollars or dollar equivalents)

	AID	CCC	DOD	EXIM	Total
Guaranteed Private Loans					
Status at end CY2003					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
1999					
2000					
2001					
2002					
2003					
Principal Paid					
1999					
2000					
2001					
2002					
2003					
Interest Paid					
1999					
2000					
2001					
2002					
2003					
Claims Paid					
1999					
2000					
2001					
2002					
2003					
Recovered					
1999					
2000					
2001					
2002					
2003					
Rescheduled claims					
1999					
2000					
2001					
2002					
2003					
Scheduled Payments					
Scheduled Principal					
2004					
2005					
2006					
2007					
2008					
Scheduled Interest					
2004					
2005					
2006					
2007					
2008					

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

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status at end CY2003										
Undisbursed Principal										
Outstanding Principal	15,120	98,009	113,129				7,696		7,696	120,826
Principal Arrears	360	7,231	7,591				193		193	7,784
Interest Arrears	438	5,312	5,750				124		124	5,875
Historical Transactions										
Principal Paid										
1999		846	846							846
2000		1,946	1,946				-6,685		-6,685	-4,740
2001		1,038	1,038							1,038
2002										
2003		218	218							218
Interest and Fees Paid										
1999		2,150	2,150	178			352		530	2,681
2000		2,183	2,183	126			341		467	2,650
2001		1,177	1,177				119		119	1,296
2002		62	62							62
2003	259	233	492				5		5	498
Rescheduled Principal										
1999		3,418	3,418				83		83	3,502
2000		3,304	3,304				85		85	3,389
2001										
2002		985	985							985
2003										
Rescheduled Interest										
1999		1,356	1,356							1,356
2000		1,254	1,254							1,254
2001										
2002	1,000	355	1,355							1,355
2003										
Reduced Principal										
1999										
2000										
2001										
2002		3,016	3,016				1		1	3,017
2003							65		65	65
Reduced Interest										
1999										
2000										
2001										
2002		3,028	3,028							3,028
2003										
Scheduled Payments										
Scheduled Principal										
2004		4,038	4,038	309			329		638	4,676
2005		3,860	3,860	309			334		643	4,503
2006		3,561	3,561	309			334		643	4,205
2007		3,354	3,354	309			334		643	3,997
2008		3,347	3,347	330			334		664	4,011
Scheduled Interest										
2004	109	2,721	2,830	238			188		426	3,256
2005	109	2,594	2,703	230			180		410	3,113
2006	109	2,479	2,587	222			171		394	2,981
2007	109	2,372	2,480	215			163		377	2,858
2008	109	2,276	2,384	207			154		361	2,745

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

(in thousands of dollars or dollar equivalents)

	AID	CCC	DOD	EXIM	Total
Guaranteed Private Loans					
Status at end CY2003					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
1999					
2000					
2001					
2002					
2003					
Principal Paid					
1999					
2000					
2001					
2002					
2003					
Interest Paid					
1999					
2000					
2001					
2002					
2003					
Claims Paid					
1999					
2000					
2001					
2002					
2003					
Recovered					
1999					
2000					
2001					
2002					
2003					
Rescheduled claims					
1999					
2000					
2001					
2002					
2003					
Scheduled Payments					
Scheduled Principal					
2004					
2005					
2006					
2007					
2008					
Scheduled Interest					
2004					
2005					
2006					
2007					
2008					

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

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status at end CY2003										
Undisbursed Principal		1,749	1,749							1,749
Outstanding Principal		33,043	33,043	338			1,469		1,807	34,849
Principal Arrears		866	866							866
Interest Arrears		523	523							523
Historical Transactions										
Principal Paid										
1999		285	285							285
2000		285	285				0		0	285
2001		285	285				-1,053		-1,053	-768
2002		703	703	0					0	703
2003		496	496	1			1,656		1,656	2,152
Interest and Fees Paid										
1999		640	640	33			162		195	834
2000		718	718	33			172		204	923
2001		710	710	63			315		379	1,088
2002		701	701	22			106		128	829
2003		264	264	22			272		294	557
Rescheduled Principal										
1999										
2000										
2001							2,745		2,745	2,745
2002										
2003										
Rescheduled Interest										
1999										
2000										
2001										
2002										
2003										
Reduced Principal										
1999										
2000										
2001							1,098		1,098	1,098
2002										
2003										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
Scheduled Payments										
Scheduled Principal										
2004		1,410	1,410	1			95		96	1,506
2005		1,410	1,410	2			95		97	1,507
2006		1,410	1,410	4			95		98	1,508
2007		1,410	1,410	5			95		100	1,510
2008		1,410	1,410	7			95		102	1,511
Scheduled Interest										
2004		875	875	22			111		133	1,008
2005		848	848	21			104		125	973
2006		809	809	21			97		118	927
2007		770	770	21			89		110	880
2008		731	731	21			82		103	833

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

(in thousands of dollars or dollar equivalents)

	AID	CCC	DOD	EXIM	Total
Guaranteed Private Loans					
Status at end CY2003					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
1999					
2000					
2001					
2002					
2003					
Principal Paid					
1999					
2000					
2001					
2002					
2003					
Interest Paid					
1999					
2000					
2001					
2002					
2003					
Claims Paid					
1999					
2000					
2001					
2002					
2003					
Recovered					
1999					
2000					
2001					
2002					
2003					
Rescheduled claims					
1999					
2000					
2001					
2002					
2003					
Scheduled Payments					
Scheduled Principal					
2004					
2005					
2006					
2007					
2008					
Scheduled Interest					
2004					
2005					
2006					
2007					
2008					

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

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status at end CY2003										
Undisbursed Principal										
Outstanding Principal	12,206		12,206			187	3,911		4,098	16,305
Principal Arrears							27		27	27
Interest Arrears						0	310		310	310
Historical Transactions										
Principal Paid										
1999	460		460							460
2000	474		474				-2,839		-2,839	-2,365
2001	485		485							485
2002	749		749			1			1	749
2003	518		518			1			1	519
Interest and Fees Paid										
1999	399		399			72	336		408	807
2000	430		430			15	113		128	558
2001	426		426			7	102		110	536
2002	622		622			23	105		128	750
2003	401		401			15	99		114	515
Rescheduled Principal										
1999										
2000										
2001										
2002										
2003										
Rescheduled Interest										
1999										
2000										
2001										
2002										
2003										
Reduced Principal										
1999										
2000										
2001										
2002										
2003										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
Scheduled Payments										
Scheduled Principal										
2004	534		534			2	259		261	795
2005	550		550			3	259		262	812
2006	567		567			4	259		263	829
2007	584		584			5	259		264	847
2008	601		601			6	259		265	866
Scheduled Interest										
2004	378		378			15	93		108	486
2005	362		362			14	87		101	463
2006	345		345			14	81		95	440
2007	328		328			14	74		88	416
2008	311		311			13	68		81	392

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

(in thousands of dollars or dollar equivalents)

Guaranteed Private Loans					
	AID	CCC	DOD	EXIM	Total
Status at end CY2003					
Undisbursed Principal					
Outstanding Principal	34,740				34,740
Claims Outstanding	11,509				11,509
Historical Transactions					
Fees and Premiums					
1999					
2000					
2001	506				506
2002					
2003					
Principal Paid					
1999			997		997
2000			498		498
2001					
2002	3,430				3,430
2003	3,430				3,430
Interest Paid					
1999			190		190
2000			38		38
2001					
2002	3,112				3,112
2003	2,951				2,951
Claims Paid					
1999	1,282		1,068		2,350
2000	7,704		483		8,187
2001	14,646				14,646
2002	9,624				9,624
2003	6,569				6,569
Recovered					
1999	2				2
2000					
2001					
2002					
2003					
Rescheduled claims					
1999					
2000	574				574
2001	1,182				1,182
2002	2,429				2,429
2003					
Scheduled Payments					
Scheduled Principal					
2004	3,430				3,430
2005	3,430				3,430
2006	3,430				3,430
2007	3,430				3,430
2008	3,430				3,430
Scheduled Interest					
2004	3,006				3,006
2005	2,705				2,705
2006	2,405				2,405
2007	2,104				2,104
2008	1,803				1,803

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

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status at end CY2003										
Undisbursed Principal										
Outstanding Principal				38,989	17,992	27,605	3,270		87,855	87,855
Principal Arrears				2,753	4,499	1,796	1,051		10,099	10,099
Interest Arrears				4,986	1,389	2,085	250		8,710	8,710
Historical Transactions										
Principal Paid										
1999					571		229		800	800
2000								-903	-903	-903
2001							56		56	56
2002							114		114	114
2003						898	113		1,011	1,011
Interest and Fees Paid										
1999					810		86		896	896
2000							103		103	103
2001							107		107	107
2002							59		59	59
2003					0	1,353			1,353	1,353
Rescheduled Principal										
1999							315		315	315
2000				59	1,459	29,245	349		31,113	31,113
2001				586	973	560	309		2,427	2,427
2002				586	486	560			1,632	1,632
2003										
Rescheduled Interest										
1999										
2000				329	724	4,750			5,803	5,803
2001				642	440	841			1,924	1,924
2002				619	164	646			1,428	1,428
2003						217			217	217
Reduced Principal										
1999							464		464	464
2000				594	2,962	2,563	464		6,584	6,584
2001				1,189	1,975	1,137	464		4,765	4,765
2002				1,189	987	1,137	232		3,545	3,545
2003										
Reduced Interest										
1999										
2000				669	1,470	2,700			4,838	4,838
2001				1,047	894	1,339			3,280	3,280
2002				1,205	330	1,238			2,773	2,773
2003										
Scheduled Payments										
Scheduled Principal										
2004				1,866	3,025	1,797	416		7,105	7,105
2005				1,686	2,454	1,799	416		6,355	6,355
2006				799	980	952	208		2,939	2,939
2007				133	92	72	61		357	357
2008				86	28	41	61		215	215
Scheduled Interest										
2004				2,439	595	1,815	96		4,945	4,945
2005				2,302	485	1,675	86		4,547	4,547
2006				2,183	406	1,518	76		4,183	4,183
2007				2,149	385	1,484	72		4,091	4,091
2008				2,142	381	1,470	68		4,061	4,061

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

(in thousands of dollars or dollar equivalents)

Guaranteed Private Loans					
	AID	CCC	DOD	EXIM	Total
Status at end CY2003					
Undisbursed Principal					
Outstanding Principal				16,158	16,158
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
1999					
2000					
2001					
2002					
2003					
Principal Paid					
1999				10,772	10,772
2000				10,772	10,772
2001				10,772	10,772
2002				10,772	10,772
2003				10,772	10,772
Interest Paid					
1999					
2000					
2001					
2002					
2003					
Claims Paid					
1999					
2000					
2001					
2002					
2003					
Recovered					
1999					
2000					
2001					
2002					
2003					
Rescheduled claims					
1999					
2000					
2001					
2002					
2003					
Scheduled Payments					
Scheduled Principal					
2004				10,772	10,772
2005				5,386	5,386
2006					
2007					
2008					
Scheduled Interest					
2004				485	485
2005				97	97
2006					
2007					
2008					

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

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status at end CY2003										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
1999										
2000										
2001										
2002										
2003										
Interest and Fees Paid										
1999										
2000										
2001										
2002										
2003										
Rescheduled Principal										
1999										
2000										
2001										
2002										
2003										
Rescheduled Interest										
1999										
2000										
2001										
2002										
2003										
Reduced Principal										
1999										
2000										
2001										
2002										
2003										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
Scheduled Payments										
Scheduled Principal										
2004										
2005										
2006										
2007										
2008										
Scheduled Interest										
2004										
2005										
2006										
2007										
2008										

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

(in thousands of dollars or dollar equivalents)

Guaranteed Private Loans					
	AID	CCC	DOD	EXIM	Total
Status at end CY2003					
Undisbursed Principal				75,052	75,052
Outstanding Principal	100,625			238,555	339,180
Claims Outstanding				8,044	8,044
Historical Transactions					
Fees and Premiums					
1999	775				775
2000	958				958
2001	1,240				1,240
2002	651				651
2003	543				543
Principal Paid					
1999	13,333			125,002	138,335
2000	2,000			67,008	69,008
2001	21,125			67,386	88,511
2002	12,000			66,987	78,987
2003	25,000			67,542	92,542
Interest Paid					
1999	7,183				7,183
2000	8,961			177	9,138
2001	14,579				14,579
2002	4,593				4,593
2003	3,356			13	3,369
Claims Paid					
1999				67,851	67,851
2000					
2001					
2002					
2003					
Recovered					
1999				13,545	13,545
2000				15,313	15,313
2001				13,525	13,525
2002				11,861	11,861
2003				5,749	5,749
Rescheduled claims					
1999					
2000					
2001					
2002					
2003					
Scheduled Payments					
Scheduled Principal					
2004	23,000			69,360	92,360
2005	3,250			67,559	70,809
2006	1,250			47,009	48,259
2007	1,875			26,540	28,415
2008	2,500			28,086	30,586
Scheduled Interest					
2004	4,580			11,603	16,184
2005	4,173			8,071	12,244
2006	4,044			4,552	8,595
2007	3,923			2,555	6,479
2008	3,728			1,009	4,736

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

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status at end CY2003										
Undisbursed Principal										
Outstanding Principal	747,955	182,700	930,655				180,309		180,309	1,110,965
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
1999	112,554	21,316	133,870				41,263		41,263	175,133
2000	114,911	21,315	136,226				50,949		50,949	187,176
2001	209,031	21,315	230,346				56,439		56,439	286,785
2002	118,087	21,315	139,403				69,541		69,541	208,944
2003	101,966	21,038	123,004				109,798		109,798	232,802
Interest and Fees Paid										
1999	33,155	8,568	41,723				30,144		30,144	71,868
2000	30,766	7,934	38,700				27,173		27,173	65,874
2001	52,611	7,301	59,912				21,397		21,397	81,309
2002	26,216	6,667	32,883				22,184		22,184	55,066
2003	23,298	6,033	29,332				16,754		16,754	46,086
Rescheduled Principal										
1999										
2000										
2001										
2002										
2003										
Rescheduled Interest										
1999										
2000										
2001										
2002										
2003										
Reduced Principal										
1999										
2000										
2001										
2002										
2003										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
Scheduled Payments										
Scheduled Principal										
2004	95,400	21,038	116,438				50,326		50,326	166,764
2005	83,648	21,038	104,686				49,226		49,226	153,912
2006	73,771	21,038	94,809				46,369		46,369	141,178
2007	66,360	21,038	87,398				26,241		26,241	113,639
2008	57,161	19,720	76,881				1,378		1,378	78,259
Scheduled Interest										
2004	20,835	5,417	26,251				9,676		9,676	35,927
2005	18,421	4,800	23,221				6,665		6,665	29,886
2006	16,203	4,183	20,386				3,763		3,763	24,149
2007	14,181	3,566	17,747				1,072		1,072	18,818
2008	12,378	2,949	15,326				167		167	15,493

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

(in thousands of dollars or dollar equivalents)

Guaranteed Private Loans					
	AID	CCC	DOD	EXIM	Total
Status at end CY2003					
Undisbursed Principal		0		26,382	26,382
Outstanding Principal	210,389	127,679		84,210	422,277
Claims Outstanding	2,877			159,963	162,839
Historical Transactions					
Fees and Premiums					
1999	1,100	571			1,671
2000	1,284	2,418		10,744	14,447
2001	1,878	3,493			5,371
2002	602	-65			538
2003	1,007	72			1,079
Principal Paid					
1999		115,341		571,695	687,036
2000		117,197		14,035	131,231
2001		240,147		14,035	254,182
2002	2,166	363,324		14,035	379,525
2003	3,670	308,922		14,035	326,627
Interest Paid					
1999	15,980	3,616		12	19,607
2000	16,079	6,059		-9	22,129
2001	30,138	16,507			46,645
2002	17,311	8,221			25,531
2003	16,670	5,455			22,125
Claims Paid					
1999				582,437	582,437
2000	1,996			3,300	5,296
2001	4,171				4,171
2002	16,355				16,355
2003	13,301				13,301
Recovered					
1999				13,497	13,497
2000	1,520			29,853	31,373
2001				25,883	25,883
2002	487			10,125	10,611
2003	2,369			7,787	10,156
Rescheduled claims					
1999				41,476	41,476
2000	477			69,686	70,162
2001	3,275			91,391	94,666
2002	15,809			69,393	85,202
2003	8,016			67,491	75,506
Scheduled Payments					
Scheduled Principal					
2004	4,241	123,749		14,035	142,025
2005	4,899	3,930		14,035	22,864
2006	5,680			14,035	19,715
2007	6,513			14,035	20,548
2008	6,838			14,035	20,873
Scheduled Interest					
2004	16,684	455		5,392	22,531
2005	16,301	11		4,433	20,746
2006	15,863			3,475	19,338
2007	15,365			2,516	17,881
2008	14,812			1,558	16,370

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

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits						Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	
Status at end CY2003										
Undisbursed Principal		1,529	1,529				23,295		23,295	24,824
Outstanding Principal	679,384	702,923	1,382,307	26,667		16,834	1,264,256		1,307,757	2,690,064
Principal Arrears		1	1				6,375		6,375	6,376
Interest Arrears	8	144	152	40		0	2,166		2,206	2,359
Historical Transactions										
Principal Paid										
1999	5,178	977	6,155			1,667	61,928	3,320	66,915	73,070
2000		488	488			-1,667	-48,294		-49,960	-49,472
2001							15,106		15,106	15,106
2002	0		0	9		299	54,593		54,901	54,901
2003	0	889	889	20		2,457	36,077		38,554	39,443
Interest and Fees Paid										
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		82,150	122,071
2001	34,396	20,143	54,539	109		1,125	73,253		74,486	129,025
2002	7,317	8,335	15,652	457		1,014	60,118		61,589	77,241
2003	12,534	14,966	27,500	1,457		1,024	60,740		63,221	90,722
Rescheduled Principal										
1999		47,441	47,441				98,843		98,843	146,284
2000	29,888	52,676	82,565			7,467	159,959		167,425	249,990
2001	37,474	101,552	139,026			3,600	229,414		233,014	372,040
2002	31,808	46,348	78,157			3,333	53,057		56,390	134,547
2003	32,651	42,639	75,290			5,000	78,297		83,296	158,587
Rescheduled Interest										
1999										
2000										
2001										
2002	12,504	11,657	24,162				14,941		14,941	39,102
2003	7,630	5,331	12,961			190	12,094		12,284	25,245
Reduced Principal										
1999										
2000	0		0							0
2001										
2002										
2003										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
Scheduled Payments										
Scheduled Principal										
2004	35,273	42,682	77,955	64		833	121,541		122,437	200,392
2005	37,923	42,248	80,171	119		1,025	121,783		122,927	203,098
2006	38,938	42,248	81,186	141		1,152	120,487		121,780	202,965
2007	39,984	42,801	82,785	167		1,288	116,944		118,399	201,185
2008	43,107	46,685	89,791	721		1,537	108,603		110,860	200,652
Scheduled Interest										
2004	20,103	20,637	40,740	982		1,042	48,017		50,041	90,781
2005	19,018	19,314	38,332	977		986	40,828		42,791	81,123
2006	17,878	18,080	35,958	970		922	34,297		36,189	72,148
2007	16,707	16,846	33,554	961		856	27,869		29,686	63,240
2008	15,505	15,632	31,137	951		770	21,907		23,628	54,766

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

(in thousands of dollars or dollar equivalents)

	AID	CCC	DOD	EXIM	Total
Guaranteed Private Loans					
Status at end CY2003					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
1999					
2000					
2001					
2002					
2003					
Principal Paid					
1999					
2000					
2001					
2002					
2003					
Interest Paid					
1999					
2000					
2001					
2002					
2003					
Claims Paid					
1999					
2000					
2001					
2002					
2003					
Recovered					
1999					
2000					
2001					
2002					
2003					
Rescheduled claims					
1999					
2000					
2001					
2002					
2003					
Scheduled Payments					
Scheduled Principal					
2004					
2005					
2006					
2007					
2008					
Scheduled Interest					
2004					
2005					
2006					
2007					
2008					

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

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status at end CY2003										
Undisbursed Principal										
Outstanding Principal								1,907	1,907	1,907
Principal Arrears								1,907	1,907	1,907
Interest Arrears										
Historical Transactions										
Principal Paid										
1999										
2000										
2001										
2002										
2003										
Interest and Fees Paid										
1999										
2000										
2001										
2002										
2003										
Rescheduled Principal										
1999										
2000										
2001										
2002										
2003										
Rescheduled Interest										
1999										
2000										
2001										
2002										
2003										
Reduced Principal										
1999										
2000										
2001										
2002										
2003										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
Scheduled Payments										
Scheduled Principal										
2004										
2005										
2006										
2007										
2008										
Scheduled Interest										
2004										
2005										
2006										
2007										
2008										

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

(in thousands of dollars or dollar equivalents)

	AID	CCC	DOD	EXIM	Total
Guaranteed Private Loans					
Status at end CY2003					
Undisbursed Principal		0			0
Outstanding Principal					
Claims Outstanding		2,027,227			2,027,227
Historical Transactions					
Fees and Premiums					
1999					
2000					
2001					
2002					
2003					
Principal Paid					
1999					
2000					
2001					
2002					
2003					
Interest Paid					
1999					
2000					
2001					
2002					
2003					
Claims Paid					
1999					
2000					
2001					
2002					
2003					
Recovered					
1999					
2000					
2001					
2002					
2003					
Rescheduled claims					
1999					
2000					
2001					
2002					
2003					
Scheduled Payments					
Scheduled Principal					
2004					
2005					
2006					
2007					
2008					
Scheduled Interest					
2004					
2005					
2006					
2007					
2008					

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

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Subtotal	Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		
Status at end CY2003										
Undisbursed Principal										
Outstanding Principal					35,194				35,194	35,194
Principal Arrears					35,194				35,194	35,194
Interest Arrears					36,129				36,129	36,129
Historical Transactions										
Principal Paid										
1999										
2000										
2001										
2002										
2003					1				1	1
Interest and Fees Paid										
1999										
2000										
2001										
2002										
2003										
Rescheduled Principal										
1999										
2000										
2001										
2002										
2003										
Rescheduled Interest										
1999										
2000										
2001										
2002										
2003										
Reduced Principal										
1999										
2000										
2001										
2002										
2003										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
Scheduled Payments										
Scheduled Principal										
2004										
2005										
2006										
2007										
2008										
Scheduled Interest										
2004										
2005										
2006										
2007										
2008										

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

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				
	AID	CCC	DOD	EXIM	Total
Status at end CY2003					
Undisbursed Principal	1,721,240			78,944	1,800,184
Outstanding Principal	9,471,984		2,027,363	300,535	11,799,882
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
1999	496			1,368	1,864
2000	331			508	840
2001	856			9,726	10,582
2002	400			2,792	3,193
2003	370				370
Principal Paid					
1999	8,501		271,860	44,129	324,490
2000	6,303		271,860	87,819	365,982
2001	38,625		271,860	177,327	487,812
2002	14,146		271,860	68,918	354,924
2003	172,558		271,858	63,402	507,817
Interest Paid					
1999	730,616		312,648	97	1,043,360
2000	4,088		287,483	51	291,622
2001	1,057,031		262,318	93	1,319,441
2002	705,337		236,811	6	942,154
2003	1,143,345		210,680	64	1,354,090
Claims Paid					
1999					
2000					
2001					
2002					
2003					
Recovered					
1999					
2000					
2001					
2002					
2003					
Rescheduled claims					
1999					
2000					
2001					
2002					
2003					
Scheduled Payments					
Scheduled Principal					
2004	66,064		271,859	60,423	398,347
2005	138,762		271,859	60,423	471,044
2006	137,442		271,860	47,022	456,324
2007	194,542		271,858	31,539	497,939
2008	251,286		271,860	22,943	546,089
Scheduled Interest					
2004	948,804		185,048	8,804	1,142,656
2005	519,225		159,736	6,919	685,880
2006	430,316		134,430	5,035	569,781
2007	536,280		108,971	3,976	649,227
2008	650,133		83,208	3,276	736,617

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

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status at end CY2003										
Undisbursed Principal										
Outstanding Principal	732,588		732,588			853,902			853,902	1,586,489
Principal Arrears										
Interest Arrears						5			5	5
Historical Transactions										
Principal Paid										
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		69,464			171,948			171,948	241,412
2002	41,121		41,121			153,656			153,656	194,777
2003	42,364		42,364			153,656			153,656	196,020
Interest and Fees Paid										
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		43,485			116,967			116,967	160,452
2002	24,176		24,176			94,991			94,991	119,167
2003	22,933		22,933			82,226			82,226	105,159
Rescheduled Principal										
1999										
2000										
2001										
2002										
2003										
Rescheduled Interest										
1999										
2000										
2001										
2002										
2003										
Reduced Principal										
1999										
2000										
2001										
2002										
2003										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
Scheduled Payments										
Scheduled Principal										
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
2007	47,723		47,723			100,004			100,004	147,727
2008	49,165		49,165			75,619			75,619	124,784
Scheduled Interest										
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
2007	17,574		17,574			33,120			33,120	50,695
2008	16,132		16,132			24,773			24,773	40,905

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

(in thousands of dollars or dollar equivalents)

Guaranteed Private Loans					
	AID	CCC	DOD	EXIM	Total
Status at end CY2003					
Undisbursed Principal					
Outstanding Principal				663,465	663,465
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
1999					
2000					
2001					
2002					
2003				15,835	15,835
Principal Paid					
1999				44,269	44,269
2000				44,269	44,269
2001				44,269	44,269
2002				44,269	44,269
2003				71,453	71,453
Interest Paid					
1999					
2000					
2001					
2002					
2003					
Claims Paid					
1999					
2000					
2001					
2002					
2003					
Recovered					
1999					
2000					
2001					
2002					
2003					
Rescheduled claims					
1999					
2000					
2001					
2002					
2003					
Scheduled Payments					
Scheduled Principal					
2004				105,466	105,466
2005				101,572	101,572
2006				74,337	74,337
2007				58,783	58,783
2008				58,783	58,783
Scheduled Interest					
2004				4,239	4,239
2005				2,093	2,093
2006				383	383
2007				72	72
2008				60	60

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

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status at end CY2003										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
1999										
2000										
2001										
2002										
2003										
Interest and Fees Paid										
1999										
2000										
2001										
2002										
2003										
Rescheduled Principal										
1999										
2000										
2001										
2002										
2003										
Rescheduled Interest										
1999										
2000										
2001										
2002										
2003										
Reduced Principal										
1999										
2000										
2001										
2002										
2003										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
Scheduled Payments										
Scheduled Principal										
2004										
2005										
2006										
2007										
2008										
Scheduled Interest										
2004										
2005										
2006										
2007										
2008										

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

(in thousands of dollars or dollar equivalents)

Guaranteed Private Loans					
	AID	CCC	DOD	EXIM	Total
Status at end CY2003					
Undisbursed Principal				17,493	17,493
Outstanding Principal	59,367				59,367
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
1999	224				224
2000	278				278
2001	723				723
2002	427				427
2003	317				317
Principal Paid					
1999	1,406			7,870	9,276
2000	3,118			7,032	10,149
2001	9,606			3,516	13,122
2002	7,665				7,665
2003	5,966				5,966
Interest Paid					
1999	1,315				1,315
2000	2,251				2,251
2001	6,366				6,366
2002	2,226				2,226
2003	1,081				1,081
Claims Paid					
1999	228				228
2000	6,121				6,121
2001	3,227				3,227
2002	223				223
2003					
Recovered					
1999	681				681
2000	6,121				6,121
2001	3,227				3,227
2002	223				223
2003					
Rescheduled claims					
1999					
2000					
2001					
2002					
2003					
Scheduled Payments					
Scheduled Principal					
2004	5,112				5,112
2005	5,112				5,112
2006	5,112				5,112
2007	5,112				5,112
2008	4,656				4,656
Scheduled Interest					
2004	2,107				2,107
2005	1,942				1,942
2006	1,777				1,777
2007	1,612				1,612
2008	1,447				1,447

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

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status at end CY2003										
Undisbursed Principal		2,859	2,859							2,859
Outstanding Principal	158,162	144,589	302,751	12,714	17,256	1,083	16,618		47,671	350,422
Principal Arrears		1	1		1				1	1
Interest Arrears		0	0		0				0	0
Historical Transactions										
Principal Paid										
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	5,898	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
2002	29,201	7,231	36,433	3,588	4,048	247	3,735		11,619	48,052
2003	12,203	7,543	19,747	2,614	4,048	247	3,735		10,644	30,390
Interest and Fees Paid										
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
2002	6,784	4,756	11,540	1,634	1,311	108	1,160		4,212	15,752
2003	4,505	4,582	9,087	989	1,032	90	655		2,767	11,854
Rescheduled Principal										
1999	0		0							0
2000										
2001										
2002										
2003										
Rescheduled Interest										
1999										
2000										
2001										
2002										
2003										
Reduced Principal										
1999	63		63							63
2000										
2001										
2002										
2003										
Reduced Interest										
1999	422		422							422
2000										
2001										
2002										
2003										
Scheduled Payments										
Scheduled Principal										
2004	14,210	8,103	22,313	2,614	4,048	247	3,735		10,645	32,957
2005	16,958	8,303	25,261	2,614	4,048	247	3,735		10,645	35,905
2006	16,747	8,303	25,050	2,614	4,048	247	3,735		10,645	35,694
2007	15,943	8,303	24,246	1,949	2,044	137	2,165		6,294	30,540
2008	15,989	8,303	24,292	1,949	2,044	137	2,165		6,294	30,586
Scheduled Interest										
2004	4,732	4,392	9,124	808	833	73	383		2,096	11,219
2005	4,254	4,227	8,481	626	639	55	292		1,612	10,093
2006	3,739	3,999	7,738	445	449	37	200		1,131	8,869
2007	3,234	3,738	6,973	278	276	21	119		693	7,666
2008	2,746	3,478	6,225	154	154	12	66		386	6,610

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

(in thousands of dollars or dollar equivalents)

Guaranteed Private Loans					
	AID	CCC	DOD	EXIM	Total
Status at end CY2003					
Undisbursed Principal		0			0
Outstanding Principal	48,659	30,717			79,376
Claims Outstanding	26				26
Historical Transactions					
Fees and Premiums					
1999	204	240			445
2000	238	285			523
2001	464	467			931
2002	198	40			238
2003	195				195
Principal Paid					
1999		3,938		534	4,472
2000	509	7,504		37	8,050
2001	1,109	13,399			14,507
2002	1,354	23,132			24,486
2003	1,408	25,142			26,550
Interest Paid					
1999	3,299	297	25,399		28,995
2000	3,288	1,220	31,672		36,180
2001	6,486	2,023	21,787		30,295
2002	4,177	862	20,225		25,264
2003	4,096	821	44,030		48,947
Claims Paid					
1999	2,013		22,859		24,871
2000	1,927		28,504		30,432
2001	2,797		19,608		22,405
2002	1,791		18,202		19,993
2003	1,761		39,627		41,387
Recovered					
1999					
2000					
2001	1,439				1,439
2002					
2003					
Rescheduled claims					
1999					
2000	2,491		22,859		25,350
2001	1,266				1,266
2002	875		48,112		48,987
2003	2,583		26,921		29,504
Scheduled Payments					
Scheduled Principal					
2004	1,831	21,727			23,559
2005	1,921	6,145			8,066
2006	2,018	2,845			4,863
2007	2,124				2,124
2008	2,238				2,238
Scheduled Interest					
2004	3,929	158			4,087
2005	3,775	51			3,826
2006	3,613	17			3,630
2007	3,443				3,443
2008	3,264				3,264

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

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status at end CY2003										
Undisbursed Principal		215	215							215
Outstanding Principal		95,063	95,063	19,374	8,471	251,093			278,938	374,001
Principal Arrears					426	1,883			2,309	2,309
Interest Arrears				136	1,345	37,706			39,186	39,186
Historical Transactions										
Principal Paid										
1999										
2000										
2001		2,897	2,897	17		195			212	3,109
2002		4,423	4,423	50		240			290	4,712
2003		4,423	4,423							4,423
Interest and Fees Paid										
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
2002		2,745	2,745	481	64	5,761			6,306	9,051
2003		2,918	2,918	139		2,496			2,634	5,553
Rescheduled Principal										
1999										
2000				79	194	980			1,253	1,253
2001				105	150				256	256
2002						3,205			3,205	3,205
2003				353		211,304			211,656	211,656
Rescheduled Interest										
1999										
2000				160	1,102	5,646			6,907	6,907
2001				315	537				852	852
2002						10,923			10,923	10,923
2003				1,515		116,805			118,320	118,320
Reduced Principal										
1999										
2000										
2001										
2002										
2003										
Reduced Interest										
1999										
2000				161					161	161
2001										
2002										
2003										
Scheduled Payments										
Scheduled Principal										
2004		4,423	4,423	370	308	3,653			4,331	8,754
2005		4,423	4,423	466	373	6,456			7,294	11,717
2006		4,423	4,423	572	443	7,903			8,918	13,341
2007		4,423	4,423	828	521	12,990			14,339	18,762
2008		5,184	5,184	964	606	12,493			14,063	19,247
Scheduled Interest										
2004		2,951	2,951	1,004	625	10,560			12,189	15,140
2005		2,786	2,786	978	597	13,798			15,373	18,159
2006		2,621	2,621	946	566	14,355			15,867	18,488
2007		2,456	2,456	970	529	17,196			18,695	21,151
2008		2,291	2,291	982	487	13,160			14,629	16,920

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

(in thousands of dollars or dollar equivalents)

Guaranteed Private Loans					
	AID	CCC	DOD	EXIM	Total
Status at end CY2003					
Undisbursed Principal				9,411	9,411
Outstanding Principal				4,051	4,051
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
1999		6			6
2000					
2001					
2002					
2003					
Principal Paid					
1999		7,618		26,320	33,938
2000		2,015		26,320	28,335
2001				26,320	26,320
2002				14,911	14,911
2003				2,194	2,194
Interest Paid					
1999		113		0	113
2000		30			30
2001		4			4
2002					
2003					
Claims Paid					
1999					
2000					
2001					
2002					
2003					
Recovered					
1999					
2000					
2001					
2002					
2003					
Rescheduled claims					
1999					
2000					
2001					
2002					
2003					
Scheduled Payments					
Scheduled Principal					
2004				2,025	2,025
2005				2,025	2,025
2006					
2007					
2008					
Scheduled Interest					
2004				243	243
2005				104	104
2006					
2007					
2008					

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

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status at end CY2003										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
1999										
2000										
2001										
2002										
2003										
Interest and Fees Paid										
1999										
2000										
2001										
2002										
2003										
Rescheduled Principal										
1999										
2000										
2001										
2002										
2003										
Rescheduled Interest										
1999										
2000										
2001										
2002										
2003										
Reduced Principal										
1999										
2000										
2001										
2002										
2003										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
Scheduled Payments										
Scheduled Principal										
2004										
2005										
2006										
2007										
2008										
Scheduled Interest										
2004										
2005										
2006										
2007										
2008										

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

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Total
	AID	CCC	DOD	EXIM	
Status at end CY2003					
Undisbursed Principal	2,500			10,995	13,495
Outstanding Principal	23,001				23,001
Claims Outstanding	807				807
Historical Transactions					
Fees and Premiums					
1999	69				69
2000	88				88
2001	199				199
2002	23				23
2003	57				57
Principal Paid					
1999	425	1,547			1,972
2000					
2001					
2002	2,329				2,329
2003	2,900				2,900
Interest Paid					
1999	358	23			381
2000					
2001					
2002	1,439				1,439
2003	1,320			7	1,327
Claims Paid					
1999	1,980				1,980
2000	5,413				5,413
2001	9,615				9,615
2002	4,787				4,787
2003	1,972				1,972
Recovered					
1999	823				823
2000	4,349				4,349
2001	2,068				2,068
2002	4,683				4,683
2003	4,304				4,304
Rescheduled claims					
1999					
2000					
2001	5,202				5,202
2002					
2003					
Scheduled Payments					
Scheduled Principal					
2004	3,019				3,019
2005	2,382				2,382
2006	1,650				1,650
2007	1,650				1,650
2008	1,650				1,650
Scheduled Interest					
2004	1,462				1,462
2005	1,297				1,297
2006	1,176				1,176
2007	1,070				1,070
2008	964				964

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

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status at end CY2003										
Undisbursed Principal										
Outstanding Principal	32,730		32,730	5,418		146	13,032		18,596	51,326
Principal Arrears	113		113							113
Interest Arrears	166		166	156		4			160	326
Historical Transactions										
Principal Paid										
1999	853		853	355		173	4,704		5,232	6,086
2000	578		578			347	686		1,033	1,611
2001	699		699			6	5,641		5,648	6,347
2002	853		853				4,527		4,527	5,380
2003	878		878			206	8,215		8,421	9,299
Interest and Fees Paid										
1999	1,073		1,073			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
2002	983		983	467		20	1,532		2,019	3,003
2003	1,008		1,008	312		20	1,296		1,628	2,637
Rescheduled Principal										
1999										
2000										
2001	1,013		1,013			347	13,228		13,575	14,588
2002										
2003										
Rescheduled Interest										
1999										
2000										
2001	973		973			5			5	977
2002										
2003										
Reduced Principal										
1999										
2000										
2001										
2002										
2003										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
Scheduled Payments										
Scheduled Principal										
2004	908		908	55			869		924	1,832
2005	936		936	89			869		958	1,893
2006	964		964	126			869		995	1,958
2007	993		993	165			869		1,034	2,027
2008	1,023		1,023	208			869		1,077	2,100
Scheduled Interest										
2004	972		972	311		10	208		529	1,501
2005	944		944	307		20	194		521	1,466
2006	916		916	302		20	180		501	1,417
2007	887		887	294		29	166		489	1,375
2008	857		857	284		18	152		454	1,311

**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					
	AID	CCC	DOD	EXIM	Total
Status at end CY2003					
Undisbursed Principal		704			704
Outstanding Principal		16,848		458,342	475,190
Claims Outstanding	0				0
Historical Transactions					
Fees and Premiums					
1999	4	2,341		11,168	13,513
2000	7	100		2,182	2,289
2001	7	177			184
2002	2	92			94
2003		62			62
Principal Paid					
1999	190	328,113			328,303
2000		481,528			481,528
2001	697	218,365		1,719	220,782
2002	513	32,135			32,648
2003		25,964		-1,719	24,244
Interest Paid					
1999	80	12,903		30	13,013
2000		17,046			17,046
2001	121	5,524			5,645
2002	35	513			547
2003		336			336
Claims Paid					
1999					
2000	547				547
2001	0				0
2002	274				274
2003					
Recovered					
1999					
2000	547				547
2001					
2002	274				274
2003					
Rescheduled claims					
1999					
2000					
2001					
2002					
2003					
Scheduled Payments					
Scheduled Principal					
2004		11,283		28,929	40,212
2005		3,676		53,556	57,232
2006		1,888		57,314	59,202
2007				61,335	61,335
2008				65,639	65,639
Scheduled Interest					
2004		74		30,843	30,917
2005		26		28,015	28,041
2006		9		24,257	24,266
2007				20,236	20,236
2008				15,932	15,932

**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					Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status at end CY2003										
Undisbursed Principal										
Outstanding Principal	104,289	310,601	414,890				65,345		65,345	480,236
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
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
2002	17,061	28,000	45,061				89,068		89,068	134,129
2003	16,348	28,000	44,348				92,372		92,372	136,720
Interest and Fees Paid										
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
2002	3,767	10,946	14,712				14,693		14,693	29,406
2003	3,246	10,112	13,358				8,612		8,612	21,971
Rescheduled Principal										
1999										
2000										
2001										
2002										
2003										
Rescheduled Interest										
1999										
2000										
2001										
2002										
2003										
Reduced Principal										
1999										
2000										
2001										
2002										
2003										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
Scheduled Payments										
Scheduled Principal										
2004	16,276	28,000	44,276				65,345		65,345	109,621
2005	16,067	28,000	44,067							44,067
2006	14,575	28,000	42,575							42,575
2007	11,688	28,000	39,687							39,687
2008	10,464	28,000	38,464							38,464
Scheduled Interest										
2004	2,827	9,279	12,105				2,428		2,428	14,534
2005	2,401	8,445	10,847							10,847
2006	1,975	7,612	9,586							9,586
2007	1,592	6,778	8,370							8,370
2008	1,275	5,945	7,220							7,220

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

(in thousands of dollars or dollar equivalents)

	AID	CCC	DOD	EXIM	Total
Guaranteed Private Loans					
Status at end CY2003					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
1999					
2000					
2001					
2002					
2003					
Principal Paid					
1999				15,225	15,225
2000					
2001					
2002					
2003					
Interest Paid					
1999					
2000					
2001					
2002					
2003					
Claims Paid					
1999					
2000					
2001					
2002					
2003					
Recovered					
1999					
2000					
2001					
2002					
2003					
Rescheduled claims					
1999					
2000					
2001					
2002					
2003					
Scheduled Payments					
Scheduled Principal					
2004					
2005					
2006					
2007					
2008					
Scheduled Interest					
2004					
2005					
2006					
2007					
2008					

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

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status at end CY2003										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
1999										
2000										
2001										
2002										
2003										
Interest and Fees Paid										
1999										
2000										
2001										
2002										
2003										
Rescheduled Principal										
1999										
2000										
2001										
2002										
2003										
Rescheduled Interest										
1999										
2000										
2001										
2002										
2003										
Reduced Principal										
1999										
2000										
2001										
2002										
2003										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
Scheduled Payments										
Scheduled Principal										
2004										
2005										
2006										
2007										
2008										
Scheduled Interest										
2004										
2005										
2006										
2007										
2008										

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

(in thousands of dollars or dollar equivalents)

Guaranteed Private Loans					
	AID	CCC	DOD	EXIM	Total
Status at end CY2003					
Undisbursed Principal					
Outstanding Principal				2,471	2,471
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
1999				85	85
2000				126	126
2001				40	40
2002					
2003					
Principal Paid					
1999				1,334	1,334
2000				1,856	1,856
2001				2,245	2,245
2002				2,635	2,635
2003				1,968	1,968
Interest Paid					
1999				1	1
2000				6	6
2001				2	2
2002					
2003					
Claims Paid					
1999					
2000					
2001					
2002					
2003					
Recovered					
1999					
2000					
2001					
2002					
2003					
Rescheduled claims					
1999					
2000					
2001					
2002					
2003					
Scheduled Payments					
Scheduled Principal					
2004				1,301	1,301
2005				779	779
2006				390	390
2007					
2008					
Scheduled Interest					
2004				112	112
2005				60	60
2006				12	12
2007					
2008					

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

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status at end CY2003										
Undisbursed Principal										
Outstanding Principal		7,378	7,378							7,378
Principal Arrears		0	0							0
Interest Arrears		0	0							0
Historical Transactions										
Principal Paid										
1999		388	388							388
2000		388	388							388
2001		388	388							388
2002		388	388							388
2003		388	388							388
Interest and Fees Paid										
1999		186	186							186
2000		268	268							268
2001		256	256							256
2002		245	245							245
2003		233	233							233
Rescheduled Principal										
1999										
2000										
2001										
2002										
2003										
Rescheduled Interest										
1999										
2000										
2001										
2002										
2003										
Reduced Principal										
1999										
2000										
2001										
2002										
2003										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
Scheduled Payments										
Scheduled Principal										
2004		388	388							388
2005		388	388							388
2006		388	388							388
2007		388	388							388
2008		388	388							388
Scheduled Interest										
2004		221	221							221
2005		210	210							210
2006		198	198							198
2007		186	186							186
2008		175	175							175

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

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Total
	AID	CCC	DOD	EXIM	
Status at end CY2003					
Undisbursed Principal					
Outstanding Principal	17,229	4,451			21,680
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
1999	165	38			203
2000	120	32			151
2001	193	71			264
2002	80				80
2003	93				93
Principal Paid					
1999	1,314	943			2,257
2000	1,676	828			2,504
2001	2,991	1,392			4,383
2002	1,821	2,228			4,049
2003	1,905	2,161			4,066
Interest Paid					
1999	2,087	234			2,321
2000	2,360	204			2,564
2001	3,682	276			3,958
2002	2,016	103			2,119
2003	1,843	124			1,967
Claims Paid					
1999	768				768
2000					
2001	3				3
2002	788				788
2003					
Recovered					
1999	768				768
2000					
2001	3				3
2002	788				788
2003					
Rescheduled claims					
1999					
2000					
2001					
2002					
2003					
Scheduled Payments					
Scheduled Principal					
2004	1,997	2,094			4,091
2005	2,099	1,619			3,718
2006	2,211	737			2,948
2007	2,334				2,334
2008	2,470				2,470
Scheduled Interest					
2004	1,648	32			1,680
2005	1,454	15			1,469
2006	1,251	4			1,255
2007	1,040				1,040
2008	820				820

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

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status at end CY2003										
Undisbursed Principal										
Outstanding Principal							4,824		4,824	4,824
Principal Arrears							603		603	603
Interest Arrears							158		158	158
Historical Transactions										
Principal Paid										
1999		100	100							100
2000										
2001							451		451	451
2002							1,206		1,206	1,206
2003							603		603	603
Interest and Fees Paid										
1999		3	3							3
2000							69		69	69
2001							508		508	508
2002							503		503	503
2003							183		183	183
Rescheduled Principal										
1999										
2000										
2001										
2002										
2003										
Rescheduled Interest										
1999										
2000										
2001										
2002										
2003										
Reduced Principal										
1999		0	0							0
2000										
2001										
2002										
2003										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
Scheduled Payments										
Scheduled Principal										
2004							1,206		1,206	1,206
2005							1,206		1,206	1,206
2006							1,206		1,206	1,206
2007							603		603	603
2008										
Scheduled Interest										
2004							252		252	252
2005							174		174	174
2006							97		97	97
2007							19		19	19
2008										

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

(in thousands of dollars or dollar equivalents)

	AID	CCC	DOD	EXIM	Total
Guaranteed Private Loans					
Status at end CY2003					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
1999					
2000					
2001					
2002					
2003					
Principal Paid					
1999					
2000					
2001					
2002					
2003					
Interest Paid					
1999					
2000					
2001					
2002					
2003					
Claims Paid					
1999					
2000					
2001					
2002					
2003					
Recovered					
1999					
2000					
2001					
2002					
2003					
Rescheduled claims					
1999					
2000					
2001					
2002					
2003					
Scheduled Payments					
Scheduled Principal					
2004					
2005					
2006					
2007					
2008					
Scheduled Interest					
2004					
2005					
2006					
2007					
2008					

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

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status at end CY2003										
Undisbursed Principal	210		210							210
Outstanding Principal	86,038	91,872	177,910			19,309	5,980	12,652	37,940	215,851
Principal Arrears	57,444	58,856	116,300			19,309	5,980	12,652	37,940	154,240
Interest Arrears	36,231	48,804	85,035			58,642	3,759		62,401	147,435
Historical Transactions										
Principal Paid										
1999										
2000										
2001										
2002										
2003										
Interest and Fees Paid										
1999										
2000										
2001										
2002										
2003										
Rescheduled Principal										
1999										
2000										
2001										
2002										
2003										
Rescheduled Interest										
1999										
2000										
2001										
2002										
2003										
Reduced Principal										
1999										
2000										
2001										
2002										
2003										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
Scheduled Payments										
Scheduled Principal										
2004	3,203	3,728	6,930							6,930
2005	2,830	3,728	6,558							6,558
2006	2,432	3,728	6,159							6,159
2007	1,994	3,014	5,008							5,008
2008	1,989	2,299	4,289							4,289
Scheduled Interest										
2004	803	990	1,793							1,793
2005	729	879	1,608							1,608
2006	657	767	1,424							1,424
2007	593	655	1,248							1,248
2008	534	565	1,099							1,099

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

(in thousands of dollars or dollar equivalents)

Guaranteed Private Loans					
	AID	CCC	DOD	EXIM	Total
Status at end CY2003					
Undisbursed Principal					
Outstanding Principal				8,862	8,862
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
1999					
2000				213	213
2001				329	329
2002				116	116
2003					
Principal Paid					
1999		529		2,749	3,279
2000				3,898	3,898
2001				3,098	3,098
2002				3,279	3,279
2003				3,959	3,959
Interest Paid					
1999		8		1	9
2000				7	7
2001				4	4
2002				1	1
2003					
Claims Paid					
1999					
2000					
2001					
2002					
2003					
Recovered					
1999					
2000					
2001					
2002					
2003					
Rescheduled claims					
1999					
2000					
2001					
2002					
2003					
Scheduled Payments					
Scheduled Principal					
2004				3,959	3,959
2005				1,961	1,961
2006				1,961	1,961
2007				980	980
2008					
Scheduled Interest					
2004				510	510
2005				290	290
2006				161	161
2007				32	32
2008					

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

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status at end CY2003										
Undisbursed Principal										
Outstanding Principal		65,001	65,001							65,001
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
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							2,497
2002		3,388	3,388							3,388
2003		3,388	3,388							3,388
Interest and Fees Paid										
1999		1,723	1,723				397		397	2,119
2000		1,806	1,806				172		172	1,978
2001		2,005	2,005							2,005
2002		2,149	2,149							2,149
2003		2,214	2,214							2,214
Rescheduled Principal										
1999										
2000										
2001										
2002										
2003										
Rescheduled Interest										
1999										
2000										
2001										
2002										
2003										
Reduced Principal										
1999										
2000										
2001										
2002										
2003										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
Scheduled Payments										
Scheduled Principal										
2004		3,388	3,388							3,388
2005		3,388	3,388							3,388
2006		3,388	3,388							3,388
2007		3,388	3,388							3,388
2008		3,388	3,388							3,388
Scheduled Interest										
2004		2,103	2,103							2,103
2005		1,991	1,991							1,991
2006		1,880	1,880							1,880
2007		1,769	1,769							1,769
2008		1,658	1,658							1,658

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

(in thousands of dollars or dollar equivalents)

	AID	CCC	DOD	EXIM	Total
Guaranteed Private Loans					
Status at end CY2003					
Undisbursed Principal					
Outstanding Principal				6,536	6,536
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
1999					
2000					
2001					
2002					
2003					
Principal Paid					
1999				4,091	4,091
2000				4,091	4,091
2001				4,091	4,091
2002				4,091	4,091
2003				4,091	4,091
Interest Paid					
1999					
2000					
2001					
2002					
2003					
Claims Paid					
1999					
2000					
2001					
2002					
2003					
Recovered					
1999					
2000					
2001					
2002					
2003					
Rescheduled claims					
1999					
2000					
2001					
2002					
2003					
Scheduled Payments					
Scheduled Principal					
2004				4,358	4,358
2005				2,179	2,179
2006					
2007					
2008					
Scheduled Interest					
2004				7	7
2005				1	1
2006					
2007					
2008					

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

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status at end CY2003										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
1999										
2000										
2001										
2002										
2003										
Interest and Fees Paid										
1999										
2000										
2001										
2002										
2003										
Rescheduled Principal										
1999										
2000										
2001										
2002										
2003										
Rescheduled Interest										
1999										
2000										
2001										
2002										
2003										
Reduced Principal										
1999										
2000										
2001										
2002										
2003										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
Scheduled Payments										
Scheduled Principal										
2004										
2005										
2006										
2007										
2008										
Scheduled Interest										
2004										
2005										
2006										
2007										
2008										

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

(in thousands of dollars or dollar equivalents)

	AID	CCC	DOD	EXIM	Total
Guaranteed Private Loans					
Status at end CY2003					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
1999					
2000					
2001					
2002					
2003					
Principal Paid					
1999				1,659	1,659
2000					
2001					
2002					
2003					
Interest Paid					
1999					
2000					
2001					
2002					
2003					
Claims Paid					
1999					
2000					
2001					
2002					
2003					
Recovered					
1999					
2000					
2001					
2002					
2003					
Rescheduled claims					
1999					
2000					
2001					
2002					
2003					
Scheduled Payments					
Scheduled Principal					
2004					
2005					
2006					
2007					
2008					
Scheduled Interest					
2004					
2005					
2006					
2007					
2008					

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

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status at end CY2003										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
1999										
2000										
2001										
2002										
2003										
Interest and Fees Paid										
1999										
2000										
2001										
2002										
2003										
Rescheduled Principal										
1999										
2000										
2001										
2002										
2003										
Rescheduled Interest										
1999										
2000										
2001										
2002										
2003										
Reduced Principal										
1999										
2000										
2001										
2002										
2003										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
Scheduled Payments										
Scheduled Principal										
2004										
2005										
2006										
2007										
2008										
Scheduled Interest										
2004										
2005										
2006										
2007										
2008										

**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					
	AID	CCC	DOD	EXIM	Total
Status at end CY2003					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding				20	20
Historical Transactions					
Fees and Premiums					
1999					
2000					
2001				1,405	1,405
2002					
2003					
Principal Paid					
1999		1,632			1,632
2000					
2001				21,672	21,672
2002					
2003					
Interest Paid					
1999		24			24
2000					
2001					
2002					
2003					
Claims Paid					
1999					
2000					
2001				18,834	18,834
2002					
2003					
Recovered					
1999					
2000					
2001				3,899	3,899
2002					
2003					
Rescheduled claims					
1999					
2000					
2001				17,223	17,223
2002					
2003				916	916
Scheduled Payments					
Scheduled Principal					
2004					
2005					
2006					
2007					
2008					
Scheduled Interest					
2004					
2005					
2006					
2007					
2008					

**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					Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status at end CY2003										
Undisbursed Principal										
Outstanding Principal	248	5,595	5,843				70,457		70,457	76,300
Principal Arrears		1	1							1
Interest Arrears		0	0							0
Historical Transactions										
Principal Paid										
1999		266	266				2,235		2,235	2,501
2000		266	266				-106,791		-106,791	-106,525
2001		266	266				5,917		5,917	6,183
2002		266	266				10,894		10,894	11,160
2003		266	266				16,771		16,771	17,037
Interest and Fees Paid										
1999		139	139				2,622		2,622	2,760
2000		200	200				6,449		6,449	6,649
2001		192	192				5,045		5,045	5,237
2002		184	184				5,294		5,294	5,478
2003		176	176				9,699		9,699	9,875
Rescheduled Principal										
1999										
2000										
2001										
2002										
2003							5,177		5,177	5,177
Rescheduled Interest										
1999										
2000										
2001										
2002										
2003							5,346		5,346	5,346
Reduced Principal										
1999										
2000										
2001										
2002										
2003										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
Scheduled Payments										
Scheduled Principal										
2004		266	266				12,566		12,566	12,833
2005		266	266				12,566		12,566	12,833
2006		266	266				9,240		9,240	9,507
2007		266	266				8,019		8,019	8,285
2008		266	266				8,019		8,019	8,285
Scheduled Interest										
2004		168	168				1,810		1,810	1,977
2005		160	160				1,433		1,433	1,593
2006		152	152				1,065		1,065	1,216
2007		144	144				832		832	975
2008		136	136				636		636	772

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

(in thousands of dollars or dollar equivalents)

	AID	CCC	DOD	EXIM	Total
Guaranteed Private Loans					
Status at end CY2003					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
1999					
2000					
2001					
2002					
2003					
Principal Paid					
1999					
2000					
2001					
2002					
2003					
Interest Paid					
1999					
2000					
2001					
2002					
2003					
Claims Paid					
1999					
2000					
2001					
2002					
2003					
Recovered					
1999					
2000					
2001					
2002					
2003					
Rescheduled claims					
1999					
2000					
2001					
2002					
2003					
Scheduled Payments					
Scheduled Principal					
2004					
2005					
2006					
2007					
2008					
Scheduled Interest					
2004					
2005					
2006					
2007					
2008					

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

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Subtotal	Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		
Status at end CY2003										
Undisbursed Principal										
Outstanding Principal							38,667		38,667	38,667
Principal Arrears							899		899	899
Interest Arrears							2,533		2,533	2,533
Historical Transactions										
Principal Paid										
1999							116		116	116
2000										
2001										
2002										
2003										
Interest and Fees Paid										
1999							942		942	942
2000										
2001										
2002										
2003							348		348	348
Rescheduled Principal										
1999							567		567	567
2000										
2001										
2002										
2003										
Rescheduled Interest										
1999										
2000										
2001										
2002										
2003							348		348	348
Reduced Principal										
1999										
2000										
2001										
2002										
2003										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
Scheduled Payments										
Scheduled Principal										
2004							1,667		1,667	1,667
2005							1,745		1,745	1,745
2006							1,745		1,745	1,745
2007							1,745		1,745	1,745
2008							1,745		1,745	1,745
Scheduled Interest										
2004							625		625	625
2005							585		585	585
2006							543		543	543
2007							502		502	502
2008							461		461	461

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

(in thousands of dollars or dollar equivalents)

Guaranteed Private Loans					
	AID	CCC	DOD	EXIM	Total
Status at end CY2003					
Undisbursed Principal				244,067	244,067
Outstanding Principal				931,864	931,864
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
1999					
2000				1,177	1,177
2001				963	963
2002				19,139	19,139
2003				6,529	6,529
Principal Paid					
1999				26,748	26,748
2000				26,748	26,748
2001				26,748	26,748
2002				40,359	40,359
2003				104,767	104,767
Interest Paid					
1999					
2000				12	12
2001				38	38
2002				848	848
2003				438	438
Claims Paid					
1999					
2000					
2001					
2002					
2003					
Recovered					
1999					
2000					
2001					
2002					
2003					
Rescheduled claims					
1999					
2000					
2001					
2002					
2003					
Scheduled Payments					
Scheduled Principal					
2004				117,831	117,831
2005				117,831	117,831
2006				111,816	111,816
2007				93,768	93,768
2008				93,768	93,768
Scheduled Interest					
2004				20,738	20,738
2005				17,646	17,646
2006				14,555	14,555
2007				12,017	12,017
2008				9,810	9,810

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

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Subtotal	Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		
Status at end CY2003										
Undisbursed Principal							378		378	378
Outstanding Principal							326,977		326,977	326,977
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
1999										
2000										
2001										
2002										
2003										
Interest and Fees Paid										
1999										
2000							3,492		3,492	3,492
2001							19,627		19,627	19,627
2002							23,119		23,119	23,119
2003							23,433		23,433	23,433
Rescheduled Principal										
1999										
2000										
2001										
2002										
2003										
Rescheduled Interest										
1999										
2000										
2001										
2002										
2003										
Reduced Principal										
1999										
2000										
2001										
2002										
2003										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
Scheduled Payments										
Scheduled Principal										
2004							46,711		46,711	46,711
2005							46,711		46,711	46,711
2006							46,711		46,711	46,711
2007							46,711		46,711	46,711
2008							46,711		46,711	46,711
Scheduled Interest										
2004							22,607		22,607	22,607
2005							19,258		19,258	19,258
2006							15,909		15,909	15,909
2007							12,559		12,559	12,559
2008							9,210		9,210	9,210

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

(in thousands of dollars or dollar equivalents)

	AID	CCC	DOD	EXIM	Total
Guaranteed Private Loans					
Status at end CY2003					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
1999					
2000					
2001					
2002					
2003					
Principal Paid					
1999					
2000					
2001					
2002					
2003					
Interest Paid					
1999					
2000					
2001					
2002					
2003					
Claims Paid					
1999					
2000					
2001					
2002					
2003					
Recovered					
1999					
2000					
2001					
2002					
2003					
Rescheduled claims					
1999					
2000					
2001					
2002					
2003					
Scheduled Payments					
Scheduled Principal					
2004					
2005					
2006					
2007					
2008					
Scheduled Interest					
2004					
2005					
2006					
2007					
2008					

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

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status at end CY2003										
Undisbursed Principal										
Outstanding Principal		1,982	1,982							1,982
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
1999		88	88							88
2000		88	88							88
2001		88	88							88
2002		88	88							88
2003		88	88							88
Interest and Fees Paid										
1999		73	73							73
2000		70	70							70
2001		67	67							67
2002		65	65							65
2003		62	62							62
Rescheduled Principal										
1999										
2000										
2001										
2002										
2003										
Rescheduled Interest										
1999										
2000										
2001										
2002										
2003										
Reduced Principal										
1999										
2000										
2001										
2002										
2003										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
Scheduled Payments										
Scheduled Principal										
2004		88	88							88
2005		88	88							88
2006		88	88							88
2007		88	88							88
2008		88	88							88
Scheduled Interest										
2004		59	59							59
2005		57	57							57
2006		54	54							54
2007		52	52							52
2008		49	49							49

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

(in thousands of dollars or dollar equivalents)

	AID	CCC	DOD	EXIM	Total
Guaranteed Private Loans					
Status at end CY2003					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
1999					
2000					
2001					
2002					
2003					
Principal Paid					
1999					
2000					
2001					
2002					
2003					
Interest Paid					
1999					
2000					
2001					
2002					
2003					
Claims Paid					
1999					
2000					
2001					
2002					
2003					
Recovered					
1999					
2000					
2001					
2002					
2003					
Rescheduled claims					
1999					
2000					
2001					
2002					
2003					
Scheduled Payments					
Scheduled Principal					
2004					
2005					
2006					
2007					
2008					
Scheduled Interest					
2004					
2005					
2006					
2007					
2008					

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

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Subtotal	Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		
Status at end CY2003										
Undisbursed Principal										
Outstanding Principal				13						13
Principal Arrears				1						1
Interest Arrears				0						0
Historical Transactions										
Principal Paid										
1999				1						1
2000				1						1
2001				2						2
2002				3						3
2003				1						1
Interest and Fees Paid										
1999				0						0
2000				0						0
2001				1						1
2002				1						1
2003				0						0
Rescheduled Principal										
1999										
2000										
2001										
2002										
2003										
Rescheduled Interest										
1999										
2000										
2001										
2002										
2003										
Reduced Principal										
1999										
2000										
2001										
2002										
2003										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
Scheduled Payments										
Scheduled Principal										
2004				2						2
2005				2						2
2006				2						2
2007				2						2
2008				2						2
Scheduled Interest										
2004				0						0
2005				0						0
2006				0						0
2007				0						0
2008				0						0

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

(in thousands of dollars or dollar equivalents)

	AID	CCC	DOD	EXIM	Total
Guaranteed Private Loans					
Status at end CY2003					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
1999					
2000					
2001					
2002					
2003					
Principal Paid					
1999				2,266	2,266
2000				2,266	2,266
2001				2,266	2,266
2002				2,266	2,266
2003				6,797	6,797
Interest Paid					
1999					
2000					
2001					
2002					
2003					
Claims Paid					
1999					
2000					
2001					
2002					
2003					
Recovered					
1999					
2000					
2001					
2002					
2003					
Rescheduled claims					
1999					
2000					
2001					
2002					
2003					
Scheduled Payments					
Scheduled Principal					
2004					
2005					
2006					
2007					
2008					
Scheduled Interest					
2004					
2005					
2006					
2007					
2008					

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

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status at end CY2003										
Undisbursed Principal										
Outstanding Principal	2,514		2,514							2,514
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
1999	152		152							152
2000	157		157							157
2001	242		242							242
2002	167		167							167
2003	172		172							172
Interest and Fees Paid										
1999	99		99							99
2000	94		94							94
2001	134		134							134
2002	84		84							84
2003	79		79							79
Rescheduled Principal										
1999										
2000										
2001										
2002										
2003										
Rescheduled Interest										
1999										
2000										
2001										
2002										
2003										
Reduced Principal										
1999										
2000										
2001										
2002										
2003										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
Scheduled Payments										
Scheduled Principal										
2004	177		177							177
2005	182		182							182
2006	188		188							188
2007	193		193							193
2008	199		199							199
Scheduled Interest										
2004	74		74							74
2005	69		69							69
2006	63		63							63
2007	58		58							58
2008	52		52							52

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

(in thousands of dollars or dollar equivalents)

	AID	CCC	DOD	EXIM	Total
Guaranteed Private Loans					
Status at end CY2003					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
1999					
2000					
2001					
2002					
2003					
Principal Paid					
1999					
2000					
2001					
2002					
2003					
Interest Paid					
1999					
2000					
2001					
2002					
2003					
Claims Paid					
1999					
2000					
2001					
2002					
2003					
Recovered					
1999					
2000					
2001					
2002					
2003					
Rescheduled claims					
1999					
2000					
2001					
2002					
2003					
Scheduled Payments					
Scheduled Principal					
2004					
2005					
2006					
2007					
2008					
Scheduled Interest					
2004					
2005					
2006					
2007					
2008					

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

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status at end CY2003										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
1999										
2000							-4,247		-4,247	-4,247
2001										
2002										
2003										
Interest and Fees Paid										
1999										
2000							2		2	2
2001										
2002										
2003										
Rescheduled Principal										
1999										
2000										
2001										
2002										
2003										
Rescheduled Interest										
1999										
2000										
2001										
2002										
2003										
Reduced Principal										
1999										
2000										
2001										
2002										
2003							6,597		6,597	6,597
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
Scheduled Payments										
Scheduled Principal										
2004										
2005										
2006										
2007										
2008										
Scheduled Interest										
2004										
2005										
2006										
2007										
2008										

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

(in thousands of dollars or dollar equivalents)

Guaranteed Private Loans					
	AID	CCC	DOD	EXIM	Total
Status at end CY2003					
Undisbursed Principal				2,793	2,793
Outstanding Principal	2,341			19,746	22,087
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
1999	21			1	22
2000	15			382	397
2001	33			554	588
2002	13			397	411
2003	12				12
Principal Paid					
1999	195			382	578
2000	195			191	386
2001	293			895	1,187
2002	195			2,211	2,406
2003	195			2,633	2,828
Interest Paid					
1999	184				184
2000	209			30	239
2001	285			13	298
2002	75			20	95
2003	53				53
Claims Paid					
1999					
2000					
2001					
2002					
2003					
Recovered					
1999					
2000					
2001					
2002					
2003					
Rescheduled claims					
1999					
2000					
2001					
2002					
2003					
Scheduled Payments					
Scheduled Principal					
2004	195			2,633	2,828
2005	195			2,633	2,828
2006	195			2,633	2,828
2007	195			2,633	2,828
2008	195			2,633	2,828
Scheduled Interest					
2004	254			1,221	1,476
2005	233			1,053	1,285
2006	211			884	1,095
2007	189			716	905
2008	168			548	715

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

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status at end CY2003										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
1999		804	804							804
2000		664	664							664
2001		524	524							524
2002		350	350							350
2003		175	175							175
Interest and Fees Paid										
1999		91	91							91
2000		64	64							64
2001		40	40							40
2002		21	21							21
2003		7	7							7
Rescheduled Principal										
1999										
2000										
2001										
2002										
2003										
Rescheduled Interest										
1999										
2000										
2001										
2002										
2003										
Reduced Principal										
1999										
2000										
2001										
2002										
2003										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
Scheduled Payments										
Scheduled Principal										
2004										
2005										
2006										
2007										
2008										
Scheduled Interest										
2004										
2005										
2006										
2007										
2008										

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

(in thousands of dollars or dollar equivalents)

Guaranteed Private Loans					
	AID	CCC	DOD	EXIM	Total
Status at end CY2003					
Undisbursed Principal		728		667,000	667,728
Outstanding Principal		7,962		2,303,014	2,310,976
Claims Outstanding				458	458
Historical Transactions					
Fees and Premiums					
1999				31,800	31,800
2000		105		35,875	35,980
2001		11		11,070	11,081
2002		994		32,723	33,717
2003		51		41,462	41,512
Principal Paid					
1999		1,436		156,282	157,718
2000		1,334		157,008	158,342
2001		2,746		209,925	212,671
2002		3,503		191,378	194,880
2003		2,406		379,626	382,032
Interest Paid					
1999		108		1,474	1,582
2000		81		755	836
2001		132		195	327
2002		281		359	640
2003		28		785	813
Claims Paid					
1999					
2000					
2001					
2002					
2003					
Recovered					
1999					
2000					
2001					
2002					
2003					
Rescheduled claims					
1999					
2000					
2001					
2002					
2003					
Scheduled Payments					
Scheduled Principal					
2004		2,934		297,938	300,873
2005		2,731		294,464	297,195
2006		2,296		288,702	290,999
2007				280,164	280,164
2008				263,385	263,385
Scheduled Interest					
2004		40		61,807	61,847
2005		24		52,331	52,355
2006		9		43,145	43,154
2007				34,492	34,492
2008				26,286	26,286

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

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status at end CY2003										
Undisbursed Principal										
Outstanding Principal							220,116		220,116	220,116
Principal Arrears										
Interest Arrears							94		94	94
Historical Transactions										
Principal Paid										
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
2002	656		656				43,005		43,005	43,660
2003	328		328				43,005		43,005	43,332
Interest and Fees Paid										
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
2002	6		6				21,494		21,494	21,501
2003	1		1				18,300		18,300	18,302
Rescheduled Principal										
1999										
2000										
2001										
2002										
2003										
Rescheduled Interest										
1999										
2000										
2001										
2002										
2003										
Reduced Principal										
1999										
2000										
2001										
2002										
2003										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
Scheduled Payments										
Scheduled Principal										
2004							42,093		42,093	42,093
2005							41,182		41,182	41,182
2006							41,182		41,182	41,182
2007							41,182		41,182	41,182
2008							41,182		41,182	41,182
Scheduled Interest										
2004							15,101		15,101	15,101
2005							12,012		12,012	12,012
2006							8,961		8,961	8,961
2007							5,909		5,909	5,909
2008							2,858		2,858	2,858

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

(in thousands of dollars or dollar equivalents)

	AID	CCC	DOD	EXIM	Total
Guaranteed Private Loans					
Status at end CY2003					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
1999					
2000					
2001					
2002					
2003					
Principal Paid					
1999					
2000					
2001					
2002					
2003					
Interest Paid					
1999					
2000					
2001					
2002					
2003					
Claims Paid					
1999					
2000					
2001					
2002					
2003					
Recovered					
1999					
2000					
2001					
2002					
2003					
Rescheduled claims					
1999					
2000					
2001					
2002					
2003					
Scheduled Payments					
Scheduled Principal					
2004					
2005					
2006					
2007					
2008					
Scheduled Interest					
2004					
2005					
2006					
2007					
2008					

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

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status at end CY2003										
Undisbursed Principal										
Outstanding Principal		56,699	56,699							56,699
Principal Arrears		2,186	2,186							2,186
Interest Arrears		1,458	1,458							1,458
Historical Transactions										
Principal Paid										
1999		411	411							411
2000		823	823							823
2001		1,897	1,897							1,897
2002		2,297	2,297							2,297
2003		400	400							400
Interest and Fees Paid										
1999		1,284	1,284							1,284
2000		1,370	1,370							1,370
2001		1,445	1,445							1,445
2002		1,650	1,650							1,650
2003		276	276							276
Rescheduled Principal										
1999										
2000										
2001										
2002										
2003										
Rescheduled Interest										
1999										
2000										
2001										
2002										
2003										
Reduced Principal										
1999										
2000										
2001										
2002										
2003										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
Scheduled Payments										
Scheduled Principal										
2004		2,585	2,585							2,585
2005		2,585	2,585							2,585
2006		2,585	2,585							2,585
2007		2,585	2,585							2,585
2008		2,585	2,585							2,585
Scheduled Interest										
2004		1,666	1,666							1,666
2005		1,587	1,587							1,587
2006		1,508	1,508							1,508
2007		1,429	1,429							1,429
2008		1,351	1,351							1,351

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

(in thousands of dollars or dollar equivalents)

Guaranteed Private Loans					
	AID	CCC	DOD	EXIM	Total
Status at end CY2003					
Undisbursed Principal		0		69,690	69,690
Outstanding Principal	97,440	11,530		330,971	439,942
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
1999	585	393		1,638	2,615
2000	556	171		2,669	3,396
2001	848				848
2002	502			1,056	1,558
2003	494			1,935	2,430
Principal Paid					
1999	298	68,274	4,234	33,262	106,068
2000	510	58,038		41,264	99,812
2001	1,084	38,548		44,556	84,188
2002	1,473	30,689		45,033	77,195
2003	1,823	9,852		48,329	60,004
Interest Paid					
1999	5,595	6,906	284	5	12,790
2000	6,122	5,822		0	11,944
2001	10,564	3,749			14,313
2002	3,829	354			4,183
2003	3,870	909			4,779
Claims Paid					
1999	722				722
2000	918				918
2001					
2002	566				566
2003	1,132				1,132
Recovered					
1999					
2000	918				918
2001					
2002	566				566
2003	1,132				1,132
Rescheduled claims					
1999					
2000					
2001					
2002					
2003					
Scheduled Payments					
Scheduled Principal					
2004	2,173	5,183		50,413	57,769
2005	2,673	2,789		47,568	53,030
2006	3,173	2,642		41,900	47,715
2007	4,262	917		38,140	43,319
2008	4,288			35,058	39,347
Scheduled Interest					
2004	3,727	83		15,307	19,117
2005	3,638	46		12,613	16,297
2006	3,540	23		10,257	13,820
2007	3,431	6		8,254	11,691
2008	3,293			6,481	9,774

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

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Subtotal	Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		
Status at end CY2003										
Undisbursed Principal		73	73				10,251		10,251	10,324
Outstanding Principal	76,503	285,934	362,437	1,870	39,049	6,202	23,641		70,761	433,199
Principal Arrears										
Interest Arrears	12		12	7					7	18
Historical Transactions										
Principal Paid										
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
2002	7,446	23,036	30,482	738	14,771	1,550	9,172		26,230	56,712
2003	8,542	24,655	33,197	943	14,771	1,550	9,172		26,436	59,633
Interest and Fees Paid										
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
2002	2,747	10,477	13,224	124	3,787	637	2,351		6,898	20,122
2003	2,490	9,697	12,187	137	1,923	528	1,215		3,804	15,991
Rescheduled Principal										
1999										
2000										
2001										
2002										
2003										
Rescheduled Interest										
1999										
2000										
2001										
2002										
2003										
Reduced Principal										
1999	250		250							250
2000										
2001										
2002										
2003										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
Scheduled Payments										
Scheduled Principal										
2004	7,579	24,466	32,045	665	14,771	1,550	8,368		25,353	57,399
2005	7,019	24,801	31,820	435	14,771	1,550	8,368		25,123	56,943
2006	6,628	23,574	30,202	308	4,754	1,550	3,999		10,612	40,814
2007	6,698	23,574	30,272	258	4,754	1,550	3,999		10,561	40,833
2008	6,808	20,571	27,379	173			413		586	27,965
Scheduled Interest										
2004	2,236	8,874	11,110	77	1,218	418	700		2,412	13,523
2005	2,017	8,052	10,070	53	696	306	474		1,529	11,598
2006	1,808	7,322	9,130	34	281	196	275		786	9,916
2007	1,611	6,541	8,153	19	121	83	156		379	8,532
2008	1,412	5,762	7,174	6			59		65	7,239

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

(in thousands of dollars or dollar equivalents)

	AID	CCC	DOD	EXIM	Total
Guaranteed Private Loans					
Status at end CY2003					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
1999					
2000					
2001					
2002					
2003					
Principal Paid					
1999					
2000					
2001					
2002					
2003					
Interest Paid					
1999					
2000					
2001					
2002					
2003					
Claims Paid					
1999					
2000					
2001					
2002					
2003					
Recovered					
1999					
2000					
2001					
2002					
2003					
Rescheduled claims					
1999					
2000					
2001					
2002					
2003					
Scheduled Payments					
Scheduled Principal					
2004					
2005					
2006					
2007					
2008					
Scheduled Interest					
2004					
2005					
2006					
2007					
2008					

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

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Subtotal	Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		
Status at end CY2003										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
1999							564		564	564
2000							-1,521		-1,521	-1,521
2001										
2002										
2003										
Interest and Fees Paid										
1999							996		996	996
2000										
2001							23		23	23
2002										
2003										
Rescheduled Principal										
1999							1,700		1,700	1,700
2000										
2001										
2002										
2003										
Rescheduled Interest										
1999										
2000										
2001										
2002										
2003										
Reduced Principal										
1999							2,258		2,258	2,258
2000										
2001										
2002							48,156		48,156	48,156
2003										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
Scheduled Payments										
Scheduled Principal										
2004										
2005										
2006										
2007										
2008										
Scheduled Interest										
2004										
2005										
2006										
2007										
2008										

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

(in thousands of dollars or dollar equivalents)

Guaranteed Private Loans					
	AID	CCC	DOD	EXIM	Total
Status at end CY2003					
Undisbursed Principal					
Outstanding Principal				74,437	74,437
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
1999				2,910	2,910
2000					
2001					
2002					
2003					
Principal Paid					
1999					
2000				5,785	5,785
2001				6,155	6,155
2002				6,549	6,549
2003				6,968	6,968
Interest Paid					
1999				11	11
2000					
2001					
2002					
2003					
Claims Paid					
1999					
2000					
2001					
2002					
2003					
Recovered					
1999					
2000					
2001					
2002					
2003					
Rescheduled claims					
1999					
2000					
2001					
2002					
2003					
Scheduled Payments					
Scheduled Principal					
2004				7,583	7,583
2005				8,020	8,020
2006				8,483	8,483
2007				8,973	8,973
2008				9,491	9,491
Scheduled Interest					
2004				4,047	4,047
2005				3,609	3,609
2006				3,146	3,146
2007				2,657	2,657
2008				2,139	2,139

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

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status at end CY2003										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
1999										
2000										
2001										
2002										
2003										
Interest and Fees Paid										
1999										
2000										
2001										
2002										
2003										
Rescheduled Principal										
1999										
2000										
2001										
2002										
2003										
Rescheduled Interest										
1999										
2000										
2001										
2002										
2003										
Reduced Principal										
1999										
2000										
2001										
2002										
2003										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
Scheduled Payments										
Scheduled Principal										
2004										
2005										
2006										
2007										
2008										
Scheduled Interest										
2004										
2005										
2006										
2007										
2008										

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

(in thousands of dollars or dollar equivalents)

Guaranteed Private Loans					
	AID	CCC	DOD	EXIM	Total
Status at end CY2003					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding				13,224	13,224
Historical Transactions					
Fees and Premiums					
1999					
2000					
2001					
2002					
2003					
Principal Paid					
1999				5,287	5,287
2000				5,617	5,617
2001				19,066	19,066
2002				14,738	14,738
2003					
Interest Paid					
1999					
2000					
2001					
2002					
2003					
Claims Paid					
1999					
2000					
2001					
2002				13,224	13,224
2003					
Recovered					
1999				0	0
2000					
2001					
2002					
2003					
Rescheduled claims					
1999					
2000					
2001					
2002					
2003					
Scheduled Payments					
Scheduled Principal					
2004					
2005					
2006					
2007					
2008					
Scheduled Interest					
2004					
2005					
2006					
2007					
2008					

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

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status at end CY2003										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
1999										
2000										
2001										
2002										
2003										
Interest and Fees Paid										
1999										
2000										
2001										
2002										
2003										
Rescheduled Principal										
1999										
2000										
2001										
2002										
2003										
Rescheduled Interest										
1999										
2000										
2001										
2002										
2003										
Reduced Principal										
1999										
2000										
2001										
2002										
2003										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
Scheduled Payments										
Scheduled Principal										
2004										
2005										
2006										
2007										
2008										
Scheduled Interest										
2004										
2005										
2006										
2007										
2008										

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

(in thousands of dollars or dollar equivalents)

	AID	CCC	DOD	EXIM	Total
Guaranteed Private Loans					
Status at end CY2003					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
1999				34	34
2000				8	8
2001					
2002					
2003					
Principal Paid					
1999				20,127	20,127
2000				3,344	3,344
2001					
2002					
2003					
Interest Paid					
1999				9	9
2000				14	14
2001					
2002					
2003					
Claims Paid					
1999					
2000					
2001					
2002					
2003					
Recovered					
1999					
2000					
2001					
2002					
2003					
Rescheduled claims					
1999					
2000					
2001					
2002					
2003					
Scheduled Payments					
Scheduled Principal					
2004					
2005					
2006					
2007					
2008					
Scheduled Interest					
2004					
2005					
2006					
2007					
2008					

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

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status at end CY2003										
Undisbursed Principal										
Outstanding Principal	10		10	26					26	36
Principal Arrears				2					2	2
Interest Arrears				0					0	0
Historical Transactions										
Principal Paid										
1999	5		5	270					270	275
2000	5		5	6					6	11
2001	10		10	12					12	22
2002	5		5	6					6	11
2003	5		5	16					16	21
Interest and Fees Paid										
1999	0		0	14					14	14
2000	0		0	1					1	1
2001	0		0	2					2	2
2002	0		0	1					1	1
2003	0		0	2					2	2
Rescheduled Principal										
1999										
2000										
2001										
2002										
2003										
Rescheduled Interest										
1999										
2000										
2001										
2002										
2003										
Reduced Principal										
1999										
2000										
2001										
2002										
2003										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
Scheduled Payments										
Scheduled Principal										
2004	5		5	12					12	17
2005	5		5	8					8	13
2006				4					4	4
2007										
2008										
Scheduled Interest										
2004	0		0	1					1	1
2005	0		0	0					0	0
2006				0					0	0
2007										
2008										

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

(in thousands of dollars or dollar equivalents)

	AID	CCC	DOD	EXIM	Total
Guaranteed Private Loans					
Status at end CY2003					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
1999					
2000					
2001					
2002					
2003					
Principal Paid					
1999					
2000					
2001					
2002					
2003					
Interest Paid					
1999					
2000					
2001					
2002					
2003					
Claims Paid					
1999	241				241
2000	480				480
2001	957				957
2002	238				238
2003					
Recovered					
1999					
2000					
2001					
2002					
2003					
Rescheduled claims					
1999					
2000	78				78
2001	157				157
2002					
2003					
Scheduled Payments					
Scheduled Principal					
2004					
2005					
2006					
2007					
2008					
Scheduled Interest					
2004					
2005					
2006					
2007					
2008					

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

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status at end CY2003										
Undisbursed Principal										
Outstanding Principal		11,026	11,026	26,103		848	58,723		85,674	96,701
Principal Arrears							33		33	33
Interest Arrears				59					59	59
Historical Transactions										
Principal Paid										
1999							811		811	811
2000						-8	-513		-521	-521
2001							1,381		1,381	1,381
2002		91	91				1		1	92
2003							152		152	152
Interest and Fees Paid										
1999						1	2,501		2,502	2,502
2000				98		-32	657		723	723
2001		224	224	4		0	1,221		1,225	1,448
2002		237	237	2		32			33	270
2003				-2		-32			-33	-33
Rescheduled Principal										
1999							4,123		4,123	4,123
2000						851	538		1,390	1,390
2001						15	2,024		2,039	2,039
2002										
2003										
Rescheduled Interest										
1999		224	224							224
2000				381		279			660	660
2001		230	230	616		26			643	873
2002						-1			-1	-1
2003				27					27	27
Reduced Principal										
1999										
2000										
2001										
2002										
2003		521	521	2,064		58	3,021		5,143	5,664
Reduced Interest										
1999										
2000				626		103			728	728
2001				1,251		41			1,292	1,292
2002										
2003		230	230	6,013		176			6,188	6,419
Scheduled Payments										
Scheduled Principal										
2004		521	521	66		1	25		92	613
2005		521	521	66		1	25		92	613
2006		521	521	75		1	235		311	832
2007		430	430	990		36	2,713		3,739	4,169
2008		430	430	1,973		71	5,217		7,261	7,691
Scheduled Interest										
2004		328	328	2,153		65	2,979		5,198	5,526
2005		313	313	2,150		65	2,978		5,193	5,506
2006		298	298	2,146		66	2,973		5,184	5,483
2007		284	284	2,143		65	2,959		5,167	5,451
2008		271	271	2,014		61	2,758		4,833	5,104

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

(in thousands of dollars or dollar equivalents)

	AID	CCC	DOD	EXIM	Total
Guaranteed Private Loans					
Status at end CY2003					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
1999					
2000					
2001					
2002					
2003					
Principal Paid					
1999					
2000					
2001					
2002					
2003					
Interest Paid					
1999					
2000					
2001					
2002					
2003					
Claims Paid					
1999					
2000					
2001					
2002					
2003					
Recovered					
1999					
2000					
2001					
2002					
2003					
Rescheduled claims					
1999					
2000					
2001					
2002					
2003					
Scheduled Payments					
Scheduled Principal					
2004					
2005					
2006					
2007					
2008					
Scheduled Interest					
2004					
2005					
2006					
2007					
2008					

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

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status at end CY2003										
Undisbursed Principal										
Outstanding Principal						3,885	6,155		10,040	10,040
Principal Arrears						188			188	188
Interest Arrears						309			309	309
Historical Transactions										
Principal Paid										
1999							17		17	17
2000						69	-42		27	27
2001						57	0		57	57
2002						-57			-57	-57
2003										
Interest and Fees Paid										
1999							144		144	144
2000						92			92	92
2001						200	286		485	485
2002						-175	35		-140	-140
2003						-20			-20	-20
Rescheduled Principal										
1999						666	139		806	806
2000						291			291	291
2001							353		353	353
2002						38			38	38
2003										
Rescheduled Interest										
1999						663			663	663
2000						648			648	648
2001										
2002						180			180	180
2003										
Reduced Principal										
1999							35		35	35
2000						451			451	451
2001							403		403	403
2002						243	219		462	462
2003						369	602		971	971
Reduced Interest										
1999										
2000						717			717	717
2001										
2002						573			573	573
2003						330			330	330
Scheduled Payments										
Scheduled Principal										
2004						144	224		368	368
2005						123	256		379	379
2006						247	540		787	787
2007						315	540		856	856
2008						254	512		766	766
Scheduled Interest										
2004						241	217		458	458
2005						270	206		475	475
2006						257	192		449	449
2007						259	173		432	432
2008						210	154		364	364

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

(in thousands of dollars or dollar equivalents)

Guaranteed Private Loans					
	AID	CCC	DOD	EXIM	Total
Status at end CY2003					
Undisbursed Principal				13,373	13,373
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
1999					
2000					
2001					
2002					
2003					
Principal Paid					
1999					
2000					
2001					
2002					
2003					
Interest Paid					
1999					
2000					
2001					
2002					
2003				11	11
Claims Paid					
1999					
2000					
2001					
2002					
2003					
Recovered					
1999					
2000					
2001					
2002					
2003					
Rescheduled claims					
1999					
2000					
2001					
2002					
2003				11,357	11,357
Scheduled Payments					
Scheduled Principal					
2004				1,266	1,266
2005				2,216	2,216
2006				2,216	2,216
2007				2,216	2,216
2008				2,057	2,057
Scheduled Interest					
2004				305	305
2005				256	256
2006				193	193
2007				131	131
2008				69	69

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

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Subtotal	Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		
Status at end CY2003										
Undisbursed Principal										
Outstanding Principal							967,643		967,643	967,643
Principal Arrears							78,151		78,151	78,151
Interest Arrears							26,858		26,858	26,858
Historical Transactions										
Principal Paid										
1999							41,140		41,140	41,140
2000							32,529		32,529	32,529
2001							18,057		18,057	18,057
2002							3,681		3,681	3,681
2003							41,813		41,813	41,813
Interest and Fees Paid										
1999							37,189		37,189	37,189
2000							7,126		7,126	7,126
2001							1,830		1,830	1,830
2002							1,049		1,049	1,049
2003							450,737		450,737	450,737
Rescheduled Principal										
1999										
2000										
2001										
2002										
2003							480,616		480,616	480,616
Rescheduled Interest										
1999										
2000										
2001										
2002										
2003							415,714		415,714	415,714
Reduced Principal										
1999										
2000										
2001										
2002										
2003										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
Scheduled Payments										
Scheduled Principal										
2004							59,023		59,023	59,023
2005							85,409		85,409	85,409
2006							85,409		85,409	85,409
2007							52,772		52,772	52,772
2008							52,772		52,772	52,772
Scheduled Interest										
2004							15,747		15,747	15,747
2005							14,366		14,366	14,366
2006							12,753		12,753	12,753
2007							11,313		11,313	11,313
2008							10,390		10,390	10,390

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

(in thousands of dollars or dollar equivalents)

	AID	CCC	DOD	EXIM	Total
Guaranteed Private Loans					
Status at end CY2003					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
1999					
2000					
2001					
2002					
2003					
Principal Paid					
1999					
2000					
2001					
2002					
2003					
Interest Paid					
1999					
2000					
2001					
2002					
2003					
Claims Paid					
1999					
2000					
2001					
2002					
2003					
Recovered					
1999					
2000					
2001					
2002					
2003					
Rescheduled claims					
1999					
2000					
2001					
2002					
2003					
Scheduled Payments					
Scheduled Principal					
2004					
2005					
2006					
2007					
2008					
Scheduled Interest					
2004					
2005					
2006					
2007					
2008					

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

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status at end CY2003										
Undisbursed Principal	0		0							0
Outstanding Principal	31,981		31,981							31,981
Principal Arrears	0		0							0
Interest Arrears										
Historical Transactions										
Principal Paid										
1999	3,073		3,073							3,073
2000	4,605		4,605							4,605
2001	9,307		9,307							9,307
2002	5,492		5,492							5,492
2003	5,790		5,790							5,790
Interest and Fees Paid										
1999	2,245		2,245							2,245
2000	2,460		2,460							2,460
2001	4,200		4,200							4,200
2002	2,144		2,144							2,144
2003	1,849		1,849							1,849
Rescheduled Principal										
1999										
2000										
2001										
2002										
2003										
Rescheduled Interest										
1999										
2000										
2001										
2002										
2003										
Reduced Principal										
1999										
2000										
2001										
2002										
2003										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
Scheduled Payments										
Scheduled Principal										
2004	5,417		5,417							5,417
2005	5,714		5,714							5,714
2006	2,544		2,544							2,544
2007	2,804		2,804							2,804
2008	2,975		2,975							2,975
Scheduled Interest										
2004	1,540		1,540							1,540
2005	1,244		1,244							1,244
2006	975		975							975
2007	1,057		1,057							1,057
2008	886		886							886

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

(in thousands of dollars or dollar equivalents)

Guaranteed Private Loans					
	AID	CCC	DOD	EXIM	Total
Status at end CY2003					
Undisbursed Principal				351,314	351,314
Outstanding Principal	39,447				39,447
Claims Outstanding	508				508
Historical Transactions					
Fees and Premiums					
1999		198			198
2000		5			5
2001	75				75
2002					
2003					
Principal Paid					
1999		328,419		28,112	356,531
2000		113,878		10,516	124,394
2001		11,990			11,990
2002		11,990			11,990
2003	553				553
Interest Paid					
1999		9,254			9,254
2000		3,038			3,038
2001		702			702
2002	3,131	104			3,235
2003	3,120			267	3,387
Claims Paid					
1999	2,084	227,680		41,334	271,098
2000	3,207	54,888			58,095
2001	5,338				5,338
2002	3,334	6,067			9,400
2003	3,875				3,875
Recovered					
1999					
2000				2,108	2,108
2001				-2,108	-2,108
2002				4	4
2003					
Rescheduled claims					
1999					
2000	1,665	240,789		9,228	251,682
2001		41,779		13,471	55,250
2002	74	6,067		23,973	30,114
2003	7,650				7,650
Scheduled Payments					
Scheduled Principal					
2004	597				597
2005	967				967
2006	1,044				1,044
2007	1,127				1,127
2008	1,217				1,217
Scheduled Interest					
2004	3,076				3,076
2005	3,023				3,023
2006	2,946				2,946
2007	2,863				2,863
2008	2,773				2,773

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

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Subtotal	Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		
Status at end CY2003										
Undisbursed Principal	12,912	10,953	23,864			774			774	24,638
Outstanding Principal	1,265,565	118,354	1,383,920	58,521	306,160	136,362	220,970		722,012	2,105,932
Principal Arrears				708					708	708
Interest Arrears	0		0	805					805	806
Historical Transactions										
Principal Paid										
1999	188		188	676					676	864
2000	8,503	346	8,849	1,802					1,802	10,651
2001	385	467	852	335	1,652		51		2,038	2,890
2002		52	52	1,479					1,479	1,531
2003	29		29	119					119	149
Interest and Fees Paid										
1999	142		142	128					128	271
2000	5,811	3,822	9,633	514	15,629		14,478		30,621	40,254
2001	8,966	5,569	14,535	406	19,211	17,986	20,159		57,762	72,297
2002	3,518	11,031	14,549	206	18,129	409	9,520		28,263	42,812
2003	38,721	2,562	41,283	2,474	23,226	7,812	4,008		37,521	78,804
Rescheduled Principal										
1999										
2000	20,581	67,156	87,737			104,472	42,967		147,439	235,176
2001		69,182	69,182			15,333	45,021		60,354	129,536
2002		1,058,448	1,058,448		282,568	126,555	188,443		597,565	1,656,013
2003	1,219,555		1,219,555	10,075					10,075	1,229,630
Rescheduled Interest										
1999										
2000	5,065	47,984	53,049			6,367			6,367	59,415
2001		42,601	42,601			383			383	42,985
2002	701	34,909	35,610			4,017	7,646		11,663	47,273
2003	19,560	3,002	22,562	389		5,790	918		7,097	29,659
Reduced Principal										
1999										
2000										
2001										
2002										
2003		1,000,000	1,000,000							1,000,000
Reduced Interest										
1999										
2000										
2001										
2002										
2003				0					0	0
Scheduled Payments										
Scheduled Principal										
2004		795	795	651					651	1,445
2005	9,769	1,592	11,361	1,449	8,211	1,943			11,604	22,966
2006	13,108	3,093	16,201	1,466	9,986	2,613	2,174		16,239	32,440
2007	6,686	2,655	9,340	1,085	5,802	3,153	14,209		24,249	33,590
2008	3,347	1,154	4,501	242	4,607	2,745	12,035		19,629	24,130
Scheduled Interest										
2004	30,399	2,779	33,178	80	16,950	6,962	3,591		27,584	60,762
2005	34,269	3,196	37,464	90	18,844	6,886	3,591		29,410	66,874
2006	33,981	3,145	37,126	69	18,313	6,822	3,582		28,786	65,912
2007	33,669	3,066	36,735	21	17,768	6,728	3,498		28,015	64,750
2008	33,510	3,021	36,531	6	17,479	6,628	3,276		27,389	63,920

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

(in thousands of dollars or dollar equivalents)

Guaranteed Private Loans					
	AID	CCC	DOD	EXIM	Total
Status at end CY2003					
Undisbursed Principal		0			0
Outstanding Principal	57,746	96,909		19,132	173,786
Claims Outstanding	3				3
Historical Transactions					
Fees and Premiums					
1999	414			2,676	3,090
2000	394				394
2001	689				689
2002	334				334
2003	288	44			332
Principal Paid					
1999	3,956			2,385	6,341
2000	4,068			7,024	11,092
2001	7,961			7,024	14,985
2002	4,419			6,700	11,120
2003	4,567	48,454		6,377	59,399
Interest Paid					
1999	4,641			50	4,691
2000	5,200				5,200
2001	9,224				9,224
2002	3,824				3,824
2003	2,992	1,043			4,034
Claims Paid					
1999	225				225
2000	166				166
2001	0				0
2002	772				772
2003	370				370
Recovered					
1999	421				421
2000	166				166
2001	0				0
2002	758				758
2003	381				381
Rescheduled claims					
1999					
2000					
2001					
2002					
2003					
Scheduled Payments					
Scheduled Principal					
2004	3,994	48,454		6,377	58,825
2005	4,206	48,454		6,377	59,038
2006	4,513			6,377	10,890
2007	4,561				4,561
2008	4,004				4,004
Scheduled Interest					
2004	3,308	503		1,271	5,082
2005	3,108	223		809	4,140
2006	2,895			347	3,241
2007	2,664				2,664
2008	2,426				2,426

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

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status at end CY2003										
Undisbursed Principal										
Outstanding Principal	44,371		44,371							44,371
Principal Arrears	96		96							96
Interest Arrears	68		68							68
Historical Transactions										
Principal Paid										
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
2002	6,485		6,485							6,485
2003	5,070		5,070							5,070
Interest and Fees Paid										
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
2002	1,572		1,572							1,572
2003	1,326		1,326							1,326
Rescheduled Principal										
1999										
2000										
2001										
2002										
2003										
Rescheduled Interest										
1999										
2000										
2001										
2002										
2003										
Reduced Principal										
1999	350		350							350
2000										
2001										
2002										
2003										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
Scheduled Payments										
Scheduled Principal										
2004	4,695		4,695							4,695
2005	4,734		4,734							4,734
2006	4,296		4,296							4,296
2007	4,270		4,270							4,270
2008	4,032		4,032							4,032
Scheduled Interest										
2004	1,251		1,251							1,251
2005	1,118		1,118							1,118
2006	986		986							986
2007	865		865							865
2008	744		744							744

**U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors
Papua New Guinea**

(in thousands of dollars or dollar equivalents)

	AID	CCC	DOD	EXIM	Total
Guaranteed Private Loans					
Status at end CY2003					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
1999					
2000					
2001					
2002					
2003					
Principal Paid					
1999					
2000					
2001					
2002					
2003					
Interest Paid					
1999					
2000				2	2
2001					
2002					
2003					
Claims Paid					
1999					
2000					
2001					
2002					
2003					
Recovered					
1999					
2000					
2001					
2002					
2003					
Rescheduled claims					
1999					
2000					
2001					
2002					
2003					
Scheduled Payments					
Scheduled Principal					
2004					
2005					
2006					
2007					
2008					
Scheduled Interest					
2004					
2005					
2006					
2007					
2008					

**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					Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status at end CY2003										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
1999							1,118		1,118	1,118
2000							1,109		1,109	1,109
2001							942		942	942
2002							1,373		1,373	1,373
2003							465		465	465
Interest and Fees Paid										
1999							503		503	503
2000							389		389	389
2001							271		271	271
2002							220		220	220
2003							25		25	25
Rescheduled Principal										
1999										
2000										
2001										
2002										
2003										
Rescheduled Interest										
1999										
2000										
2001										
2002										
2003										
Reduced Principal										
1999										
2000										
2001										
2002										
2003										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
Scheduled Payments										
Scheduled Principal										
2004										
2005										
2006										
2007										
2008										
Scheduled Interest										
2004										
2005										
2006										
2007										
2008										

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

(in thousands of dollars or dollar equivalents)

Guaranteed Private Loans					
	AID	CCC	DOD	EXIM	Total
Status at end CY2003					
Undisbursed Principal					
Outstanding Principal	1,316				1,316
Claims Outstanding	398				398
Historical Transactions					
Fees and Premiums					
1999					
2000	6				6
2001					
2002					
2003					
Principal Paid					
1999	91				91
2000					
2001					
2002	124				124
2003	264				264
Interest Paid					
1999	102				102
2000					
2001					
2002	71				71
2003	126				126
Claims Paid					
1999					
2000	398				398
2001	795				795
2002	398				398
2003	398				398
Recovered					
1999	597				597
2000	398				398
2001	795				795
2002	199				199
2003	199				199
Rescheduled claims					
1999					
2000					
2001					
2002					
2003					
Scheduled Payments					
Scheduled Principal					
2004	287				287
2005	314				314
2006	342				342
2007	373				373
2008					
Scheduled Interest					
2004	104				104
2005	79				79
2006	53				53
2007	24				24
2008					

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

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status at end CY2003										
Undisbursed Principal										
Outstanding Principal	10,573	62	10,635							10,635
Principal Arrears	270	62	332							332
Interest Arrears	87	15	102							102
Historical Transactions										
Principal Paid										
1999	1,056	102	1,158							1,158
2000	1,599	159	1,757							1,757
2001	2,108	159	2,267							2,267
2002	847		847							847
2003	1,300		1,300							1,300
Interest and Fees Paid										
1999	336	9	345							345
2000	435	10	445							445
2001	747	5	752							752
2002	257		257							257
2003	412		412							412
Rescheduled Principal										
1999										
2000										
2001										
2002										
2003										
Rescheduled Interest										
1999										
2000										
2001										
2002										
2003										
Reduced Principal										
1999										
2000										
2001										
2002										
2003										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
Scheduled Payments										
Scheduled Principal										
2004	1,187		1,187							1,187
2005	1,217		1,217							1,217
2006	1,198		1,198							1,198
2007	1,180		1,180							1,180
2008	991		991							991
Scheduled Interest										
2004	285		285							285
2005	253		253							253
2006	220		220							220
2007	187		187							187
2008	156		156							156

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

(in thousands of dollars or dollar equivalents)

Guaranteed Private Loans					
	AID	CCC	DOD	EXIM	Total
Status at end CY2003					
Undisbursed Principal	2,375				2,375
Outstanding Principal	23,500				23,500
Claims Outstanding	324				324
Historical Transactions					
Fees and Premiums					
1999					
2000	81				81
2001	106				106
2002	24				24
2003	19				19
Principal Paid					
1999	0				0
2000					
2001					
2002	2,156				2,156
2003	3,640				3,640
Interest Paid					
1999					
2000					
2001					
2002	1,087				1,087
2003	1,698				1,698
Claims Paid					
1999	3,523				3,523
2000	9,054				9,054
2001	15,281				15,281
2002	5,463				5,463
2003	5,473				5,473
Recovered					
1999	5,967				5,967
2000	9,056				9,056
2001	15,281				15,281
2002	5,463				5,463
2003	5,473				5,473
Rescheduled claims					
1999					
2000					
2001					
2002					
2003					
Scheduled Payments					
Scheduled Principal					
2004	3,782				3,782
2005	3,936				3,936
2006	4,104				4,104
2007	3,551				3,551
2008	2,916				2,916
Scheduled Interest					
2004	2,034				2,034
2005	1,736				1,736
2006	1,424				1,424
2007	1,099				1,099
2008	851				851

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

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Subtotal	Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		
Status at end CY2003										
Undisbursed Principal	5,399	1,496	6,895							6,895
Outstanding Principal	77,294	125,354	202,649	168,014	340,118	12,087	109,665		629,884	832,532
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
1999	15,404	12,620	28,023	2,411	12,978	276	107,989		123,654	151,677
2000	15,326	12,620	27,946	6,600	17,918	544	2,163		27,224	55,170
2001	32,250	13,747	45,997	11,429	19,600	936	5,793		37,758	83,755
2002	16,318	11,813	28,131	7,694	19,454	678	5,964		33,789	61,920
2003	16,452	10,419	26,871	14,907	26,548	962	7,844		50,261	77,132
Interest and Fees Paid										
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
2002	3,110	4,696	7,807	12,653	26,762	786	6,972		47,173	54,980
2003	2,639	4,230	6,869	12,040	25,297	745	4,331		42,413	49,282
Rescheduled Principal										
1999		13,739	13,739		304,478	10,592	101,796		416,866	430,604
2000										
2001										
2002		17,711	17,711							17,711
2003										
Rescheduled Interest										
1999		29	29							29
2000						49			49	49
2001										
2002										
2003										
Reduced Principal										
1999	15,206		15,206	6					6	15,213
2000										
2001	0		0							0
2002		10,604	10,604							10,604
2003										
Reduced Interest										
1999	2,424		2,424	1					1	2,424
2000										
2001										
2002										
2003										
Scheduled Payments										
Scheduled Principal										
2004	19,204	8,053	27,257	15,498	27,955	669	9,926		54,047	81,304
2005	18,731	9,214	27,944	15,821	28,389	1,018	9,926		55,154	83,098
2006	15,014	9,587	24,601	16,237	28,947	1,036	9,926		56,145	80,745
2007	13,391	9,957	23,349	16,939	30,297	1,452	9,926		58,613	81,962
2008	10,543	10,941	21,484	17,400	30,917	1,115	9,926		59,358	80,842
Scheduled Interest										
2004	2,281	4,053	6,334	11,025	23,498	411	2,648		37,582	43,917
2005	1,721	3,725	5,446	9,975	21,486	646	2,404		34,511	39,957
2006	1,197	3,418	4,616	8,902	19,505	586	2,160		31,154	35,770
2007	756	3,066	3,822	7,796	17,471	743	1,917		27,927	31,749
2008	381	2,705	3,086	6,648	15,396	440	1,673		24,157	27,243

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

(in thousands of dollars or dollar equivalents)

Guaranteed Private Loans					
	AID	CCC	DOD	EXIM	Total
Status at end CY2003					
Undisbursed Principal	22,131				22,131
Outstanding Principal	40,619			5,455	46,074
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
1999	175	39		147	361
2000	213			288	500
2001	313				313
2002	175				175
2003	188	176			364
Principal Paid					
1999		1,941	7,630	41,788	51,358
2000		1,941	7,392	14,605	23,938
2001		1,941		15,591	17,531
2002	500			12,767	13,267
2003	1,000			12,249	13,249
Interest Paid					
1999	1,869	152	988	957	3,966
2000	2,165	125	413	1,263	3,965
2001	3,486	58		59	3,604
2002	854				854
2003	488				488
Claims Paid					
1999				33,486	33,486
2000					
2001					
2002					
2003					
Recovered					
1999				7,798	7,798
2000				28,107	28,107
2001					
2002	1,372				1,372
2003					
Rescheduled claims					
1999					
2000					
2001					
2002					
2003					
Scheduled Payments					
Scheduled Principal					
2004	1,375			5,455	6,830
2005	1,750				1,750
2006	1,750				1,750
2007	1,750				1,750
2008	1,750				1,750
Scheduled Interest					
2004	1,210			51	1,261
2005	1,160				1,160
2006	1,099				1,099
2007	1,037				1,037
2008	976				976

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

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Subtotal	Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		
Status at end CY2003										
Undisbursed Principal		24,044	24,044							24,044
Outstanding Principal	172,412	301,328	473,740		7,510	17,359	215,825	6	240,700	714,440
Principal Arrears	594		594							594
Interest Arrears										
Historical Transactions										
Principal Paid										
1999	12,677	10,886	23,563				45,419		45,419	68,983
2000	11,178	9,723	20,901		1,073	2,480	64,513		68,066	88,967
2001	14,102	8,818	22,920		2,146	4,960	47,855		54,960	77,880
2002	9,560	9,887	19,447		2,146	4,960	47,855		54,960	74,407
2003	40,248	10,809	51,057		2,146	4,960	47,855		54,960	106,017
Interest and Fees Paid										
1999	6,119	6,031	12,151		1,039	2,733	19,968		23,740	35,891
2000	6,250	6,490	12,740		1,089	2,711	25,689		29,488	42,228
2001	11,022	6,470	17,493		1,049	2,428	18,969		22,446	39,939
2002	5,724	6,688	12,412		658	2,040	18,941		21,639	34,051
2003	4,807	6,707	11,514		350	1,651	12,771		14,772	26,285
Rescheduled Principal										
1999										
2000										
2001										
2002										
2003										
Rescheduled Interest										
1999										
2000										
2001										
2002										
2003										
Reduced Principal										
1999										
2000										
2001										
2002										
2003	12,711		12,711							12,711
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
Scheduled Payments										
Scheduled Principal										
2004	11,994	11,755	23,749		2,146	4,960	47,855		54,960	78,710
2005	12,250	14,144	26,394		2,146	4,960	47,855		54,960	81,354
2006	12,513	16,093	28,606		2,146	4,960	47,855		54,960	83,566
2007	12,784	17,272	30,056		1,073	2,480	28,761		32,313	62,370
2008	13,064	18,106	31,169				9,667		9,667	40,836
Scheduled Interest										
2004	5,068	6,663	11,731		240	1,274	8,890		10,404	22,135
2005	4,707	6,432	11,138		163	871	7,248		8,282	19,421
2006	4,337	6,385	10,722		91	485	5,605		6,181	16,903
2007	3,959	6,093	10,052		18	98	3,963		4,079	14,132
2008	3,573	5,623	9,197				3,020		3,020	12,216

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

(in thousands of dollars or dollar equivalents)

Guaranteed Private Loans					
	AID	CCC	DOD	EXIM	Total
Status at end CY2003					
Undisbursed Principal					
Outstanding Principal	10,000			211,306	221,306
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
1999	50			82	132
2000	75				75
2001	75				75
2002	50				50
2003	50				50
Principal Paid					
1999				73,198	73,198
2000				47,935	47,935
2001				48,350	48,350
2002				48,872	48,872
2003				50,576	50,576
Interest Paid					
1999	532			1	533
2000	652				652
2001	693				693
2002	191				191
2003	119				119
Claims Paid					
1999					
2000					
2001					
2002					
2003					
Recovered					
1999					
2000					
2001					
2002					
2003					
Rescheduled claims					
1999					
2000					
2001					
2002					
2003					
Scheduled Payments					
Scheduled Principal					
2004	500			44,860	45,360
2005	500			47,930	48,430
2006	500			42,560	43,060
2007	500			32,032	32,532
2008	500			26,635	27,135
Scheduled Interest					
2004	113			13,511	13,624
2005	108			10,176	10,284
2006	102			6,618	6,720
2007	96			3,990	4,086
2008	90			2,058	2,149

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

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status at end CY2003										
Undisbursed Principal						3,675,090			3,675,090	3,675,090
Outstanding Principal	2,229	37,715	39,944	840,145	128,944		147,940		1,117,029	1,156,972
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
1999	48	560	607	17,930			3,157		21,087	21,695
2000	61	1,395	1,456	23,053			4,059		27,112	28,569
2001	163	1,635	1,798	30,737			5,412		36,149	37,948
2002	109	1,955	2,064	40,983			7,217		48,199	50,263
2003	143	2,355	2,498	53,790	95,967		9,472		159,228	161,726
Interest and Fees Paid										
1999	120	2,788	2,908	86,490			15,340		101,830	104,739
2000	117	2,747	2,865	85,067			15,170		100,236	103,101
2001	229	2,936	3,165	82,734	60		14,634		97,428	100,593
2002	111	2,826	2,937	79,861	1,114		14,119		95,094	98,031
2003	105	2,690	2,796	76,105	3,967		13,498		93,571	96,366
Rescheduled Principal										
1999										
2000										
2001										
2002										
2003										
Rescheduled Interest										
1999										
2000										
2001										
2002										
2003										
Reduced Principal										
1999										
2000										
2001										
2002										
2003										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
Scheduled Payments										
Scheduled Principal										
2004	204	3,075	3,279	76,843	13,332		26,898		117,073	120,351
2005	285	4,034	4,320	107,580	13,332		26,898		147,810	152,129
2006	367	4,994	5,361	138,317	13,332		26,898		178,547	183,908
2007	496	6,513	7,010	186,983	13,332		26,898		227,214	234,223
2008	584	7,553	8,137	220,282	13,332		26,898		260,512	268,649
Scheduled Interest										
2004	98	2,525	2,624	71,332	6,918		12,267		90,518	93,141
2005	88	2,281	2,369	63,841	14,002		9,931		87,774	90,143
2006	75	1,966	2,041	53,898	31,017		7,594		92,509	94,549
2007	57	1,574	1,632	41,303	106,631		5,257		153,192	154,824
2008	33	1,041	1,074	23,814	102,496		2,921		129,231	130,305

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

(in thousands of dollars or dollar equivalents)

		Guaranteed Private Loans				
		AID	CCC	DOD	EXIM	Total
Status at end CY2003						
Undisbursed Principal						
	Outstanding Principal	78,750				78,750
	Claims Outstanding					
Historical Transactions						
Fees and Premiums						
	1999	430				430
	2000	592				592
	2001	814				814
	2002	436				436
	2003	411				411
Principal Paid						
	1999	2,500				2,500
	2000	2,500				2,500
	2001	7,500				7,500
	2002	5,000				5,000
	2003	5,000				5,000
Interest Paid						
	1999	4,697				4,697
	2000	6,166				6,166
	2001	9,246				9,246
	2002	2,177				2,177
	2003	1,278				1,278
Claims Paid						
	1999					
	2000					
	2001					
	2002					
	2003					
Recovered						
	1999					
	2000					
	2001					
	2002					
	2003					
Rescheduled claims						
	1999					
	2000					
	2001					
	2002					
	2003					
Scheduled Payments						
Scheduled Principal						
	2004	5,000				5,000
	2005	5,000				5,000
	2006	5,000				5,000
	2007	5,000				5,000
	2008	5,000				5,000
Scheduled Interest						
	2004	2,546				2,546
	2005	2,376				2,376
	2006	2,206				2,206
	2007	2,036				2,036
	2008	1,867				1,867

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

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status at end CY2003										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
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
2002	5,277		5,277			22,800			22,800	28,077
2003	5,800		5,800			56,400			56,400	62,200
Interest and Fees Paid										
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
2002	489		489			4,150			4,150	4,639
2003	130		130			710			710	840
Rescheduled Principal										
1999										
2000										
2001										
2002										
2003										
Rescheduled Interest										
1999										
2000										
2001										
2002										
2003										
Reduced Principal										
1999										
2000										
2001										
2002										
2003										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
Scheduled Payments										
Scheduled Principal										
2004										
2005										
2006										
2007										
2008										
Scheduled Interest										
2004										
2005										
2006										
2007										
2008										

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

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				
	AID	CCC	DOD	EXIM	Total
Status at end CY2003					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
1999					
2000				565	565
2001					
2002					
2003					
Principal Paid					
1999				4,938	4,938
2000				4,938	4,938
2001				22,717	22,717
2002					
2003					
Interest Paid					
1999					
2000					
2001					
2002					
2003					
Claims Paid					
1999					
2000					
2001					
2002					
2003					
Recovered					
1999					
2000					
2001					
2002					
2003					
Rescheduled claims					
1999					
2000					
2001					
2002					
2003					
Scheduled Payments					
Scheduled Principal					
2004					
2005					
2006					
2007					
2008					
Scheduled Interest					
2004					
2005					
2006					
2007					
2008					

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

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status at end CY2003										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
1999										
2000										
2001										
2002										
2003										
Interest and Fees Paid										
1999										
2000										
2001										
2002										
2003										
Rescheduled Principal										
1999										
2000										
2001										
2002										
2003										
Rescheduled Interest										
1999										
2000										
2001										
2002										
2003										
Reduced Principal										
1999										
2000										
2001										
2002										
2003										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
Scheduled Payments										
Scheduled Principal										
2004										
2005										
2006										
2007										
2008										
Scheduled Interest										
2004										
2005										
2006										
2007										
2008										

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

(in thousands of dollars or dollar equivalents)

Guaranteed Private Loans					
	AID	CCC	DOD	EXIM	Total
Status at end CY2003					
Undisbursed Principal				95,887	95,887
Outstanding Principal				334,913	334,913
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
1999				3,019	3,019
2000				1,358	1,358
2001		32		9,432	9,464
2002				3,088	3,088
2003				10,999	10,999
Principal Paid					
1999		8,796	1,668	24,796	35,260
2000		241	3,335	31,527	35,104
2001			3,335	49,625	52,960
2002			3,335	62,019	65,354
2003			3,335	79,921	83,257
Interest Paid					
1999		231	412	73	717
2000		4	817	61	882
2001			579	94	673
2002			176	51	228
2003			113	142	254
Claims Paid					
1999					
2000					
2001					
2002					
2003					
Recovered					
1999					
2000					
2001					
2002					
2003					
Rescheduled claims					
1999					
2000					
2001					
2002					
2003					
Scheduled Payments					
Scheduled Principal					
2004				68,837	68,837
2005				57,183	57,183
2006				47,946	47,946
2007				37,447	37,447
2008				23,612	23,612
Scheduled Interest					
2004				13,995	13,995
2005				9,863	9,863
2006				6,510	6,510
2007				4,103	4,103
2008				2,544	2,544

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

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status at end CY2003										
Undisbursed Principal										
Outstanding Principal		26,303	26,303				648		648	26,951
Principal Arrears		811	811							811
Interest Arrears		17	17							17
Historical Transactions										
Principal Paid										
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
2002		1,577	1,577				1,295		1,295	2,872
2003		1,585	1,585				1,295		1,295	2,880
Interest and Fees Paid										
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
2002		884	884				198		198	1,082
2003		824	824				110		110	934
Rescheduled Principal										
1999										
2000										
2001										
2002										
2003										
Rescheduled Interest										
1999										
2000										
2001										
2002										
2003										
Reduced Principal										
1999										
2000										
2001										
2002										
2003										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
Scheduled Payments										
Scheduled Principal										
2004		1,986	1,986				648		648	2,634
2005		1,986	1,986							1,986
2006		1,986	1,986							1,986
2007		1,986	1,986							1,986
2008		1,986	1,986							1,986
Scheduled Interest										
2004		765	765				22		22	787
2005		705	705							705
2006		646	646							646
2007		586	586							586
2008		526	526							526

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

(in thousands of dollars or dollar equivalents)

Guaranteed Private Loans					
	AID	CCC	DOD	EXIM	Total
Status at end CY2003					
Undisbursed Principal				141,931	141,931
Outstanding Principal				349,819	349,819
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
1999				18,334	18,334
2000				2,718	2,718
2001		0		5,087	5,087
2002				2,074	2,074
2003				6,066	6,066
Principal Paid					
1999				182,857	182,857
2000				232,693	232,693
2001				333,244	333,244
2002				246,581	246,581
2003				388,053	388,053
Interest Paid					
1999				1,379	1,379
2000				113	113
2001				469	469
2002				167	167
2003				166	166
Claims Paid					
1999					
2000					
2001					
2002					
2003					
Recovered					
1999					
2000					
2001					
2002					
2003					
Rescheduled claims					
1999					
2000					
2001					
2002					
2003					
Scheduled Payments					
Scheduled Principal					
2004				127,417	127,417
2005				88,630	88,630
2006				62,227	62,227
2007				52,234	52,234
2008				38,708	38,708
Scheduled Interest					
2004				12,266	12,266
2005				8,078	8,078
2006				5,082	5,082
2007				2,951	2,951
2008				1,237	1,237

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

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status at end CY2003										
Undisbursed Principal		2,562	2,562							2,562
Outstanding Principal		749,114	749,114	2,114,253				455,170	2,569,423	3,318,537
Principal Arrears										
Interest Arrears		34,365	34,365							34,365
Historical Transactions										
Principal Paid										
1999							9,092	38,158	47,250	47,250
2000		42,689	42,689	13,919			890		14,808	57,497
2001		50,821	50,821	9,923				150,498	160,421	211,242
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
Interest and Fees Paid										
1999		15,235	15,235				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
2002		16,068	16,068	155,144				32,655	187,799	203,868
2003		14,316	14,316	151,144				31,938	183,082	197,398
Rescheduled Principal										
1999				1,218,872				149,778	1,368,650	1,368,650
2000				10,965				601,964	612,929	612,929
2001										
2002										
2003										
Rescheduled Interest										
1999								2,397	2,397	2,397
2000				320,542				28,988	349,530	349,530
2001										
2002										
2003										
Reduced Principal										
1999										
2000										
2001										
2002										
2003										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
Scheduled Payments										
Scheduled Principal										
2004		76,883	76,883	104,099				20,473	124,572	201,455
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
2007		84,403	84,403	115,619				25,126	140,745	225,149
2008		84,403	84,403	127,115				27,625	154,739	239,143
Scheduled Interest										
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
2007		12,712	12,712	122,214				26,130	148,344	161,056
2008		9,896	9,896	114,299				24,394	138,693	148,589

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

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				
	AID	CCC	DOD	EXIM	Total
Status at end CY2003					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding				733	733
Historical Transactions					
Fees and Premiums					
1999					
2000					
2001					
2002					
2003					
Principal Paid					
1999					
2000					
2001					
2002					
2003					
Interest Paid					
1999					
2000					
2001					
2002					
2003					
Claims Paid					
1999					
2000					
2001					
2002					
2003					
Recovered					
1999					
2000					
2001					
2002					
2003					
Rescheduled claims					
1999					
2000					
2001					
2002					
2003					
Scheduled Payments					
Scheduled Principal					
2004					
2005					
2006					
2007					
2008					
Scheduled Interest					
2004					
2005					
2006					
2007					
2008					

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

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status at end CY2003										
Undisbursed Principal										
Outstanding Principal							560		560	560
Principal Arrears										
Interest Arrears							39		39	39
Historical Transactions										
Principal Paid										
1999										
2000										
2001										
2002										
2003										
Interest and Fees Paid										
1999										
2000							32		32	32
2001							39		39	39
2002							39		39	39
2003										
Rescheduled Principal										
1999							560		560	560
2000										
2001										
2002										
2003										
Rescheduled Interest										
1999										
2000										
2001										
2002										
2003										
Reduced Principal										
1999										
2000										
2001										
2002										
2003										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
Scheduled Payments										
Scheduled Principal										
2004										
2005										
2006							16		16	16
2007							33		33	33
2008							33		33	33
Scheduled Interest										
2004							39		39	39
2005							39		39	39
2006							39		39	39
2007							37		37	37
2008							35		35	35

**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					
	AID	CCC	DOD	EXIM	Total
Status at end CY2003					
Undisbursed Principal					
Outstanding Principal				1,659,048	1,659,048
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
1999				16,302	16,302
2000				76,093	76,093
2001				6,440	6,440
2002					
2003					
Principal Paid					
1999					
2000				1,076,313	1,076,313
2001				452,275	452,275
2002				197,883	197,883
2003				7,845	7,845
Interest Paid					
1999				40	40
2000				69	69
2001				100	100
2002					
2003					
Claims Paid					
1999					
2000					
2001					
2002					
2003					
Recovered					
1999					
2000					
2001					
2002					
2003					
Rescheduled claims					
1999					
2000					
2001					
2002					
2003					
Scheduled Payments					
Scheduled Principal					
2004				216,712	216,712
2005				216,712	216,712
2006				216,712	216,712
2007				216,712	216,712
2008				216,712	216,712
Scheduled Interest					
2004				98,488	98,488
2005				85,148	85,148
2006				71,809	71,809
2007				58,469	58,469
2008				45,130	45,130

**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					Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status at end CY2003										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
1999										
2000										
2001										
2002										
2003										
Interest and Fees Paid										
1999										
2000										
2001										
2002										
2003										
Rescheduled Principal										
1999										
2000										
2001										
2002										
2003										
Rescheduled Interest										
1999										
2000										
2001										
2002										
2003										
Reduced Principal										
1999										
2000										
2001										
2002										
2003										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
Scheduled Payments										
Scheduled Principal										
2004										
2005										
2006										
2007										
2008										
Scheduled Interest										
2004										
2005										
2006										
2007										
2008										

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

(in thousands of dollars or dollar equivalents)

	AID	CCC	DOD	EXIM	Total
Guaranteed Private Loans					
Status at end CY2003					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
1999					
2000					
2001					
2002					
2003					
Principal Paid					
1999					
2000					
2001					
2002					
2003					
Interest Paid					
1999					
2000					
2001					
2002					
2003					
Claims Paid					
1999					
2000					
2001					
2002					
2003					
Recovered					
1999					
2000					
2001					
2002					
2003					
Rescheduled claims					
1999					
2000					
2001					
2002					
2003					
Scheduled Payments					
Scheduled Principal					
2004					
2005					
2006					
2007					
2008					
Scheduled Interest					
2004					
2005					
2006					
2007					
2008					

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

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits						Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	
Status at end CY2003										
Undisbursed Principal										
Outstanding Principal	551		551	2,093		3,898	769		6,760	7,311
Principal Arrears	9		9	79		169	23		271	280
Interest Arrears	5		5	59		230	20		309	314
Historical Transactions										
Principal Paid										
1999							541		541	541
2000						317	-479		-162	-162
2001	97		97							97
2002	-40		-40	71			17		88	48
2003				100		212	418		730	730
Interest and Fees Paid										
1999				99		108	91		298	298
2000				92		-502	47		-362	-362
2001	5		5	1			18		19	24
2002	-5		-5	-19			23		4	-1
2003				162		321	437		919	919
Rescheduled Principal										
1999				1,294		888	600		2,782	2,782
2000				277		2,881	33		3,190	3,190
2001										
2002	-432		-432	-145					-145	-577
2003							266		266	266
Rescheduled Interest										
1999				39		1,464			1,502	1,502
2000				37		325			361	361
2001										
2002	-2		-2							-2
2003							220		220	220
Reduced Principal										
1999				1,931		0	1,068		2,999	2,999
2000						5,434			5,434	5,434
2001							29		29	29
2002	6		6	102		140			242	248
2003							539		539	539
Reduced Interest										
1999				106		0			106	106
2000						150			150	150
2001										
2002	8		8	177		782			960	967
2003										
Scheduled Payments										
Scheduled Principal										
2004	6		6	146		251	70		467	473
2005	7		7	173		305	88		566	573
2006	16		16	127		213	62		402	418
2007	16		16	56		89	36		182	198
2008	16		16	56		108	36		201	216
Scheduled Interest										
2004	2		2	112		248	39		399	401
2005	2		2	103		231	36		370	373
2006	2		2	93		208	33		334	336
2007	2		2	88		198	30		317	319
2008	2		2	86		193	28		306	308

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

(in thousands of dollars or dollar equivalents)

	AID	CCC	DOD	EXIM	Total
Guaranteed Private Loans					
Status at end CY2003					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
1999					
2000					
2001					
2002					
2003					
Principal Paid					
1999					
2000					
2001					
2002					
2003					
Interest Paid					
1999					
2000					
2001					
2002					
2003					
Claims Paid					
1999					
2000					
2001					
2002					
2003					
Recovered					
1999					
2000					
2001					
2002					
2003					
Rescheduled claims					
1999					
2000					
2001					
2002					
2003					
Scheduled Payments					
Scheduled Principal					
2004					
2005					
2006					
2007					
2008					
Scheduled Interest					
2004					
2005					
2006					
2007					
2008					

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

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status at end CY2003										
Undisbursed Principal	147		147		212				212	360
Outstanding Principal	5,611		5,611		3,318				3,318	8,928
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
1999										
2000										
2001										
2002										
2003										
Interest and Fees Paid										
1999										
2000										
2001										
2002					36				36	36
2003	101		101		75				75	176
Rescheduled Principal										
1999										
2000										
2001										
2002										
2003										
Rescheduled Interest										
1999										
2000										
2001										
2002										
2003	148		148							148
Reduced Principal										
1999										
2000										
2001										
2002										
2003					3,343				3,343	3,343
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
Scheduled Payments										
Scheduled Principal										
2004										
2005										
2006										
2007	21		21		23				23	44
2008	42		42		75				75	117
Scheduled Interest										
2004	170		170		81				81	251
2005	172		172		140				140	312
2006	173		173		194				194	367
2007	173		173		194				194	367
2008	172		172		193				193	365

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

(in thousands of dollars or dollar equivalents)

	AID	CCC	DOD	EXIM	Total
Guaranteed Private Loans					
Status at end CY2003					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
1999					
2000					
2001					
2002					
2003					
Principal Paid					
1999				96	96
2000					
2001					
2002					
2003					
Interest Paid					
1999					
2000					
2001					
2002					
2003					
Claims Paid					
1999					
2000					
2001					
2002					
2003					
Recovered					
1999					
2000					
2001					
2002					
2003					
Rescheduled claims					
1999					
2000					
2001					
2002					
2003					
Scheduled Payments					
Scheduled Principal					
2004					
2005					
2006					
2007					
2008					
Scheduled Interest					
2004					
2005					
2006					
2007					
2008					

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

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status at end CY2003										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
1999										
2000										
2001										
2002										
2003										
Interest and Fees Paid										
1999										
2000										
2001										
2002										
2003										
Rescheduled Principal										
1999										
2000										
2001										
2002										
2003										
Rescheduled Interest										
1999										
2000										
2001										
2002										
2003										
Reduced Principal										
1999										
2000										
2001										
2002										
2003										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
Scheduled Payments										
Scheduled Principal										
2004										
2005										
2006										
2007										
2008										
Scheduled Interest										
2004										
2005										
2006										
2007										
2008										

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

(in thousands of dollars or dollar equivalents)

	AID	CCC	DOD	EXIM	Total
Guaranteed Private Loans					
Status at end CY2003					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
1999					
2000					
2001					
2002					
2003					
Principal Paid					
1999					
2000					
2001					
2002					
2003					
Interest Paid					
1999					
2000					
2001					
2002					
2003					
Claims Paid					
1999					
2000					
2001					
2002					
2003					
Recovered					
1999					
2000					
2001					
2002					
2003					
Rescheduled claims					
1999					
2000					
2001					
2002					
2003					
Scheduled Payments					
Scheduled Principal					
2004					
2005					
2006					
2007					
2008					
Scheduled Interest					
2004					
2005					
2006					
2007					
2008					

**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					Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status at end CY2003										
Undisbursed Principal										
Outstanding Principal		51,086	51,086							51,086
Principal Arrears		1,097	1,097							1,097
Interest Arrears		770	770							770
Historical Transactions										
Principal Paid										
1999										
2000										
2001										
2002										
2003										
Interest and Fees Paid										
1999										
2000										
2001										
2002										
2003										
Rescheduled Principal										
1999										
2000										
2001										
2002		8,508	8,508							8,508
2003		-8,508	-8,508							-8,508
Rescheduled Interest										
1999										
2000										
2001										
2002		9,114	9,114							9,114
2003		-9,114	-9,114							-9,114
Reduced Principal										
1999										
2000										
2001										
2002										
2003		11,170	11,170							11,170
Reduced Interest										
1999										
2000										
2001										
2002										
2003		11,191	11,191							11,191
Scheduled Payments										
Scheduled Principal										
2004		2,052	2,052							2,052
2005		2,053	2,053							2,053
2006		2,055	2,055							2,055
2007		2,057	2,057							2,057
2008		2,070	2,070							2,070
Scheduled Interest										
2004		1,500	1,500							1,500
2005		1,438	1,438							1,438
2006		1,376	1,376							1,376
2007		1,315	1,315							1,315
2008		1,253	1,253							1,253

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

(in thousands of dollars or dollar equivalents)

Guaranteed Private Loans					
	AID	CCC	DOD	EXIM	Total
Status at end CY2003					
Undisbursed Principal				125,302	125,302
Outstanding Principal				133,948	133,948
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
1999					
2000					
2001					
2002					
2003				3,901	3,901
Principal Paid					
1999					
2000					
2001					
2002					
2003					
Interest Paid					
1999					
2000					
2001					
2002					
2003					
Claims Paid					
1999					
2000					
2001					
2002					
2003					
Recovered					
1999					
2000					
2001					
2002					
2003					
Rescheduled claims					
1999					
2000					
2001					
2002					
2003					
Scheduled Payments					
Scheduled Principal					
2004				11,162	11,162
2005				11,162	11,162
2006				11,162	11,162
2007				11,162	11,162
2008				11,162	11,162
Scheduled Interest					
2004				5,489	5,489
2005				5,017	5,017
2006				4,545	4,545
2007				4,072	4,072
2008				3,600	3,600

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

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status at end CY2003										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
1999										
2000										
2001										
2002										
2003										
Interest and Fees Paid										
1999										
2000										
2001										
2002										
2003										
Rescheduled Principal										
1999										
2000										
2001										
2002										
2003										
Rescheduled Interest										
1999										
2000										
2001										
2002										
2003										
Reduced Principal										
1999										
2000										
2001										
2002										
2003										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
Scheduled Payments										
Scheduled Principal										
2004										
2005										
2006										
2007										
2008										
Scheduled Interest										
2004										
2005										
2006										
2007										
2008										

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

(in thousands of dollars or dollar equivalents)

	AID	CCC	DOD	EXIM	Total
Guaranteed Private Loans					
Status at end CY2003					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
1999					
2000					
2001					
2002					
2003					
Principal Paid					
1999				1,358	1,358
2000				1,358	1,358
2001				1,358	1,358
2002				1,358	1,358
2003				679	679
Interest Paid					
1999					
2000					
2001					
2002					
2003					
Claims Paid					
1999					
2000					
2001					
2002					
2003					
Recovered					
1999					
2000					
2001					
2002					
2003					
Rescheduled claims					
1999					
2000					
2001					
2002					
2003					
Scheduled Payments					
Scheduled Principal					
2004					
2005					
2006					
2007					
2008					
Scheduled Interest					
2004					
2005					
2006					
2007					
2008					

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

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status at end CY2003										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
1999										
2000										
2001										
2002										
2003										
Interest and Fees Paid										
1999										
2000										
2001										
2002										
2003										
Rescheduled Principal										
1999										
2000										
2001										
2002										
2003										
Rescheduled Interest										
1999										
2000										
2001										
2002										
2003										
Reduced Principal										
1999										
2000										
2001										
2002										
2003										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
Scheduled Payments										
Scheduled Principal										
2004										
2005										
2006										
2007										
2008										
Scheduled Interest										
2004										
2005										
2006										
2007										
2008										

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

(in thousands of dollars or dollar equivalents)

	AID	CCC	DOD	EXIM	Total
Guaranteed Private Loans					
Status at end CY2003					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
1999					
2000					
2001					
2002					
2003					
Principal Paid					
1999					
2000					
2001					
2002					
2003					
Interest Paid					
1999					
2000					
2001					
2002					
2003					
Claims Paid					
1999					
2000					
2001					
2002					
2003					
Recovered					
1999					
2000					
2001					
2002					
2003					
Rescheduled claims					
1999					
2000					
2001					
2002					
2003					
Scheduled Payments					
Scheduled Principal					
2004					
2005					
2006					
2007					
2008					
Scheduled Interest					
2004					
2005					
2006					
2007					
2008					

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

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status at end CY2003										
Undisbursed Principal										
Outstanding Principal	11,226	147,380	158,607			90,764			90,764	249,370
Principal Arrears	7,970	56,505	64,475			67,865			67,865	132,340
Interest Arrears	3,831	72,131	75,963			267,358			267,358	343,320
Historical Transactions										
Principal Paid										
1999										
2000										
2001										
2002										
2003										
Interest and Fees Paid										
1999						-2			-2	-2
2000										
2001										
2002										
2003										
Rescheduled Principal										
1999										
2000										
2001										
2002										
2003										
Rescheduled Interest										
1999										
2000										
2001										
2002										
2003										
Reduced Principal										
1999										
2000										
2001										
2002										
2003										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
Scheduled Payments										
Scheduled Principal										
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
2007	676	4,866	5,543			4,608			4,608	10,151
2008	439	4,554	4,993			1,951			1,951	6,944
Scheduled Interest										
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
2007	26	2,276	2,302			1,330			1,330	3,631
2008	13	2,132	2,145			881			881	3,026

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

(in thousands of dollars or dollar equivalents)

Guaranteed Private Loans					
	AID	CCC	DOD	EXIM	Total
Status at end CY2003					
Undisbursed Principal	3,099			83,405	86,504
Outstanding Principal	178,451			462,808	641,259
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
1999	626			5,396	6,022
2000	773				773
2001	1,535			7,507	9,041
2002	1,103				1,103
2003	863			2,611	3,474
Principal Paid					
1999				25,927	25,927
2000				62,978	62,978
2001				39,877	39,877
2002	717			38,482	39,199
2003	31,433			51,257	82,691
Interest Paid					
1999	5,720			4	5,723
2000	9,447				9,447
2001	17,913			215	18,128
2002	4,317				4,317
2003	2,682			64	2,746
Claims Paid					
1999					
2000	1,330				1,330
2001					
2002	2				2
2003					
Recovered					
1999					
2000	1,330				1,330
2001					
2002	2				2
2003					
Rescheduled claims					
1999					
2000					
2001					
2002					
2003					
Scheduled Payments					
Scheduled Principal					
2004	1,433			53,938	55,372
2005	1,433			53,938	55,372
2006	1,433			53,938	55,372
2007	31,433			53,938	85,372
2008	41,433			53,938	95,372
Scheduled Interest					
2004	4,387			29,662	34,049
2005	4,370			26,152	30,522
2006	4,352			22,643	26,995
2007	3,904			19,134	23,037
2008	2,127			15,624	17,752

**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					Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status at end CY2003										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
1999							522		522	522
2000							522		522	522
2001							522		522	522
2002							1,306		1,306	1,306
2003										
Interest and Fees Paid										
1999							165		165	165
2000							135		135	135
2001							102		102	102
2002							66		66	66
2003										
Rescheduled Principal										
1999										
2000										
2001										
2002										
2003										
Rescheduled Interest										
1999										
2000										
2001										
2002										
2003										
Reduced Principal										
1999										
2000										
2001										
2002										
2003										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
Scheduled Payments										
Scheduled Principal										
2004										
2005										
2006										
2007										
2008										
Scheduled Interest										
2004										
2005										
2006										
2007										
2008										

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

(in thousands of dollars or dollar equivalents)

	AID	CCC	DOD	EXIM	Total
Guaranteed Private Loans					
Status at end CY2003					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
1999					
2000					
2001					
2002					
2003					
Principal Paid					
1999					
2000					
2001					
2002					
2003					
Interest Paid					
1999					
2000					
2001					
2002					
2003					
Claims Paid					
1999					
2000					
2001					
2002					
2003					
Recovered					
1999					
2000					
2001					
2002					
2003					
Rescheduled claims					
1999					
2000					
2001					
2002					
2003					
Scheduled Payments					
Scheduled Principal					
2004					
2005					
2006					
2007					
2008					
Scheduled Interest					
2004					
2005					
2006					
2007					
2008					

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

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Subtotal	Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		
Status at end CY2003										
Undisbursed Principal										
Outstanding Principal						242,751			242,751	242,751
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
1999				15		25,673			25,688	25,688
2000						18,673			18,673	18,673
2001						18,673			18,673	18,673
2002						18,673			18,673	18,673
2003						18,673			18,673	18,673
Interest and Fees Paid										
1999				0		24,204			24,204	24,204
2000						22,736			22,736	22,736
2001						21,320			21,320	21,320
2002						20,127			20,127	20,127
2003						18,556			18,556	18,556
Rescheduled Principal										
1999										
2000										
2001										
2002										
2003										
Rescheduled Interest										
1999										
2000										
2001										
2002										
2003										
Reduced Principal										
1999										
2000										
2001										
2002										
2003										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
Scheduled Payments										
Scheduled Principal										
2004						18,673			18,673	18,673
2005						18,673			18,673	18,673
2006						18,673			18,673	18,673
2007						18,673			18,673	18,673
2008						18,673			18,673	18,673
Scheduled Interest										
2004						17,212			17,212	17,212
2005						15,904			15,904	15,904
2006						14,551			14,551	14,551
2007						13,197			13,197	13,197
2008						11,939			11,939	11,939

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

(in thousands of dollars or dollar equivalents)

Guaranteed Private Loans					
	AID	CCC	DOD	EXIM	Total
Status at end CY2003					
Undisbursed Principal					
Outstanding Principal	63,876			302	64,179
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
1999	417				417
2000	392				392
2001	683				683
2002	357				357
2003	328				328
Principal Paid					
1999	2,877	6,491		12,202	21,570
2000	2,877			2,403	5,280
2001	5,281			2,403	7,684
2002	2,877			2,403	5,280
2003	2,877			604	3,481
Interest Paid					
1999	4,190	95		1	4,286
2000	4,790				4,790
2001	7,430				7,430
2002	1,815				1,815
2003	1,192				1,192
Claims Paid					
1999					
2000					
2001					
2002					
2003					
Recovered					
1999				-3,044	-3,044
2000				2,042	2,042
2001				1,920	1,920
2002				1,665	1,665
2003				3,813	3,813
Rescheduled claims					
1999					
2000					
2001					
2002					
2003					
Scheduled Payments					
Scheduled Principal					
2004	2,877			302	3,179
2005	3,377				3,377
2006	3,377				3,377
2007	3,377				3,377
2008	4,127				4,127
Scheduled Interest					
2004	2,540			7	2,547
2005	2,413				2,413
2006	2,264				2,264
2007	2,115				2,115
2008	1,964				1,964

**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					Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status at end CY2003										
Undisbursed Principal		270	270							270
Outstanding Principal	209,230	363,922	573,153	48					48	573,200
Principal Arrears				3					3	3
Interest Arrears				1					1	1
Historical Transactions										
Principal Paid										
1999	6,920	13,587	20,507	8					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
2002	8,320	17,098	25,418	7					7	25,424
2003	8,001	17,878	25,879	3					3	25,882
Interest and Fees Paid										
1999	7,241	11,713	18,954	5					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
2002	7,087	11,617	18,704	3					3	18,707
2003	6,457	11,394	17,851	1					1	17,852
Rescheduled Principal										
1999										
2000										
2001										
2002										
2003										
Rescheduled Interest										
1999										
2000										
2001										
2002										
2003										
Reduced Principal										
1999										
2000										
2001										
2002										
2003										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
Scheduled Payments										
Scheduled Principal										
2004	8,245	17,878	26,122	7					7	26,130
2005	8,494	18,069	26,563	8					8	26,570
2006	8,750	18,367	27,118	8					8	27,126
2007	9,015	18,367	27,382	8					8	27,391
2008	9,287	18,367	27,655	9					9	27,663
Scheduled Interest										
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
2007	5,445	9,429	14,873	1					1	14,874
2008	5,172	8,870	14,042	1					1	14,043

**U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors
St. Kitts and Nevis**

(in thousands of dollars or dollar equivalents)

	AID	CCC	DOD	EXIM	Total
Guaranteed Private Loans					
Status at end CY2003					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
1999					
2000					
2001					
2002					
2003					
Principal Paid					
1999				560	560
2000				280	280
2001					
2002					
2003					
Interest Paid					
1999					
2000					
2001					
2002					
2003					
Claims Paid					
1999					
2000					
2001					
2002					
2003					
Recovered					
1999					
2000					
2001					
2002					
2003					
Rescheduled claims					
1999					
2000					
2001					
2002					
2003					
Scheduled Payments					
Scheduled Principal					
2004					
2005					
2006					
2007					
2008					
Scheduled Interest					
2004					
2005					
2006					
2007					
2008					

**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					Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status at end CY2003										
Undisbursed Principal										
Outstanding Principal	8,348		8,348							8,348
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
1999	531		531							531
2000	549		549							549
2001	875		875							875
2002	605		605							605
2003	635		635							635
Interest and Fees Paid										
1999	546		546							546
2000	520		520							520
2001	749		749							749
2002	464		464							464
2003	434		434							434
Rescheduled Principal										
1999										
2000										
2001										
2002										
2003										
Rescheduled Interest										
1999										
2000										
2001										
2002										
2003										
Reduced Principal										
1999										
2000										
2001										
2002										
2003										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
Scheduled Payments										
Scheduled Principal										
2004	666		666							666
2005	699		699							699
2006	734		734							734
2007	771		771							771
2008	809		809							809
Scheduled Interest										
2004	403		403							403
2005	370		370							370
2006	335		335							335
2007	298		298							298
2008	260		260							260

**U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors
St. Vincent and the Grenadines**

(in thousands of dollars or dollar equivalents)

	AID	CCC	DOD	EXIM	Total
Guaranteed Private Loans					
Status at end CY2003					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
1999					
2000					
2001					
2002					
2003					
Principal Paid					
1999					
2000					
2001					
2002					
2003					
Interest Paid					
1999					
2000					
2001					
2002					
2003					
Claims Paid					
1999					
2000					
2001					
2002					
2003					
Recovered					
1999					
2000					
2001					
2002					
2003					
Rescheduled claims					
1999					
2000					
2001					
2002					
2003					
Scheduled Payments					
Scheduled Principal					
2004					
2005					
2006					
2007					
2008					
Scheduled Interest					
2004					
2005					
2006					
2007					
2008					

**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					Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status at end CY2003										
Undisbursed Principal										
Outstanding Principal	1,330		1,330							1,330
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
1999	107		107							107
2000	109		109							109
2001	225		225							225
2002	116		116							116
2003	119		119							119
Interest and Fees Paid										
1999	56		56							56
2000	53		53							53
2001	99		99							99
2002	46		46							46
2003	43		43							43
Rescheduled Principal										
1999										
2000										
2001										
2002										
2003										
Rescheduled Interest										
1999										
2000										
2001										
2002										
2003										
Reduced Principal										
1999										
2000										
2001										
2002										
2003										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
Scheduled Payments										
Scheduled Principal										
2004	123		123							123
2005	127		127							127
2006	131		131							131
2007	134		134							134
2008	139		139							139
Scheduled Interest										
2004	39		39							39
2005	35		35							35
2006	31		31							31
2007	28		28							28
2008	23		23							23

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

(in thousands of dollars or dollar equivalents)

	AID	CCC	DOD	EXIM	Total
Guaranteed Private Loans					
Status at end CY2003					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
1999					
2000					
2001					
2002					
2003					
Principal Paid					
1999					
2000					
2001					
2002					
2003					
Interest Paid					
1999					
2000					
2001					
2002					
2003					
Claims Paid					
1999					
2000					
2001					
2002					
2003					
Recovered					
1999					
2000					
2001					
2002					
2003					
Rescheduled claims					
1999					
2000					
2001					
2002					
2003					
Scheduled Payments					
Scheduled Principal					
2004					
2005					
2006					
2007					
2008					
Scheduled Interest					
2004					
2005					
2006					
2007					
2008					

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

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status at end CY2003										
Undisbursed Principal										
Outstanding Principal	10,511	386,165	396,676		61,214	149,480	28,246		238,940	635,616
Principal Arrears	5,817	115,869	121,686		61,214	109,843	28,246		199,303	320,989
Interest Arrears	5,448	179,073	184,521		157,679	656,194	18,139		832,012	1,016,533
Historical Transactions										
Principal Paid										
1999										
2000										
2001										
2002										
2003										
Interest and Fees Paid										
1999										
2000										
2001										
2002										
2003										
Rescheduled Principal										
1999										
2000										
2001										
2002										
2003										
Rescheduled Interest										
1999										
2000										
2001										
2002										
2003										
Reduced Principal										
1999										
2000										
2001										
2002										
2003										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
Scheduled Payments										
Scheduled Principal										
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
2007	427	12,317	12,745			5,123			5,123	17,867
2008	433	12,317	12,750			5,123			5,123	17,873
Scheduled Interest										
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
2007	101	7,000	7,102			3,070			3,070	10,171
2008	89	6,631	6,719			2,397			2,397	9,116

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

(in thousands of dollars or dollar equivalents)

	AID	CCC	DOD	EXIM	Total
Guaranteed Private Loans					
Status at end CY2003					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding		14,455			14,455
Historical Transactions					
Fees and Premiums					
1999					
2000					
2001					
2002					
2003					
Principal Paid					
1999					
2000					
2001					
2002		0			0
2003					
Interest Paid					
1999					
2000					
2001					
2002					
2003		-7			-7
Claims Paid					
1999					
2000					
2001					
2002					
2003					
Recovered					
1999					
2000					
2001					
2002					
2003					
Rescheduled claims					
1999					
2000					
2001					
2002					
2003					
Scheduled Payments					
Scheduled Principal					
2004					
2005					
2006					
2007					
2008					
Scheduled Interest					
2004					
2005					
2006					
2007					
2008					

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

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status at end CY2003										
Undisbursed Principal										
Outstanding Principal		18,246	18,246							18,246
Principal Arrears		4,873	4,873							4,873
Interest Arrears		2,711	2,711							2,711
Historical Transactions										
Principal Paid										
1999										
2000										
2001										
2002		1,967	1,967							1,967
2003		572	572							572
Interest and Fees Paid										
1999										
2000										
2001										
2002		820	820							820
2003		205	205							205
Rescheduled Principal										
1999										
2000										
2001										
2002										
2003										
Rescheduled Interest										
1999										
2000										
2001										
2002										
2003										
Reduced Principal										
1999										
2000										
2001										
2002										
2003										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
Scheduled Payments										
Scheduled Principal										
2004		1,256	1,256							1,256
2005		1,256	1,256							1,256
2006		1,256	1,256							1,256
2007		1,256	1,256							1,256
2008		1,256	1,256							1,256
Scheduled Interest										
2004		401	401							401
2005		364	364							364
2006		326	326							326
2007		288	288							288
2008		251	251							251

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

(in thousands of dollars or dollar equivalents)

	AID	CCC	DOD	EXIM	Total
Guaranteed Private Loans					
Status at end CY2003					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
1999					
2000					
2001					
2002					
2003					
Principal Paid					
1999					
2000					
2001					
2002					
2003					
Interest Paid					
1999					
2000					
2001					
2002					
2003					
Claims Paid					
1999					
2000					
2001					
2002					
2003					
Recovered					
1999					
2000					
2001					
2002					
2003					
Rescheduled claims					
1999					
2000					
2001					
2002					
2003					
Scheduled Payments					
Scheduled Principal					
2004					
2005					
2006					
2007					
2008					
Scheduled Interest					
2004					
2005					
2006					
2007					
2008					

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

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status at end CY2003										
Undisbursed Principal										
Outstanding Principal	6,603		6,603							6,603
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
1999	352		352							352
2000	311		311							311
2001	503		503							503
2002	370		370							370
2003	341		341							341
Interest and Fees Paid										
1999	291		291							291
2000	235		235							235
2001	368		368							368
2002	231		231							231
2003	206		206							206
Rescheduled Principal										
1999										
2000										
2001										
2002										
2003										
Rescheduled Interest										
1999										
2000										
2001										
2002										
2003										
Reduced Principal										
1999										
2000										
2001										
2002										
2003										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
Scheduled Payments										
Scheduled Principal										
2004	351		351							351
2005	361		361							361
2006	372		372							372
2007	384		384							384
2008	395		395							395
Scheduled Interest										
2004	195		195							195
2005	185		185							185
2006	174		174							174
2007	163		163							163
2008	151		151							151

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

(in thousands of dollars or dollar equivalents)

	AID	CCC	DOD	EXIM	Total
Guaranteed Private Loans					
Status at end CY2003					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
1999					
2000					
2001					
2002					
2003					
Principal Paid					
1999					
2000					
2001					
2002					
2003					
Interest Paid					
1999					
2000					
2001					
2002					
2003					
Claims Paid					
1999					
2000					
2001					
2002					
2003					
Recovered					
1999					
2000					
2001					
2002					
2003					
Rescheduled claims					
1999					
2000					
2001					
2002					
2003					
Scheduled Payments					
Scheduled Principal					
2004					
2005					
2006					
2007					
2008					
Scheduled Interest					
2004					
2005					
2006					
2007					
2008					

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

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status at end CY2003										
Undisbursed Principal										
Outstanding Principal	182,958	54,092	237,050	676					676	237,726
Principal Arrears	73,097	54,092	127,188	676					676	127,864
Interest Arrears	114,774	38,278	153,052	892					892	153,944
Historical Transactions										
Principal Paid										
1999										
2000										
2001										
2002										
2003										
Interest and Fees Paid										
1999										
2000										
2001										
2002										
2003										
Rescheduled Principal										
1999										
2000										
2001										
2002										
2003										
Rescheduled Interest										
1999										
2000										
2001										
2002										
2003										
Reduced Principal										
1999										
2000										
2001										
2002										
2003										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
Scheduled Payments										
Scheduled Principal										
2004	6,096		6,096							6,096
2005	6,266		6,266							6,266
2006	6,455		6,455							6,455
2007	6,650		6,650							6,650
2008	6,851		6,851							6,851
Scheduled Interest										
2004	3,250		3,250							3,250
2005	3,066		3,066							3,066
2006	2,877		2,877							2,877
2007	2,682		2,682							2,682
2008	2,481		2,481							2,481

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

(in thousands of dollars or dollar equivalents)

	AID	CCC	DOD	EXIM	Total
Guaranteed Private Loans					
Status at end CY2003					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
1999					
2000					
2001					
2002					
2003					
Principal Paid					
1999					
2000					
2001					
2002					
2003					
Interest Paid					
1999					
2000					
2001					
2002					
2003					
Claims Paid					
1999					
2000					
2001					
2002					
2003					
Recovered					
1999					
2000					
2001					
2002					
2003					
Rescheduled claims					
1999					
2000					
2001					
2002					
2003					
Scheduled Payments					
Scheduled Principal					
2004					
2005					
2006					
2007					
2008					
Scheduled Interest					
2004					
2005					
2006					
2007					
2008					

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

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status at end CY2003										
Undisbursed Principal										
Outstanding Principal				30					30	30
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
1999	787		787	556					556	1,344
2000	787		787	604					604	1,391
2001	1,510		1,510	719					719	2,230
2002	787		787	386					386	1,173
2003	124		124	166					166	289
Interest and Fees Paid										
1999	23		23	84					84	107
2000	17		17	65					65	83
2001	21		21	60					60	82
2002	5		5	20					20	26
2003	1		1	6					6	7
Rescheduled Principal										
1999										
2000										
2001										
2002										
2003										
Rescheduled Interest										
1999										
2000										
2001										
2002										
2003										
Reduced Principal										
1999										
2000										
2001										
2002										
2003										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
Scheduled Payments										
Scheduled Principal										
2004				30					30	30
2005										
2006										
2007										
2008										
Scheduled Interest										
2004				1					1	1
2005										
2006										
2007										
2008										

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

(in thousands of dollars or dollar equivalents)

	AID	CCC	DOD	EXIM	Total
Guaranteed Private Loans					
Status at end CY2003					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
1999					
2000					
2001					
2002					
2003					
Principal Paid					
1999					
2000					
2001					
2002					
2003					
Interest Paid					
1999					
2000					
2001					
2002					
2003					
Claims Paid					
1999					
2000					
2001					
2002					
2003					
Recovered					
1999					
2000					
2001					
2002					
2003					
Rescheduled claims					
1999					
2000					
2001					
2002					
2003					
Scheduled Payments					
Scheduled Principal					
2004					
2005					
2006					
2007					
2008					
Scheduled Interest					
2004					
2005					
2006					
2007					
2008					

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

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status at end CY2003										
Undisbursed Principal										
Outstanding Principal		19,259	19,259							19,259
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
1999										
2000		1,081	1,081							1,081
2001		1,284	1,284							1,284
2002		980	980							980
2003		993	993							993
Interest and Fees Paid										
1999		592	592							592
2000		814	814							814
2001		667	667							667
2002		640	640							640
2003		608	608							608
Rescheduled Principal										
1999										
2000										
2001										
2002										
2003										
Rescheduled Interest										
1999										
2000										
2001										
2002										
2003										
Reduced Principal										
1999										
2000										
2001										
2002										
2003										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
Scheduled Payments										
Scheduled Principal										
2004		983	983							983
2005		983	983							983
2006		983	983							983
2007		983	983							983
2008		983	983							983
Scheduled Interest										
2004		578	578							578
2005		548	548							548
2006		519	519							519
2007		489	489							489
2008		460	460							460

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

(in thousands of dollars or dollar equivalents)

	AID	CCC	DOD	EXIM	Total
Guaranteed Private Loans					
Status at end CY2003					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
1999					
2000					
2001					
2002					
2003					
Principal Paid					
1999					
2000					
2001					
2002					
2003					
Interest Paid					
1999					
2000					
2001					
2002					
2003					
Claims Paid					
1999					
2000					
2001					
2002					
2003					
Recovered					
1999					
2000					
2001					
2002					
2003					
Rescheduled claims					
1999					
2000					
2001					
2002					
2003					
Scheduled Payments					
Scheduled Principal					
2004					
2005					
2006					
2007					
2008					
Scheduled Interest					
2004					
2005					
2006					
2007					
2008					

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

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status at end CY2003										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
1999							281		281	281
2000							-22		-22	-22
2001										
2002							0		0	0
2003										
Interest and Fees Paid										
1999							581		581	581
2000							24		24	24
2001										
2002										
2003										
Rescheduled Principal										
1999							200		200	200
2000										
2001										
2002										
2003										
Rescheduled Interest										
1999										
2000										
2001										
2002										
2003										
Reduced Principal										
1999										
2000										
2001							675		675	675
2002							20,618		20,618	20,618
2003										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
Scheduled Payments										
Scheduled Principal										
2004										
2005										
2006										
2007										
2008										
Scheduled Interest										
2004										
2005										
2006										
2007										
2008										

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

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				
	AID	CCC	DOD	EXIM	Total
Status at end CY2003					
Undisbursed Principal					
Outstanding Principal	5,000			820,331	825,331
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
1999	56				56
2000	34			14,639	14,674
2001	48			6,069	6,118
2002	29				29
2003	27			6,898	6,925
Principal Paid					
1999	500			15,346	15,846
2000	500			61,298	61,798
2001	750			49,877	50,627
2002	500			63,180	63,680
2003	500			88,341	88,841
Interest Paid					
1999	918				918
2000	856				856
2001	1,198			110	1,308
2002	731				731
2003	669			15	684
Claims Paid					
1999					
2000					
2001					
2002					
2003					
Recovered					
1999					
2000					
2001					
2002					
2003					
Rescheduled claims					
1999					
2000					
2001					
2002					
2003					
Scheduled Payments					
Scheduled Principal					
2004	500			107,201	107,701
2005	500			97,587	98,087
2006	500			97,587	98,087
2007	500			97,587	98,087
2008	500			97,587	98,087
Scheduled Interest					
2004	607			34,098	34,705
2005	545			29,359	29,904
2006	482			24,876	25,358
2007	420			20,393	20,813
2008	358			15,910	16,268

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

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status at end CY2003										
Undisbursed Principal										
Outstanding Principal	60,475	4,273	64,748				1,125		1,125	65,873
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
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
2002	2,858	406	3,264			2,066	202		2,268	5,531
2003	4,688	406	5,093			28,919	202		29,121	34,215
Interest and Fees Paid										
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
2002	2,254	153	2,406			2,227	114		2,340	4,747
2003	1,879	140	2,019			1,022	99		1,121	3,140
Rescheduled Principal										
1999										
2000										
2001										
2002										
2003										
Rescheduled Interest										
1999										
2000										
2001										
2002										
2003										
Reduced Principal										
1999										
2000										
2001										
2002										
2003										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
Scheduled Payments										
Scheduled Principal										
2004	2,782	406	3,188				197		197	3,384
2005	2,865	406	3,271				197		197	3,468
2006	2,951	406	3,357				197		197	3,553
2007	3,039	406	3,445				197		197	3,642
2008	2,969	406	3,375				197		197	3,571
Scheduled Interest										
2004	1,792	128	1,920				80		80	1,999
2005	1,708	116	1,824				65		65	1,889
2006	1,621	104	1,725				50		50	1,775
2007	1,532	92	1,623				36		36	1,659
2008	1,441	79	1,520				21		21	1,542

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

(in thousands of dollars or dollar equivalents)

	AID	CCC	DOD	EXIM	Total
Guaranteed Private Loans					
Status at end CY2003					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
1999					
2000					
2001					
2002					
2003					
Principal Paid					
1999					
2000					
2001					
2002					
2003					
Interest Paid					
1999					
2000					
2001					
2002					
2003					
Claims Paid					
1999					
2000					
2001					
2002					
2003					
Recovered					
1999					
2000					
2001					
2002					
2003					
Rescheduled claims					
1999					
2000					
2001					
2002					
2003					
Scheduled Payments					
Scheduled Principal					
2004					
2005					
2006					
2007					
2008					
Scheduled Interest					
2004					
2005					
2006					
2007					
2008					

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

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status at end CY2003										
Undisbursed Principal										
Outstanding Principal							3		3	3
Principal Arrears							3		3	3
Interest Arrears										
Historical Transactions										
Principal Paid										
1999										
2000										
2001										
2002										
2003										
Interest and Fees Paid										
1999										
2000										
2001										
2002										
2003										
Rescheduled Principal										
1999										
2000										
2001										
2002										
2003										
Rescheduled Interest										
1999										
2000										
2001										
2002										
2003										
Reduced Principal										
1999										
2000										
2001										
2002										
2003										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
Scheduled Payments										
Scheduled Principal										
2004										
2005										
2006										
2007										
2008										
Scheduled Interest										
2004										
2005										
2006										
2007										
2008										

**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				
		AID	CCC	DOD	EXIM	Total
Status at end CY2003						
Undisbursed Principal						
Outstanding Principal			2,135		19,707	21,842
Claims Outstanding						
Historical Transactions						
Fees and Premiums						
1999						
2000						
2001						
2002						
2003						
Principal Paid			14			14
1999						
2000						
2001						
2002						
2003						
Interest Paid						
1999						
2000						
2001						
2002						
2003						
Claims Paid						
1999						
2000						
2001						
2002						
2003						
Recovered						
1999						
2000						
2001						
2002						
2003						
Rescheduled claims						
1999						
2000						
2001						
2002						
2003						
Scheduled Payments						
Scheduled Principal						
2004						
			712		2,628	3,339
2005						
			712		2,628	3,339
2006						
			712		2,628	3,339
2007						
					2,628	2,628
2008						
					2,628	2,628
Scheduled Interest						
2004						
			10		1,383	1,393
2005						
			6		1,192	1,198
2006						
			2		1,001	1,003
2007						
					811	811
2008						
					620	620

**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					Subtotal	Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		
Status at end CY2003										
Undisbursed Principal										
Outstanding Principal							16,534		16,534	16,534
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
1999							16,931		16,931	16,931
2000							8,417		8,417	8,417
2001							4,565		4,565	4,565
2002							4,565		4,565	4,565
2003							4,565		4,565	4,565
Interest and Fees Paid										
1999							2,443		2,443	2,443
2000							1,665		1,665	1,665
2001							2,180		2,180	2,180
2002							1,809		1,809	1,809
2003							1,476		1,476	1,476
Rescheduled Principal										
1999										
2000										
2001										
2002										
2003										
Rescheduled Interest										
1999										
2000										
2001										
2002										
2003										
Reduced Principal										
1999										
2000										
2001										
2002										
2003										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
Scheduled Payments										
Scheduled Principal										
2004							4,565		4,565	4,565
2005							4,565		4,565	4,565
2006							3,307		3,307	3,307
2007							2,049		2,049	2,049
2008							2,049		2,049	2,049
Scheduled Interest										
2004							1,140		1,140	1,140
2005							804		804	804
2006							468		468	468
2007							269		269	269
2008							115		115	115

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

(in thousands of dollars or dollar equivalents)

Guaranteed Private Loans					
	AID	CCC	DOD	EXIM	Total
Status at end CY2003					
Undisbursed Principal		0			0
Outstanding Principal	116,725	39,373	13,415	196,662	366,174
Claims Outstanding	0				0
Historical Transactions					
Fees and Premiums					
1999	665			521	1,186
2000	667	228		4,500	5,395
2001	1,203	555		840	2,598
2002	614				614
2003	597	154			751
Principal Paid					
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	25,466	57,212
2002	3,370	22,736	1,220	27,071	54,397
2003	3,472	17,511	1,220	27,935	50,137
Interest Paid					
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
2002	9,091	673	1,524		11,287
2003	8,657	1,432	1,404		11,493
Claims Paid					
1999	1,059				1,059
2000	231				231
2001	1,832				1,832
2002					
2003	0				0
Recovered					
1999	918				918
2000	231				231
2001	1,832				1,832
2002					
2003					
Rescheduled claims					
1999					
2000					
2001					
2002					
2003					
Scheduled Payments					
Scheduled Principal					
2004	4,383	15,319	1,220	27,955	48,877
2005	4,706	10,224	1,220	27,359	43,508
2006	5,356	4,952	1,220	26,817	38,344
2007	5,670	4,952	1,220	25,849	37,690
2008	5,275	2,282	1,220	21,411	30,188
Scheduled Interest					
2004	8,316	289	1,285	11,403	21,293
2005	7,995	164	1,165	9,669	18,993
2006	7,641	102	1,046	8,066	16,855
2007	7,250	62	926	6,486	14,724
2008	6,845	24	807	4,985	12,660

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

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status at end CY2003										
Undisbursed Principal										
Outstanding Principal	29,528	49,994	79,522	3,229			4,936		8,165	87,687
Principal Arrears	0		0	748			102		849	849
Interest Arrears				154			6		160	160
Historical Transactions										
Principal Paid										
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
2002	8,001	10,268	18,269	551		1,333	2,364		4,249	22,518
2003	7,258	9,822	17,081	153		1,333	2,364		3,850	20,931
Interest and Fees Paid										
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
2002	1,167	2,689	3,856	154		117	451		723	4,579
2003	926	2,291	3,217	61		49	330		441	3,658
Rescheduled Principal										
1999										
2000										
2001										
2002										
2003										
Rescheduled Interest										
1999										
2000										
2001										
2002										
2003										
Reduced Principal										
1999										
2000										
2001										
2002										
2003										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
Scheduled Payments										
Scheduled Principal										
2004	6,955	9,050	16,005	561			2,183		2,744	18,749
2005	5,966	8,101	14,067	554			1,611		2,165	16,232
2006	4,779	7,836	12,615	412			1,040		1,451	14,067
2007	3,839	7,032	10,871	332					332	11,203
2008	2,732	5,844	8,577	169					169	8,746
Scheduled Interest										
2004	753	1,910	2,664	101			204		304	2,968
2005	588	1,559	2,147	76			89		165	2,312
2006	438	1,244	1,682	53			29		81	1,763
2007	314	939	1,253	34					34	1,287
2008	214	667	881	21					21	902

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

(in thousands of dollars or dollar equivalents)

Guaranteed Private Loans					
	AID	CCC	DOD	EXIM	Total
Status at end CY2003					
Undisbursed Principal		0		371,199	371,199
Outstanding Principal		30,591	1,063,025	1,242,978	2,336,594
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
1999		173		20,720	20,893
2000		401		15,246	15,647
2001		327		6,551	6,879
2002		163		8,861	9,024
2003		18		583	601
Principal Paid					
1999		41,021	65,548	124,099	230,669
2000		43,516	65,548	131,337	240,402
2001		49,475	65,548	196,846	311,869
2002		40,914	64,952	217,191	323,057
2003		43,363	64,360	210,341	318,064
Interest Paid					
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
2002		948	112,833	402	114,182
2003		764	107,120	678	108,563
Claims Paid					
1999					
2000					
2001					
2002					
2003					
Recovered					
1999					
2000					
2001					
2002					
2003					
Rescheduled claims					
1999					
2000					
2001					
2002					
2003					
Scheduled Payments					
Scheduled Principal					
2004		22,010	107,063	119,041	248,114
2005		8,581	107,064	117,819	233,464
2006			107,064	112,001	219,065
2007			107,064	144,396	251,460
2008			107,063	136,692	243,755
Scheduled Interest					
2004		142	100,378	34,518	135,039
2005		30	90,219	29,021	119,270
2006			79,922	23,602	103,524
2007			69,574	18,608	88,182
2008			59,217	14,259	73,476

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

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits						Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	
Status at end CY2003										
Undisbursed Principal	6		6							6
Outstanding Principal	135,258	15,109	150,368			1,011,946	2,246		1,014,192	1,164,560
Principal Arrears										
Interest Arrears							135		135	135
Historical Transactions										
Principal Paid										
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
2002	58,029	2,145	60,174			247,399	2,836	4,560	254,796	314,970
2003	48,527	2,145	50,672			267,649	2,836		270,485	321,157
Interest and Fees Paid										
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
2002	6,905	582	7,487			97,790	509	102	98,401	105,889
2003	4,954	518	5,472			97,738	307		98,046	103,518
Rescheduled Principal										
1999										
2000										
2001										
2002										
2003										
Rescheduled Interest										
1999										
2000										
2001										
2002										
2003										
Reduced Principal										
1999										
2000										
2001										
2002										
2003										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
Scheduled Payments										
Scheduled Principal										
2004	36,920	2,145	39,065			252,649	2,246		254,896	293,961
2005	25,243	2,145	27,388			189,316			189,316	216,704
2006	21,298	2,145	23,443			162,316			162,316	185,759
2007	16,757	2,145	18,902			113,446			113,446	132,348
2008	12,678	2,145	14,823			91,576			91,576	106,399
Scheduled Interest										
2004	3,514	453	3,967			79,788	105		79,893	83,861
2005	2,512	389	2,901			61,925			61,925	64,826
2006	1,882	325	2,207			46,623			46,623	48,829
2007	1,341	260	1,601			33,737			33,737	35,338
2008	923	196	1,119			24,450			24,450	25,568

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

(in thousands of dollars or dollar equivalents)

Guaranteed Private Loans					
	AID	CCC	DOD	EXIM	Total
Status at end CY2003					
Undisbursed Principal					
Outstanding Principal				36,021	36,021
Claims Outstanding				21,333	21,333
Historical Transactions					
Fees and Premiums					
1999				3,132	3,132
2000				2,532	2,532
2001				120	120
2002					
2003					
Principal Paid					
1999				61,452	61,452
2000				65,040	65,040
2001				147,386	147,386
2002				31,502	31,502
2003				12,007	12,007
Interest Paid					
1999				93	93
2000				39	39
2001				2	2
2002					
2003					
Claims Paid					
1999					
2000				39,900	39,900
2001				99,141	99,141
2002					
2003					
Recovered					
1999					
2000					
2001				76,614	76,614
2002				13,907	13,907
2003				28,309	28,309
Rescheduled claims					
1999					
2000					
2001					
2002					
2003					
Scheduled Payments					
Scheduled Principal					
2004				36,021	36,021
2005					
2006					
2007					
2008					
Scheduled Interest					
2004				1,560	1,560
2005					
2006					
2007					
2008					

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

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status at end CY2003										
Undisbursed Principal										
Outstanding Principal		44,620	44,620							44,620
Principal Arrears		5,794	5,794							5,794
Interest Arrears		7,574	7,574							7,574
Historical Transactions										
Principal Paid										
1999										
2000										
2001										
2002										
2003										
Interest and Fees Paid										
1999										
2000										
2001										
2002										
2003		479	479							479
Rescheduled Principal										
1999										
2000										
2001										
2002										
2003										
Rescheduled Interest										
1999										
2000										
2001										
2002										
2003										
Reduced Principal										
1999										
2000										
2001										
2002										
2003										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
Scheduled Payments										
Scheduled Principal										
2004		2,043	2,043							2,043
2005		2,043	2,043							2,043
2006		2,043	2,043							2,043
2007		2,043	2,043							2,043
2008		2,043	2,043							2,043
Scheduled Interest										
2004		1,384	1,384							1,384
2005		1,311	1,311							1,311
2006		1,237	1,237							1,237
2007		1,164	1,164							1,164
2008		1,090	1,090							1,090

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

(in thousands of dollars or dollar equivalents)

	AID	CCC	DOD	EXIM	Total
Guaranteed Private Loans					
Status at end CY2003					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
1999					
2000					
2001					
2002					
2003					
Principal Paid					
1999				868	868
2000					
2001					
2002					
2003					
Interest Paid					
1999					
2000					
2001					
2002					
2003					
Claims Paid					
1999					
2000					
2001					
2002					
2003					
Recovered					
1999					
2000					
2001					
2002					
2003					
Rescheduled claims					
1999					
2000					
2001					
2002					
2003					
Scheduled Payments					
Scheduled Principal					
2004					
2005					
2006					
2007					
2008					
Scheduled Interest					
2004					
2005					
2006					
2007					
2008					

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

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status at end CY2003										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
1999							177		177	177
2000							-177		-177	-177
2001										
2002										
2003										
Interest and Fees Paid										
1999							2		2	2
2000							24		24	24
2001										
2002										
2003										
Rescheduled Principal										
1999							178		178	178
2000										
2001										
2002										
2003										
Rescheduled Interest										
1999										
2000										
2001										
2002										
2003										
Reduced Principal										
1999							706		706	706
2000										
2001										
2002							178		178	178
2003										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
Scheduled Payments										
Scheduled Principal										
2004										
2005										
2006										
2007										
2008										
Scheduled Interest										
2004										
2005										
2006										
2007										
2008										

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

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				
	AID	CCC	DOD	EXIM	Total
Status at end CY2003					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
1999					
2000					
2001					
2002					
2003					
Principal Paid					
1999				66,343	66,343
2000				215,423	215,423
2001				54	54
2002					
2003					
Interest Paid					
1999					
2000					
2001					
2002					
2003					
Claims Paid					
1999					
2000				206,946	206,946
2001					
2002					
2003					
Recovered					
1999					
2000					
2001				9,014	9,014
2002				3,288	3,288
2003				23,397	23,397
Rescheduled claims					
1999					
2000					
2001					
2002				183,026	183,026
2003					
Scheduled Payments					
Scheduled Principal					
2004					
2005					
2006					
2007					
2008					
Scheduled Interest					
2004					
2005					
2006					
2007					
2008					

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

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status at end CY2003										
Undisbursed Principal										
Outstanding Principal		77,170	77,170				171,036		171,036	248,206
Principal Arrears										
Interest Arrears		4	4							4
Historical Transactions										
Principal Paid										
1999										
2000										
2001										
2002		12,459	12,459				11,990		11,990	24,449
2003		8,582	8,582							8,582
Interest and Fees Paid										
1999		2,680	2,680							2,680
2000										
2001		1,620	1,620							1,620
2002		3,427	3,427				9,912		9,912	13,339
2003		3,272	3,272				3,203		3,203	6,475
Rescheduled Principal										
1999										
2000										
2001										
2002		7,525	7,525							7,525
2003										
Rescheduled Interest										
1999										
2000										
2001										
2002		3,877	3,877							3,877
2003										
Reduced Principal										
1999										
2000										
2001										
2002										
2003										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
Scheduled Payments										
Scheduled Principal										
2004		8,582	8,582							8,582
2005		9,418	9,418				19,004		19,004	28,422
2006		9,418	9,418				19,004		19,004	28,422
2007		9,418	9,418				19,004		19,004	28,422
2008		9,418	9,418				19,004		19,004	28,422
Scheduled Interest										
2004		2,936	2,936				2,779		2,779	5,716
2005		2,592	2,592				2,702		2,702	5,294
2006		2,225	2,225				2,393		2,393	4,618
2007		1,858	1,858				2,084		2,084	3,942
2008		1,491	1,491				1,776		1,776	3,267

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

(in thousands of dollars or dollar equivalents)

	AID	CCC	DOD	EXIM	Total
Guaranteed Private Loans					
Status at end CY2003					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
1999					
2000					
2001					
2002					
2003					
Principal Paid					
1999					
2000					
2001					
2002					
2003					
Interest Paid					
1999					
2000					
2001					
2002					
2003					
Claims Paid					
1999					
2000					
2001					
2002					
2003					
Recovered					
1999					
2000					
2001					
2002					
2003					
Rescheduled claims					
1999					
2000					
2001					
2002					
2003					
Scheduled Payments					
Scheduled Principal					
2004					
2005					
2006					
2007					
2008					
Scheduled Interest					
2004					
2005					
2006					
2007					
2008					

**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					Subtotal	Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		
Status at end CY2003										
Undisbursed Principal										
Outstanding Principal								223,604	223,604	223,604
Principal Arrears								67,697	67,697	67,697
Interest Arrears								80,320	80,320	80,320
Historical Transactions										
Principal Paid										
1999								132,638	132,638	132,638
2000								135,358	135,358	135,358
2001								56,303	56,303	56,303
2002								66,381	66,381	66,381
2003										
Interest and Fees Paid										
1999								20,772	20,772	20,772
2000								18,119	18,119	18,119
2001								95,863	95,863	95,863
2002								84,422	84,422	84,422
2003										
Rescheduled Principal										
1999										
2000										
2001										
2002										
2003										
Rescheduled Interest										
1999										
2000										
2001										
2002										
2003										
Reduced Principal										
1999										
2000										
2001										
2002										
2003										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
Scheduled Payments										
Scheduled Principal										
2004								71,794	71,794	71,794
2005								84,113	84,113	84,113
2006										
2007										
2008										
Scheduled Interest										
2004								73,372	73,372	73,372
2005								58,277	58,277	58,277
2006								83,249	83,249	83,249
2007										
2008										

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

(in thousands of dollars or dollar equivalents)

	AID	CCC	DOD	EXIM	Total
Guaranteed Private Loans					
Status at end CY2003					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
1999					
2000					
2001					
2002					
2003					
Principal Paid					
1999				3,800	3,800
2000				3,485	3,485
2001				3,485	3,485
2002				1,743	1,743
2003					
Interest Paid					
1999					
2000					
2001					
2002					
2003					
Claims Paid					
1999					
2000					
2001					
2002					
2003					
Recovered					
1999					
2000					
2001					
2002					
2003					
Rescheduled claims					
1999					
2000					
2001					
2002					
2003					
Scheduled Payments					
Scheduled Principal					
2004					
2005					
2006					
2007					
2008					
Scheduled Interest					
2004					
2005					
2006					
2007					
2008					

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

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status at end CY2003										
Undisbursed Principal										
Outstanding Principal	4,592		4,592							4,592
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
1999		60	60							60
2000	2,296	60	2,356							2,356
2001		60	60							60
2002	2,296	60	2,356							2,356
2003	2,296		2,296							2,296
Interest and Fees Paid										
1999										
2000										
2001										
2002										
2003										
Rescheduled Principal										
1999										
2000										
2001										
2002										
2003										
Rescheduled Interest										
1999										
2000										
2001										
2002										
2003										
Reduced Principal										
1999										
2000										
2001										
2002										
2003										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
Scheduled Payments										
Scheduled Principal										
2004										
2005										
2006										
2007										
2008										
Scheduled Interest										
2004										
2005										
2006										
2007										
2008										

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

(in thousands of dollars or dollar equivalents)

Guaranteed Private Loans					
	AID	CCC	DOD	EXIM	Total
Status at end CY2003					
Undisbursed Principal				151,633	151,633
Outstanding Principal		6,533		667,342	673,875
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
1999		76		21,112	21,188
2000		62		14,135	14,197
2001		109		17,296	17,405
2002				6,292	6,292
2003				8,450	8,450
Principal Paid					
1999				69,483	69,483
2000		9,693		105,144	114,837
2001		17,168		160,235	177,403
2002		14,008		158,822	172,830
2003		6,533		135,446	141,978
Interest Paid					
1999				183	183
2000		511		159	670
2001		645		126	770
2002		272		79	351
2003		156		87	243
Claims Paid					
1999					
2000					
2001					
2002					
2003					
Recovered					
1999					
2000					
2001					
2002					
2003					
Rescheduled claims					
1999					
2000					
2001					
2002					
2003					
Scheduled Payments					
Scheduled Principal					
2004		6,533		160,962	167,495
2005				135,596	135,596
2006				116,208	116,208
2007				101,440	101,440
2008				67,550	67,550
Scheduled Interest					
2004		28		26,452	26,480
2005				19,808	19,808
2006				14,669	14,669
2007				10,645	10,645
2008				7,225	7,225

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

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status at end CY2003										
Undisbursed Principal		209	209							209
Outstanding Principal		58,800	58,800							58,800
Principal Arrears		5	5							5
Interest Arrears		1	1							1
Historical Transactions										
Principal Paid										
1999										
2000										
2001		329	329							329
2002		331	331							331
2003		331	331							331
Interest and Fees Paid										
1999										
2000		197	197							197
2001		399	399							399
2002		490	490							490
2003		884	884							884
Rescheduled Principal										
1999										
2000										
2001										
2002										
2003										
Rescheduled Interest										
1999										
2000										
2001										
2002										
2003										
Reduced Principal										
1999										
2000										
2001										
2002										
2003										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
Scheduled Payments										
Scheduled Principal										
2004		710	710							710
2005		710	710							710
2006		1,479	1,479							1,479
2007		2,249	2,249							2,249
2008		2,249	2,249							2,249
Scheduled Interest										
2004		776	776							776
2005		762	762							762
2006		747	747							747
2007		726	726							726
2008		696	696							696

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

(in thousands of dollars or dollar equivalents)

Guaranteed Private Loans					
	AID	CCC	DOD	EXIM	Total
Status at end CY2003					
Undisbursed Principal				157,822	157,822
Outstanding Principal				741,163	741,163
Claims Outstanding		2,507			2,507
Historical Transactions					
Fees and Premiums					
1999	1			11,719	11,720
2000	0			12,735	12,735
2001				8,480	8,480
2002				15,350	15,350
2003				16,038	16,038
Principal Paid					
1999				199,113	199,113
2000				351,119	351,119
2001				433,360	433,360
2002				363,879	363,879
2003				307,212	307,212
Interest Paid					
1999				535	535
2000				529	529
2001				403	403
2002				526	526
2003		48		463	512
Claims Paid					
1999	281				281
2000					
2001					
2002					
2003					
Recovered					
1999	335			362	697
2000				-362	-362
2001					
2002					
2003					
Rescheduled claims					
1999					
2000					
2001					
2002					
2003					
Scheduled Payments					
Scheduled Principal					
2004				281,198	281,198
2005				168,337	168,337
2006				106,372	106,372
2007				100,671	100,671
2008				44,922	44,922
Scheduled Interest					
2004				27,085	27,085
2005				15,993	15,993
2006				10,144	10,144
2007				6,798	6,798
2008				4,100	4,100

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

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Subtotal	Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		
Status at end CY2003										
Undisbursed Principal										
Outstanding Principal							1,722		1,722	1,722
Principal Arrears							18		18	18
Interest Arrears										
Historical Transactions										
Principal Paid										
1999							865		865	865
2000							866		866	866
2001										
2002							3,395		3,395	3,395
2003							3,404		3,404	3,404
Interest and Fees Paid										
1999							967		967	967
2000							705		705	705
2001							319		319	319
2002							1,068		1,068	1,068
2003							280		280	280
Rescheduled Principal										
1999										
2000										
2001										
2002										
2003										
Rescheduled Interest										
1999										
2000										
2001										
2002										
2003										
Reduced Principal										
1999										
2000										
2001										
2002										
2003										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
Scheduled Payments										
Scheduled Principal										
2004							1,704		1,704	1,704
2005										
2006										
2007										
2008										
Scheduled Interest										
2004							55		55	55
2005										
2006										
2007										
2008										

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

(in thousands of dollars or dollar equivalents)

Guaranteed Private Loans					
	AID	CCC	DOD	EXIM	Total
Status at end CY2003					
Undisbursed Principal				8,438	8,438
Outstanding Principal				198,674	198,674
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
1999					
2000					
2001					
2002					
2003				5,881	5,881
Principal Paid					
1999					
2000					
2001					
2002					
2003				3,244	3,244
Interest Paid					
1999					
2000					
2001					
2002					
2003					
Claims Paid					
1999					
2000					
2001					
2002					
2003					
Recovered					
1999					
2000					
2001					
2002					
2003					
Rescheduled claims					
1999					
2000					
2001					
2002					
2003					
Scheduled Payments					
Scheduled Principal					
2004				16,908	16,908
2005				16,908	16,908
2006				16,908	16,908
2007				16,908	16,908
2008				16,908	16,908
Scheduled Interest					
2004				7,011	7,011
2005				6,394	6,394
2006				5,778	5,778
2007				5,162	5,162
2008				4,545	4,545

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

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status at end CY2003										
Undisbursed Principal										
Outstanding Principal	81,744	28,378	110,123							110,123
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
1999	3,767	4,160	7,927							7,927
2000	2,695	2,882	5,578							5,578
2001	3,232	1,605	4,837							4,837
2002	1,616	1,605	3,221							3,221
2003	1,617	1,605	3,222							3,222
Interest and Fees Paid										
1999	2,910	1,176	4,087							4,087
2000	2,797	1,053	3,851							3,851
2001	3,375	984	4,359							4,359
2002	2,684	936	3,620							3,620
2003	2,637	888	3,525							3,525
Rescheduled Principal										
1999										
2000										
2001										
2002										
2003										
Rescheduled Interest										
1999										
2000										
2001										
2002										
2003										
Reduced Principal										
1999										
2000										
2001										
2002										
2003										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
Scheduled Payments										
Scheduled Principal										
2004	1,616	1,605	3,221							3,221
2005	1,616	1,605	3,221							3,221
2006	1,616	1,605	3,221							3,221
2007	1,616	1,605	3,221							3,221
2008	1,616	1,605	3,221							3,221
Scheduled Interest										
2004	2,589	841	3,429							3,429
2005	2,539	791	3,330							3,330
2006	2,490	743	3,234							3,234
2007	2,442	695	3,137							3,137
2008	2,394	648	3,042							3,042

**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					
	AID	CCC	DOD	EXIM	Total
Status at end CY2003					
Undisbursed Principal	30,000				30,000
Outstanding Principal	3,080				3,080
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
1999	23				23
2000					
2001					
2002	18				18
2003	22				22
Principal Paid					
1999	246			4,954	5,200
2000				3,547	3,547
2001				3,419	3,419
2002	329			3,035	3,363
2003	362			4,287	4,649
Interest Paid					
1999	317			5	322
2000					
2001					
2002	148				148
2003	106				106
Claims Paid					
1999					
2000					
2001					
2002					
2003					
Recovered					
1999					
2000					
2001					
2002					
2003					
Rescheduled claims					
1999					
2000					
2001					
2002					
2003					
Scheduled Payments					
Scheduled Principal					
2004	398				398
2005	439				439
2006	483				483
2007	532				532
2008	585				585
Scheduled Interest					
2004	258				258
2005	223				223
2006	184				184
2007	141				141
2008	94				94

**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					Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status at end CY2003										
Undisbursed Principal										
Outstanding Principal	8,714		8,714							8,714
Principal Arrears	1		1							1
Interest Arrears	1		1							1
Historical Transactions										
Principal Paid										
1999	509		509							509
2000	302		302							302
2001	9,084		9,084							9,084
2002	335		335							335
2003	708		708							708
Interest and Fees Paid										
1999	306		306							306
2000	290		290							290
2001	659		659							659
2002	452		452							452
2003	322		322							322
Rescheduled Principal										
1999										
2000										
2001										
2002										
2003										
Rescheduled Interest										
1999										
2000										
2001										
2002										
2003										
Reduced Principal										
1999	0		0							0
2000										
2001										
2002										
2003										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
Scheduled Payments										
Scheduled Principal										
2004	1,082		1,082							1,082
2005	1,101		1,101							1,101
2006	1,122		1,122							1,122
2007	1,144		1,144							1,144
2008	710		710							710
Scheduled Interest										
2004	288		288							288
2005	247		247							247
2006	204		204							204
2007	161		161							161
2008	123		123							123

**U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors
Western Hemisphere Unspecified**

(in thousands of dollars or dollar equivalents)

	AID	CCC	DOD	EXIM	Total
Guaranteed Private Loans					
Status at end CY2003					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
1999					
2000					
2001					
2002					
2003					
Principal Paid					
1999					
2000					
2001					
2002					
2003					
Interest Paid					
1999					
2000					
2001					
2002					
2003					
Claims Paid					
1999					
2000					
2001					
2002					
2003					
Recovered					
1999					
2000					
2001					
2002					
2003					
Rescheduled claims					
1999					
2000					
2001					
2002					
2003					
Scheduled Payments					
Scheduled Principal					
2004					
2005					
2006					
2007					
2008					
Scheduled Interest					
2004					
2005					
2006					
2007					
2008					

**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					Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status at end CY2003										
Undisbursed Principal										
Outstanding Principal	4,715		4,715					6,750	6,750	11,465
Principal Arrears								494	494	494
Interest Arrears										
Historical Transactions										
Principal Paid										
1999	248		248							248
2000	256		256	444					444	700
2001	261		261	889					889	1,150
2002	404		404	222					222	626
2003	280		280							280
Interest and Fees Paid										
1999	179		179							179
2000	172		172	54					54	226
2001	166		166	66					66	232
2002	237		237	4					4	241
2003	150		150							150
Rescheduled Principal										
1999										
2000										
2001										
2002										
2003										
Rescheduled Interest										
1999										
2000										
2001										
2002										
2003										
Reduced Principal										
1999										
2000										
2001										
2002										
2003										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
Scheduled Payments										
Scheduled Principal										
2004	288		288							288
2005	297		297							297
2006	306		306							306
2007	315		315							315
2008	324		324							324
Scheduled Interest										
2004	139		139							139
2005	131		131							131
2006	122		122							122
2007	112		112							112
2008	103		103							103

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

(in thousands of dollars or dollar equivalents)

	AID	CCC	DOD	EXIM	Total
Guaranteed Private Loans					
Status at end CY2003					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
1999					
2000					
2001					
2002					
2003					
Principal Paid					
1999					
2000					
2001					
2002					
2003					
Interest Paid					
1999					
2000					
2001					
2002					
2003					
Claims Paid					
1999					
2000					
2001					
2002					
2003					
Recovered					
1999					
2000					
2001					
2002					
2003					
Rescheduled claims					
1999					
2000					
2001					
2002					
2003					
Scheduled Payments					
Scheduled Principal					
2004					
2005					
2006					
2007					
2008					
Scheduled Interest					
2004					
2005					
2006					
2007					
2008					

**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					Subtotal	Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		
Status at end CY2003										
Undisbursed Principal										
Outstanding Principal				760						760
Principal Arrears				618						618
Interest Arrears				10						10
Historical Transactions										
Principal Paid										
1999										
2000				570						570
2001				1,266						1,266
2002				250						250
2003				213						213
Interest and Fees Paid										
1999										
2000				135						135
2001				232						232
2002				41						41
2003				11						11
Rescheduled Principal										
1999										
2000										
2001										
2002										
2003										
Rescheduled Interest										
1999										
2000										
2001										
2002										
2003										
Reduced Principal										
1999										
2000										
2001										
2002										
2003										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
Scheduled Payments										
Scheduled Principal										
2004										
2005										
2006										
2007										
2008										
Scheduled Interest										
2004										
2005										
2006										
2007										
2008										

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

(in thousands of dollars or dollar equivalents)

	AID	CCC	DOD	EXIM	Total
Guaranteed Private Loans					
Status at end CY2003					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
1999					
2000					
2001					
2002					
2003					
Principal Paid					
1999					
2000					
2001					
2002					
2003					
Interest Paid					
1999					
2000					
2001					
2002					
2003					
Claims Paid					
1999					
2000					
2001					
2002					
2003					
Recovered					
1999					
2000					
2001					
2002					
2003					
Rescheduled claims					
1999					
2000					
2001					
2002					
2003					
Scheduled Payments					
Scheduled Principal					
2004					
2005					
2006					
2007					
2008					
Scheduled Interest					
2004					
2005					
2006					
2007					
2008					

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

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status at end CY2003										
Undisbursed Principal										
Outstanding Principal	5,929	93,658	99,587		830				830	100,418
Principal Arrears		45	45		1				1	46
Interest Arrears		4,250	4,250		119				119	4,369
Historical Transactions										
Principal Paid										
1999										
2000		400	400							400
2001	217	1,179	1,396							1,396
2002	-21	1,563	1,542							1,542
2003		400	400							400
Interest and Fees Paid										
1999	95	537	632		183				183	814
2000	33	671	704		186				186	890
2001	234	1,374	1,607		94				94	1,701
2002	77	907	984							984
2003	277	850	1,127							1,127
Rescheduled Principal										
1999	83	2,690	2,772							2,772
2000	151		151							151
2001		2,546	2,546							2,546
2002	4,645	65,669	70,314							70,314
2003					830				830	830
Rescheduled Interest										
1999		1,952	1,952							1,952
2000	132		132							132
2001		1,388	1,388							1,388
2002	29	1,202	1,231							1,231
2003										
Reduced Principal										
1999										
2000										
2001										
2002										
2003					1,686				1,686	1,686
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
Scheduled Payments										
Scheduled Principal										
2004		400	400		4				4	404
2005		400	400		7				7	408
2006		400	400		11				11	411
2007		400	400		15				15	415
2008		400	400		19				19	420
Scheduled Interest										
2004	178	2,815	2,993		51				51	3,044
2005	178	2,796	2,974		50				50	3,025
2006	178	2,784	2,962		50				50	3,012
2007	178	2,772	2,950		49				49	2,999
2008	178	2,767	2,945		48				48	2,994

**U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors
Yugoslavia (Former)**

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				
	AID	CCC	DOD	EXIM	Total
Status at end CY2003					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding				28,659	28,659
Historical Transactions					
Fees and Premiums					
1999					
2000					
2001				211	211
2002					
2003					
Principal Paid					
1999					
2000					
2001				2,457	2,457
2002		0			0
2003					
Interest Paid					
1999					
2000					
2001					
2002					
2003					
Claims Paid					
1999					
2000					
2001				25	25
2002				-1,939	-1,939
2003					
Recovered					
1999				-9,893	-9,893
2000				9,893	9,893
2001				25	25
2002				1,522	1,522
2003				0	0
Rescheduled claims					
1999					
2000					
2001					
2002		3,690		0	3,690
2003				126,404	126,404
Scheduled Payments					
Scheduled Principal					
2004					
2005					
2006					
2007					
2008					
Scheduled Interest					
2004					
2005					
2006					
2007					
2008					

**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					Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status at end CY2003										
Undisbursed Principal										
Outstanding Principal	5,558		5,558				274,014		274,014	279,572
Principal Arrears	5,558		5,558							5,558
Interest Arrears	2,285		2,285							2,285
Historical Transactions										
Principal Paid										
1999										
2000							282,767		282,767	282,767
2001										
2002	319		319				368		368	687
2003	1		1				230		230	231
Interest and Fees Paid										
1999										
2000							621		621	621
2001										
2002	58		58				-768		-768	-710
2003							74,796		74,796	74,796
Rescheduled Principal										
1999										
2000										
2001										
2002							44,523		44,523	44,523
2003	4,375		4,375				7,158		7,158	11,532
Rescheduled Interest										
1999										
2000										
2001										
2002										
2003	1,250		1,250				66,248		66,248	67,498
Reduced Principal										
1999										
2000										
2001										
2002							53,803		53,803	53,803
2003										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
Scheduled Payments										
Scheduled Principal										
2004										
2005										
2006										
2007							904		904	904
2008							9,975		9,975	9,975
Scheduled Interest										
2004							14,728		14,728	14,728
2005							14,728		14,728	14,728
2006							14,728		14,728	14,728
2007							14,728		14,728	14,728
2008							14,655		14,655	14,655

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

(in thousands of dollars or dollar equivalents)

	AID	CCC	DOD	EXIM	Total
Guaranteed Private Loans					
Status at end CY2003					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
1999					
2000					
2001					
2002					
2003					
Principal Paid					
1999					
2000					
2001					
2002					
2003					
Interest Paid					
1999					
2000					
2001					
2002					
2003					
Claims Paid					
1999					
2000					
2001					
2002					
2003					
Recovered					
1999					
2000					
2001					
2002					
2003					
Rescheduled claims					
1999					
2000					
2001					
2002					
2003					
Scheduled Payments					
Scheduled Principal					
2004					
2005					
2006					
2007					
2008					
Scheduled Interest					
2004					
2005					
2006					
2007					
2008					

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

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status at end CY2003										
Undisbursed Principal										
Outstanding Principal		120,588	120,588				147,058		147,058	267,646
Principal Arrears		2,139	2,139				2,343		2,343	4,482
Interest Arrears		2,080	2,080				3,512		3,512	5,591
Historical Transactions										
Principal Paid										
1999		3,013	3,013							3,013
2000		1,861	1,861				-14,358		-14,358	-12,496
2001		1,402	1,402				197		197	1,599
2002		1,891	1,891							1,891
2003		2,780	2,780							2,780
Interest and Fees Paid										
1999		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
2002		1,614	1,614							1,614
2003		2,325	2,325							2,325
Rescheduled Principal										
1999										
2000		7,261	7,261				12,245		12,245	19,506
2001										
2002										
2003										
Rescheduled Interest										
1999										
2000		7,130	7,130							7,130
2001		112	112							112
2002										
2003		-112	-112							-112
Reduced Principal										
1999										
2000							4,943		4,943	4,943
2001										
2002										
2003		4,130	4,130							4,130
Reduced Interest										
1999										
2000										
2001										
2002										
2003		4,457	4,457							4,457
Scheduled Payments										
Scheduled Principal										
2004		3,810	3,810				511		511	4,321
2005		4,150	4,150				3,894		3,894	8,043
2006		4,489	4,489				7,277		7,277	11,766
2007		4,489	4,489				7,997		7,997	12,486
2008		4,489	4,489				7,997		7,997	12,486
Scheduled Interest										
2004		3,557	3,557				4,116		4,116	7,673
2005		3,439	3,439				4,082		4,082	7,521
2006		3,310	3,310				3,924		3,924	7,234
2007		3,175	3,175				3,712		3,712	6,887
2008		3,043	3,043				3,459		3,459	6,503

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

(in thousands of dollars or dollar equivalents)

Guaranteed Private Loans					
	AID	CCC	DOD	EXIM	Total
Status at end CY2003					
Undisbursed Principal					
Outstanding Principal	68,542				68,542
Claims Outstanding	29,200				29,200
Historical Transactions					
Fees and Premiums					
1999	183				183
2000	288				288
2001					
2002					
2003					
Principal Paid					
1999	1,458			57,604	59,062
2000	1,458				1,458
2001					
2002	1,458				1,458
2003	2,917				2,917
Interest Paid					
1999	2,334				2,334
2000	1,993				1,993
2001					
2002	3,190				3,190
2003	3,960				3,960
Claims Paid					
1999	2,166			1,301	3,466
2000	4,940				4,940
2001	17,105				17,105
2002	7,929				7,929
2003	7,212				7,212
Recovered					
1999	337			-16,559	-16,223
2000				15,304	15,304
2001				2,611	2,611
2002				32,600	32,600
2003					
Rescheduled claims					
1999					
2000					
2001					
2002					
2003					
Scheduled Payments					
Scheduled Principal					
2004	2,917				2,917
2005	3,242				3,242
2006	3,436				3,436
2007	3,652				3,652
2008	3,709				3,709
Scheduled Interest					
2004	3,267				3,267
2005	3,226				3,226
2006	3,165				3,165
2007	3,083				3,083
2008	2,991				2,991

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

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status at end CY2003										
Undisbursed Principal										
Outstanding Principal	3,287	54,241	57,529				29,844		29,844	87,373
Principal Arrears	167	8,513	8,680				15,089		15,089	23,769
Interest Arrears	149	7,103	7,253				5,672		5,672	12,925
Historical Transactions										
Principal Paid										
1999	50	2,010	2,060				3,331		3,331	5,390
2000	103	187	290				4,529		4,529	4,819
2001	159		159							159
2002	54		54							54
2003										
Interest and Fees Paid										
1999	55	1,404	1,458				1,314		1,314	2,772
2000	107	135	241				3,375		3,375	3,617
2001	154		154							154
2002	50		50							50
2003	1		1				2		2	3
Rescheduled Principal										
1999										
2000										
2001										
2002										
2003										
Rescheduled Interest										
1999										
2000										
2001										
2002										
2003										
Reduced Principal										
1999										
2000										
2001										
2002										
2003										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
Scheduled Payments										
Scheduled Principal										
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
2007	127	2,638	2,765				1,799		1,799	4,563
2008	130	2,638	2,769				899		899	3,668
Scheduled Interest										
2004	93	1,465	1,558				829		829	2,386
2005	89	1,380	1,469				495		495	1,964
2006	86	1,294	1,380				221		221	1,600
2007	82	1,209	1,291				123		123	1,413
2008	78	1,123	1,202				25		25	1,226

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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
Netherlands
Newly Independent States-FSU Reg.
Norway
Poland
Portugal
Romania
Russia
San Marino
Serbia and Montenegro
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

APPENDIX

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