


**U.S. Government
Foreign Credit Exposure
As of December 31, 2004**

**Part II:
Region, Country and Dependency Tables**

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

[Data retrieved on 10/17/2005.]

U.S. Government Foreign Credit Exposure

U.S. Government Sovereign Loans and Guarantees of Sovereign and Other Foreign Official Debt as of December 31, 2004

Preface to Part II

Notes	10
List of Tables	10
Tables	11
Appendix: List of Countries in U.S. State Geographical Regions.....	11

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.*



[Page Intentionally Blank]

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 2005 through calendar year 2009 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, 2004. Accounts receivable are not included.

E. Scheduled debt service estimates

The scheduled debt service amounts from calendar year 2005 through calendar year 2009 on direct loans are based on the scheduled amortization and interest payments on the active foreign loans as of December 31, 2004. 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, 2004

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 relented 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, 2004.

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, 2004, 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 for-

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, 2004, 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, 2004, 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, 2004.

Principal Outstanding amounts on loans as of December 31, 2004, 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, 2004, 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.

Table of Regions

World Total.....10	Europe..... 16	Middle East and	Western Hemisphere..... 24
Africa.....12	Intl Orgs or	North Africa.....20	
East Asia and the Pacific.....14	Not Specified..... 18	South Asia.....22	

Table of Countries

Afghanistan 26	Czech Republic 96	Malaysia..... 172	Spain..... 248
African Regional..... 28	Dominican Republic 98	Maldives..... 174	Sri Lanka..... 250
Algeria..... 30	Ecuador..... 100	Mali 176	St. Kitts and Nevis 252
Angola 32	Egypt..... 102	Malta..... 178	St. Vincent and
Antigua and Barbuda 34	El Salvador 104	Mauritania 180	the Grenadines..... 254
Argentina 36	Eritrea 106	Mauritius..... 182	Sudan 256
Armenia 38	Estonia 108	Mexico..... 184	Suriname 258
Aruba 40	Ethiopia..... 110	Moldova..... 186	Swaziland..... 260
Azerbaijan..... 42	Gabon..... 112	Morocco..... 188	Syria 262
Bahamas, The 44	Georgia..... 114	Mozambique 190	Taiwan 264
Bahrain 46	Germany..... 116	Namibia..... 192	Tajikistan..... 266
Bangladesh 48	Ghana..... 118	Nauru..... 194	Tanzania..... 268
Barbados..... 50	Greece..... 120	Nepal..... 196	Thailand..... 270
Belarus..... 52	Grenada..... 122	Nicaragua 198	Togo 272
Belize..... 54	Guatemala..... 124	Niger..... 200	Trinidad and Tobago 274
Bolivia 56	Guinea..... 126	Nigeria 202	Tunisia 276
Bosnia and	Guyana..... 128	Oman 204	Turkey..... 278
Herzegovina..... 58	Haiti..... 130	Pakistan..... 206	Turkmenistan 280
Botswana..... 60	Honduras 132	Panama..... 208	Uganda 282
Brazil..... 62	Hungary..... 134	Papua New Guinea..... 210	Ukraine..... 284
Bulgaria 64	India..... 136	Paraguay..... 212	United Arab Emirates..... 286
CABEL..... 66	Indonesia 138	Peru 214	United Kingdom..... 288
Cambodia..... 68	Iran 140	Philippines..... 216	Uruguay..... 290
Cameroon..... 70	Iraq..... 142	Poland..... 218	Uzbekistan..... 292
Caribbean	Israel..... 144	Portugal..... 220	Venezuela..... 294
Development Bank..... 72	Italy 146	Qatar..... 222	Vietnam..... 296
Central African	Jamaica..... 148	Romania..... 224	Western Hemisphere
Republic..... 74	Jordan..... 150	Russia..... 226	Regional..... 298
Chile..... 76	Kazakhstan 152	Rwanda 228	Western Hemisphere
China 78	Kenya..... 154	Saudi Arabia 230	Unspecified..... 300
China (Unspecified)..... 80	Korea, Republic of..... 156	Senegal..... 232	Worldwide
Colombia..... 82	Latvia..... 158	Serbia and	Unspecified..... 302
Congo, Democratic	Lebanon..... 160	Montenegro..... 234	Yemen..... 304
Republic of the..... 84	Liberia..... 162	Sierra Leone..... 236	Yugoslavia (Former)..... 306
Congo, Republic of the..... 86	Lithuania 164	Singapore..... 238	Zambia..... 308
Costa Rica..... 88	Luxembourg..... 166	Slovakia..... 240	Zimbabwe 310
Cote d'Ivoire..... 90	Macedonia, Former	Slovenia..... 242	
Croatia 92	Yugoslav Rep. of..... 168	Somalia 244	
Cuba 94	Madagascar..... 170	South Africa..... 246	

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

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2004					
Undisbursed Principal	1,737,291	20,291		3,249,041	5,006,624
Outstanding Principal	14,897,976	140,683	2,819,360	17,404,658	35,262,677
Claims Outstanding	53,449	2,041,708		166,434	2,261,591
Historical Transactions					
Fees and Premiums					
2000	9,017	3,977		225,836	238,830
2001	8,267	5,372		115,767	129,406
2002	7,244	1,839		112,667	121,750
2003	7,076	2,126		169,598	178,800
2004	242,351	487		145,483	388,320
Principal Paid					
2000	43,624	958,843	374,613	2,704,435	4,081,516
2001	82,912	666,355	353,419	3,353,329	4,456,015
2002	89,402	586,335	352,468	2,748,557	3,776,762
2003	296,737	587,670	351,944	2,949,921	4,186,272
2004	223,299	295,685	401,892	3,143,425	4,064,301
Interest Paid					
2000	105,858	44,912	462,452	6,075	619,296
2001	794,420	38,331	418,489	3,826	1,255,066
2002	793,694	12,997	383,972	3,643	1,194,306
2003	1,222,348	13,212	374,745	4,480	1,614,786
2004	1,272,674	2,644	296,924	3,480	1,575,722
Claims Paid					
2000	56,840	65,084	28,987	282,346	433,656
2001	52,101	1,643	19,608	141,017	214,368
2002	64,143	6,067	18,202	26,688	115,100
2003	50,756		39,627	4,892	95,275
2004	39,867			5,498	45,365
Recovered					
2000	32,671	1,762		221,060	255,493
2001	18,140	908		240,975	260,022
2002	17,494			170,655	188,150
2003	18,142			82,315	100,457
2004	11,169			116,504	127,674
Rescheduled claims					
2000	5,285	240,789	22,859	78,914	347,846
2001	6,932	41,779		124,227	172,938
2002	24,399	9,757	48,112	287,813	370,081
2003	23,081		26,921	206,265	256,267
2004	10,281				10,281
Scheduled Payments					
Scheduled Principal					
2005	187,354	72,507	404,902	2,838,204	3,502,967
2006	211,614	41,811	404,903	2,655,412	3,313,739
2007	303,156	22,440	398,891	2,468,070	3,192,556
2008	369,038	2,282	391,244	2,205,848	2,968,411
2009	441,018	822	383,646	1,928,758	2,754,243
Scheduled Interest					
2005	597,963	1,660	259,227	644,062	1,502,912
2006	504,598	935	221,262	518,536	1,245,330
2007	605,545	345	183,155	404,862	1,193,907
2008	712,944	63	145,465	303,713	1,162,185
2009	661,083	30	108,121	213,811	983,045

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

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOC	EXIM	FMS		Subtotal
Status At End of CY2004										
Undisbursed Principal	6,828	63,011	69,838	221		3,551,600	180,475		3,748,296	3,818,134
Outstanding Principal	7,645,820	8,942,503	16,588,323	447,379	4,435,425	3,406,971	9,330,116	656,204	18,276,095	34,864,418
Principal Arrears	229,479	572,510	801,989	15,270	123,807	215,662	389,422	131,132	875,294	1,677,282
Interest Arrears	206,419	684,575	890,994	11,932	193,500	1,089,675	167,548	71,084	1,533,738	2,424,733
Historical Transactions										
Principal Paid										
2000	641,203	381,811	1,023,014	25,198	155,693	902,776	501,555	139,918	1,725,140	2,748,154
2001	614,978	389,638	1,004,617	21,943	212,667	927,852	766,782	209,081	2,138,325	3,142,941
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
2004	550,893	453,323	1,004,217	24,049	357,360	1,133,982	881,491	159,964	2,556,845	3,561,062
Interest and Fees Paid										
2000	253,543	245,819	499,361	20,846	271,219	415,542	596,923	31,059	1,335,588	1,834,949
2001	228,580	248,118	476,698	18,381	395,147	409,991	599,665	131,036	1,554,221	2,030,919
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
2004	210,982	220,244	431,226	18,404	331,156	266,129	412,179	184,458	1,212,327	1,643,553
Rescheduled Principal										
2000	73,613	132,092	205,705	415	12,618	148,697	233,555	601,964	997,250	1,202,955
2001	31,308	173,280	204,588	398	1,123	19,855	294,473		315,849	520,437
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
2004	78,293	5,190	83,483	3,520	4,278	2,506	11,661		21,965	105,448
Rescheduled Interest										
2000	20,120	56,956	77,077	907	322,368	18,253		28,988	370,515	447,591
2001	486	44,331	44,818	944	977	1,256			3,177	47,995
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
2004	53,069	7,505	60,574	13,657	25,518	9,652	42,073		90,899	151,473
Reduced Principal										
2000	6,025	627	6,653	594	2,962	9,740	11,454		24,751	31,404
2001	0	38,364	38,364	594	1,975	1,137	3,025		6,731	45,095
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
2004	24,822	13,079	37,901	39,479	14,752	5,277	23,593		83,101	121,002
Reduced Interest										
2000		939	939	1,455	1,470	3,692			6,617	7,556
2001		911	911	1,149	894	1,380			3,423	4,335
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
2004	158	1,557	1,715	28,783	12,288	5,601			46,672	48,386
Scheduled Payments										
Scheduled Principal										
2005	550,503	560,032	1,110,535	42,624	428,560	525,996	1,069,998	106,652	2,173,830	3,284,365
2006	530,358	574,612	1,104,970	40,329	458,360	480,716	1,112,292	23,349	2,115,045	3,220,015
2007	454,320	570,798	1,025,119	33,544	470,460	350,651	985,559	25,126	1,865,339	2,890,458
2008	429,492	573,499	1,002,990	26,801	517,725	287,612	830,725	27,625	1,690,488	2,693,478
2009	392,733	520,209	912,943	24,557	440,821	218,411	762,536	30,315	1,476,641	2,389,583
Scheduled Interest										
2005	213,600	245,347	458,947	26,339	305,886	246,867	390,916	87,583	1,057,591	1,516,538
2006	198,090	236,007	434,097	24,210	273,663	220,656	339,735	110,993	969,257	1,403,354
2007	183,563	218,072	401,635	22,205	238,698	259,940	287,777	26,130	834,750	1,236,385
2008	170,333	200,265	370,598	20,438	200,985	228,804	242,655	24,394	717,277	1,087,875
2009	157,590	180,850	338,439	18,709	158,901	222,159	203,319	22,443	625,531	963,970

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

Africa

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2004					
Undisbursed Principal	3,942			25,326	29,268
Outstanding Principal	281,929			785,333	1,067,262
Claims Outstanding	44,621			17,913	62,534
Historical Transactions					
Fees and Premiums					
2000	1,205			2,701	3,906
2001	1,031			9,289	10,320
2002	1,159			2,822	3,982
2003	963			6,928	7,891
2004	849			4,189	5,039
Principal Paid					
2000	2,274			71,878	74,152
2001	827			53,215	54,042
2002	7,522			49,177	56,698
2003	40,330			62,265	102,595
2004	10,516			159,096	169,612
Interest Paid					
2000	12,130			275	12,405
2001	10,174			243	10,417
2002	10,760			168	10,928
2003	9,929			110	10,039
2004	9,169			179	9,348
Claims Paid					
2000	16,151			6,337	22,489
2001	18,465			9,847	28,313
2002	16,818			6,572	23,390
2003	13,228			4,892	18,120
2004	15,932			5,498	21,430
Recovered					
2000	5,751			17,104	22,855
2001	1,513			4,146	5,658
2002	5,015			37,382	42,397
2003	4,304				4,304
2004	466			52	518
Rescheduled claims					
2000					
2001	2,601				2,601
2002				8,384	8,384
2003	4,832			11,357	16,189
2004	4,561				4,561
Scheduled Payments					
Scheduled Principal					
2005	10,279			93,090	103,369
2006	9,821			93,090	102,911
2007	39,289			93,090	132,379
2008	49,368			93,090	142,458
2009	76,509			91,978	168,488
Scheduled Interest					
2005	9,838			41,535	51,373
2006	9,467			36,173	45,639
2007	8,667			30,810	39,478
2008	6,575			25,448	32,023
2009	4,794			20,087	24,882

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

Africa

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Subtotal	Direct Loan Total
	AID	PL-480	Subtotal	AID	CCC	DOC	EXIM	FMS		
Status At End of CY2004										
Undisbursed Principal	1,375	910	2,285				5,431		5,431	7,716
Outstanding Principal	397,296	1,554,836	1,952,132	108,142	72,409	467,769	2,335,859	12,652	2,996,831	4,948,964
Principal Arrears	79,176	323,737	402,913	6,033	61,295	207,068	199,217	12,652	486,265	889,177
Interest Arrears	50,935	372,348	423,282	6,491	147,639	1,068,284	114,093		1,336,506	1,759,789
Historical Transactions										
Principal Paid										
2000	1,768	4,949	6,717	1		2,053	20,043		22,097	28,814
2001	1,673	3,855	5,528	1		425	32,677		33,103	38,631
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
2004	1,328	3,395	4,722	4		561	104,130		104,694	109,416
Interest and Fees Paid										
2000	2,894	6,503	9,397	219		1,009	30,982		32,210	41,608
2001	1,400	3,804	5,204	178		606	14,099		14,883	20,087
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
2004	514	3,680	4,194	156		527	56,126		56,809	61,003
Rescheduled Principal										
2000		10,564	10,564	277		3,216	15,286		18,779	29,343
2001	507		507			347	14,111		14,458	14,965
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
2004	77,946	5,190	83,136	3,169	3,560	2,506	5,286		14,521	97,657
Rescheduled Interest										
2000		8,384	8,384	37		1,163			1,199	9,583
2001	486	112	598			5			5	603
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
2004	52,879	7,505	60,384	12,555	6,001	8,874	31,617		59,048	119,432
Reduced Principal										
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
2004	6,589	2,052	8,641	8,419	7,228	5,276	20,385		41,308	49,949
Reduced Interest										
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
2004	11	1,542	1,553	21,328	10,308	5,535			37,171	38,724
Scheduled Payments										
Scheduled Principal										
2005	11,738	56,106	67,844	14,311	162	15,099	142,222		171,794	239,637
2006	11,734	64,435	76,169	13,507	278	17,244	150,198		181,226	257,395
2007	11,529	63,801	75,330	7,239	278	18,150	113,519		139,187	214,516
2008	11,519	62,690	74,209	977	278	15,392	107,723		124,370	198,579
2009	11,462	64,016	75,478	1,035	278	15,407	105,644		122,365	197,843
Scheduled Interest										
2005	9,191	31,004	40,195	6,417	565	16,862	66,705		90,548	130,744
2006	8,895	36,010	44,904	6,118	558	16,344	63,314		86,333	131,238
2007	8,559	33,987	42,546	5,853	546	15,190	59,919		81,508	124,054
2008	8,223	32,023	40,246	5,734	536	13,438	57,087		76,795	117,041
2009	7,883	30,016	37,899	5,663	523	11,900	54,552		72,639	110,538

**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				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2004					
Undisbursed Principal	9,734	1,672		271,696	283,102
Outstanding Principal	261,539	40,042		5,454,274	5,755,855
Claims Outstanding	0			109,140	109,140
Historical Transactions					
Fees and Premiums					
2000	1,538	2,518		44,948	49,005
2001	1,307	3,670		11,097	16,073
2002	808	28		23,651	24,487
2003	1,222	310		23,221	24,753
2004	1,243	153		19,333	20,729
Principal Paid					
2000	500	613,091	7,392	528,400	1,149,384
2001	968	464,633		578,728	1,044,329
2002	3,679	395,459		590,981	990,119
2003	5,170	334,886		699,608	1,039,664
2004	6,116	141,272		844,635	992,023
Interest Paid					
2000	19,100	23,688	413	1,441	44,642
2001	20,296	22,161		327	42,784
2002	18,931	8,651		957	28,539
2003	17,827	5,879		514	24,220
2004	18,191	633		440	19,264
Claims Paid					
2000	2,543	10,196		3,300	16,039
2001	2,401	1,643			4,043
2002	16,628			13,224	29,852
2003	13,301				13,301
2004	1,701				1,701
Recovered					
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
2004	1,244			68,514	69,758
Rescheduled claims					
2000	477			69,686	70,162
2001	2,396			91,391	93,786
2002	15,809			69,393	85,202
2003	8,016			67,491	75,506
2004	3,333				3,333
Scheduled Payments					
Scheduled Principal					
2005	7,149	24,272		847,704	879,125
2006	7,930	13,093		820,778	841,800
2007	8,763	2,678		750,973	762,414
2008	9,088			681,275	690,363
2009	9,439			588,076	597,515
Scheduled Interest					
2005	18,006	395		230,611	249,012
2006	17,445	175		189,207	206,827
2007	16,823	27		148,730	165,580
2008	16,146			112,173	128,319
2009	15,443			80,040	95,483

**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					Subtotal	Direct Loan Total
	AID	PL-480	Subtotal	AID	CCC	DOC	EXIM	FMS		
Status At End of CY2004										
Undisbursed Principal		21,820	21,820				68,073		84,073	105,892
Outstanding Principal	1,029,775	1,492,686	2,522,461	29,936	5,364	28,401	2,755,607	116,085	2,935,393	5,457,854
Principal Arrears		125,502	125,502				26,387	116,079	142,466	267,969
Interest Arrears		201,027	201,027			0		71,084	71,084	272,110
Historical Transactions										
Principal Paid										
2000	33,072	43,757	76,829	604	1,073	13,948	226,506		242,131	318,959
2001	28,644	41,086	69,730	356	2,146	93,345	382,642		478,489	548,219
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
2004	68,530	86,140	154,669	94	2,146	5,792	395,666		403,698	558,368
Interest and Fees Paid										
2000	35,513	40,648	76,160	78	1,089	14,007	249,600		264,773	340,934
2001	32,364	39,764	72,128	105	1,049	12,447	238,800		252,400	324,529
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
2004	30,524	37,822	68,346	1,538	240	2,207	157,347		161,332	229,678
Rescheduled Principal										
2000	29,888	52,676	82,565			7,467	159,959		167,425	249,990
2001	30,801	101,552	132,353			3,600	229,414		233,014	365,367
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
2004							6,375		6,375	6,375
Rescheduled Interest										
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
2004							1,383		1,383	1,383
Reduced Principal										
2000	0		0							0
2001										
2002										
2003	12,711		12,711							12,711
2004										
Reduced Interest										
2000										
2001										
2002										
2003										
2004										
Scheduled Payments										
Scheduled Principal										
2005	70,716	94,614	165,331	119	2,146	5,984	351,871		360,120	525,451
2006	70,589	96,563	167,152	141	2,146	6,112	346,593		354,991	522,143
2007	69,107	98,296	167,403	167	1,073	3,768	316,331		321,339	488,742
2008	71,216	103,845	175,061	723		1,537	282,251		284,511	459,572
2009	72,185	104,695	176,880	1,365		656	287,594		289,615	466,495
Scheduled Interest										
2005	30,374	37,748	68,122	1,491	195	1,857	137,635		141,178	209,300
2006	28,303	35,327	63,630	1,484	124	1,407	117,649		120,664	184,294
2007	26,234	32,661	58,895	1,475	25	954	98,092		100,547	159,442
2008	24,191	29,837	54,028	1,465		770	80,090		82,325	136,353
2009	22,045	26,751	48,796	1,414		585	63,244		65,243	114,039

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

Europe

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2004					
Undisbursed Principal				1,167,668	1,167,668
Outstanding Principal	100,250		1,051,661	3,614,870	4,766,781
Claims Outstanding				32,199	32,199
Historical Transactions					
Fees and Premiums					
2000	912	462		53,662	55,037
2001	509	469		46,246	47,224
2002	486	163		24,738	25,387
2003	756	18		45,667	46,441
2004	646			20,970	21,616
Principal Paid					
2000	2,500	55,966	93,642	997,290	1,149,398
2001	4,375	66,642	80,339	1,110,872	1,262,229
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
2004	32,500	16,741	128,813	853,169	1,031,223
Interest Paid					
2000	10,150	3,445	141,084	2,287	156,966
2001	5,380	3,527	132,742	1,859	143,508
2002	2,368	1,219	125,413	1,063	130,063
2003	4,730	920	118,631	1,254	125,536
2004	4,692	113	110,592	871	116,267
Claims Paid					
2000				246,846	246,846
2001				123,712	123,712
2002					
2003					
2004					
Recovered					
2000				9,893	9,893
2001				94,172	94,172
2002				20,209	20,209
2003				51,706	51,706
2004				36,673	36,673
Rescheduled claims					
2000					
2001				19,366	19,366
2002		3,690		183,875	187,565
2003				127,417	127,417
2004					
Scheduled Payments					
Scheduled Principal					
2005	3,952		131,823	657,185	792,959
2006	4,179		131,823	569,646	705,648
2007	5,406		125,813	546,713	677,932
2008	6,888		118,164	458,265	583,317
2009	7,248		110,566	375,329	493,143
Scheduled Interest					
2005	5,465		98,326	115,379	219,169
2006	5,287		85,786	88,017	179,090
2007	5,098		73,258	65,453	143,809
2008	4,778		61,451	46,218	112,447
2009	4,389		50,219	30,339	84,947

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

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOC	EXIM	FMS		Subtotal
Status At End of CY2004										
Undisbursed Principal	55	2,814	2,869			3,551,600			3,551,600	3,554,468
Outstanding Principal	115,177	1,251,347	1,366,524	2,776,987	1,740,532	715,657	518,810	5,751,987	7,118,511	
Principal Arrears	5,111	36,682	41,793							41,793
Interest Arrears	2,296	54,768	57,064				135		135	57,199
Historical Transactions										
Principal Paid										
2000	70,221	57,002	127,223		36,971	716,099	-130,594	139,918	762,394	889,617
2001	69,286	68,550	137,836		40,660	642,960	20,997	209,081	913,697	1,051,534
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
2004	37,769	85,159	122,927		180,941	981,111	35,037	159,964	1,357,053	1,479,980
Interest and Fees Paid										
2000	13,001	29,288	42,288		100,467	265,445	30,530	31,059	427,501	469,789
2001	10,418	34,127	44,545		239,278	250,916	26,143	131,036	647,374	691,919
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
2004	3,881	29,181	33,062		216,692	185,403	34,613	184,458	621,165	654,227
Rescheduled Principal										
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
2004	347		347							347
Rescheduled Interest										
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
2004	190		190		223		8,452		8,675	8,865
Reduced Principal										
2000										
2001										
2002							53,803		53,803	53,803
2003					3,343				3,343	3,343
2004	244		244							244
Reduced Interest										
2000										
2001										
2002										
2003										
2004										
Scheduled Payments										
Scheduled Principal										
2005	25,798	121,028	146,826		221,184	330,335	71,981	106,652	730,152	876,978
2006	21,853	122,756	144,610		245,756	284,435	68,655	23,349	622,195	766,804
2007	17,468	125,045	142,513		302,625	207,367	68,941	25,126	604,059	746,572
2008	13,504	126,085	139,589		347,471	177,835	78,616	27,625	631,547	771,135
2009	10,033	77,773	87,806		249,745	144,229	71,849	30,315	496,139	583,945
Scheduled Interest										
2005	2,898	35,328	38,226		201,528	144,676	32,189	87,583	465,976	504,202
2006	2,248	31,132	33,379		183,852	133,609	28,734	110,993	457,187	490,567
2007	1,683	26,851	28,534		163,711	184,018	25,425	26,130	399,285	427,819
2008	1,234	22,421	23,656		138,306	167,832	22,033	24,394	352,565	376,220
2009	860	17,945	18,805		109,890	169,590	17,941	22,443	319,864	338,669

**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)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2004					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2000					
2001					
2002					
2003					
2004					
Principal Paid					
2000					
2001					
2002					
2003					
2004					
Interest Paid					
2000					
2001					
2002					
2003					
2004					
Claims Paid					
2000					
2001					
2002					
2003					
2004					
Recovered					
2000					
2001					
2002					
2003					
2004					
Rescheduled claims					
2000					
2001					
2002					
2003					
2004					
Scheduled Payments					
Scheduled Principal					
2005					
2006					
2007					
2008					
2009					
Scheduled Interest					
2005					
2006					
2007					
2008					
2009					

**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					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOC	EXIM	FMS		Subtotal
Status At End of CY2004										
Undisbursed Principal										
Outstanding Principal				76					76	76
Principal Arrears				76					76	76
Interest Arrears				1					1	1
Historical Transactions										
Principal Paid										
2000				570					570	570
2001				695					695	695
2002				250					250	250
2003				212					212	212
2004				683					683	683
Interest and Fees Paid										
2000				135					135	135
2001				121					121	121
2002				41					41	41
2003				11					11	11
2004				16					16	16
Rescheduled Principal										
2000										
2001										
2002										
2003										
2004										
Rescheduled Interest										
2000										
2001										
2002										
2003										
2004										
Reduced Principal										
2000										
2001										
2002										
2003										
2004										
Reduced Interest										
2000										
2001										
2002										
2003										
2004										
Scheduled Payments										
Scheduled Principal										
2005										
2006										
2007										
2008										
2009										
Scheduled Interest										
2005										
2006										
2007										
2008										
2009										

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				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2004					
Undisbursed Principal	1,721,240	-0		448,667	2,169,907
Outstanding Principal	13,748,173	59,218	1,767,699	2,701,141	18,276,231
Claims Outstanding	0	2,027,227		328	2,027,555
Historical Transactions					
Fees and Premiums					
2000	1,912	779		60,937	63,628
2001	1,907	1,221		20,556	23,684
2002	1,795	389		11,319	13,503
2003	1,750	238		5,148	7,137
2004	236,865	14		13,253	250,132
Principal Paid					
2000	11,866	156,383	273,080	391,498	832,826
2001	34,672	100,102	273,080	802,873	1,210,725
2002	22,165	111,770	273,080	446,960	853,973
2003	181,165	91,248	273,078	275,462	820,952
2004	103,906	85,101	273,079	460,372	922,458
Interest Paid					
2000	25,935	12,961	320,917	389	360,202
2001	719,322	10,543	285,747	497	1,016,110
2002	724,450	2,613	258,559	419	986,041
2003	1,161,812	3,769	256,114	210	1,421,904
2004	1,214,349	829	186,333	287	1,401,797
Claims Paid					
2000	3,077		28,504	8,040	39,621
2001	2,777		19,608	7,457	29,841
2002	3,145		18,202	6,893	28,240
2003	2,893		39,627		42,519
2004	2,374				2,374
Recovered					
2000	1,149			112,240	113,389
2001	1,450			98,876	100,326
2002	1,354			83,781	85,135
2003	1,132			11,237	12,369
2004	827			9,618	10,445
Rescheduled claims					
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
2004	1,525				1,525
Scheduled Payments					
Scheduled Principal					
2005	122,746	31,796	273,079	443,620	871,241
2006	150,200	14,830	273,080	412,514	850,623
2007	208,932	8,666	273,078	381,849	872,525
2008	265,557	2,282	273,080	364,999	905,916
2009	311,315	822	273,080	348,629	933,845
Scheduled Interest					
2005	536,087	779	160,901	130,477	828,243
2006	446,362	447	135,476	107,797	690,082
2007	551,444	195	109,897	87,253	748,790
2008	664,356	63	84,014	67,829	816,263
2009	617,637	30	57,902	48,786	724,355

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					Subtotal	Direct Loan Total
	AID	PL-480	Subtotal	AID	CCC	DOC	EXIM	FMS		
Status At End of CY2004										
Undisbursed Principal	0	429	429	221			8,692		8,913	9,343
Outstanding Principal	3,015,106	2,992,403	6,007,509	26,637	822,701	974,173	972,620	1,907	2,798,039	8,805,547
Principal Arrears	79,191	54,136	133,328	1,592	35,210	5,427	107	1,907	44,244	177,572
Interest Arrears	120,395	40,438	160,833	1,142	37,637	17,759	72		56,611	217,444
Historical Transactions										
Principal Paid										
2000	139,311	131,617	270,928	704	65,670	156,589	-46,414		176,550	447,478
2001	140,513	135,501	276,014	1,047	78,970	175,027	61,298		316,342	592,356
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
2004	154,202	147,234	301,436	1,107	111,693	137,023	102,383		352,206	653,642
Interest and Fees Paid										
2000	105,800	103,694	209,494	602	92,747	128,431	55,498		277,277	486,772
2001	101,903	102,254	204,157	711	87,675	122,035	92,498		302,919	507,076
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
2004	88,569	95,759	184,328	485	65,110	68,667	31,401		165,663	349,991
Rescheduled Principal										
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
2004				351	719				1,069	1,069
Rescheduled Interest										
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
2004				1,102	1,829				2,931	2,931
Reduced Principal										
2000										
2001										
2002										
2003					1,686				1,686	1,686
2004				1					1	1
Reduced Interest										
2000				161					161	161
2001										
2002										
2003										
2004				-77					-77	-77
Scheduled Payments										
Scheduled Principal										
2005	160,534	146,620	307,154	1,468	125,929	161,662	159,327		448,387	755,540
2006	163,807	150,717	314,524	1,302	131,621	163,138	154,391		450,453	764,977
2007	164,792	149,912	314,704	1,373	115,553	114,545	148,023		379,494	694,198
2008	172,081	152,071	324,152	1,286	130,595	88,112	143,834		363,828	687,980
2009	170,825	149,100	319,925	1,321	152,610	53,742	138,716		346,389	666,314
Scheduled Interest										
2005	86,925	87,778	174,703	1,452	57,203	72,877	27,148		158,680	333,383
2006	81,999	83,247	165,247	1,377	47,794	59,654	22,736		131,560	296,806
2007	77,273	78,551	155,824	1,302	37,936	50,393	18,427		108,057	263,881
2008	72,219	73,973	146,192	1,223	28,655	37,928	14,271		82,077	228,269
2009	66,979	69,173	136,152	1,149	17,758	31,561	10,180		60,647	196,799

**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				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2004					
Undisbursed Principal				52,373	52,373
Outstanding Principal	177,475			522,600	700,075
Claims Outstanding	3,873			6,396	10,268
Historical Transactions					
Fees and Premiums					
2000	1,350	5		8	1,363
2001	1,108				1,108
2002	1,008				1,008
2003	875				875
2004	739			15,187	15,926
Principal Paid					
2000	4,877	113,878		87,456	206,210
2001	14,252	11,990		69,789	96,031
2002	14,877	11,990		69,390	96,257
2003	28,430			68,147	96,576
2004	26,473			84,503	110,977
Interest Paid					
2000	13,751	3,038		190	16,979
2001	12,095	702			12,797
2002	9,538	104			9,643
2003	7,668			279	7,947
2004	6,940			199	7,138
Claims Paid					
2000	3,207	54,888			58,095
2001	3,539				3,539
2002	3,334	6,067			9,400
2003	3,875				3,875
2004	3,873				3,873
Recovered					
2000				19,463	19,463
2001				13,338	13,338
2002				13,530	13,530
2003				9,562	9,562
2004				1,648	1,648
Rescheduled claims					
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
2004					
Scheduled Payments					
Scheduled Principal					
2005	7,594			98,352	105,945
2006	5,671			80,087	85,758
2007	6,379			59,637	66,016
2008	7,844			61,204	69,048
2009	8,042			32,750	40,791
Scheduled Interest					
2005	9,609			12,620	22,229
2006	9,254			8,654	17,907
2007	8,901			6,209	15,110
2008	8,465			4,212	12,677
2009	8,000			2,761	10,760

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	Direct Loan Total
	AID	PL-480	Subtotal	AID	CCC	DOC	EXIM	FMS		
Status At End of CY2004										
Undisbursed Principal		11,222	11,222							11,222
Outstanding Principal	2,176,465	966,544	3,143,009	58,198	313,268	137,139	349,297		857,901	4,000,911
Principal Arrears	35,176	10,929	46,105	987			0		987	47,092
Interest Arrears	28,223	7,780	36,002	851					851	36,854
Historical Transactions										
Principal Paid										
2000	129,989	61,269	191,257	1,809		0	50,949		52,759	244,016
2001	121,049	64,819	185,868	178	1,652		56,490		58,320	244,188
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
2004	103,650	71,770	175,420	1,246			52,604		53,850	229,270
Interest and Fees Paid										
2000	43,371	33,827	77,198	517	15,629	0	41,651		57,798	134,996
2001	39,714	37,442	77,156	207	19,211	17,986	41,555		78,959	156,115
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
2004	50,940	34,977	85,917	3,366	15,554	6,109	13,508		38,537	124,454
Rescheduled Principal										
2000	20,457	67,156	87,614			104,472	42,967		147,439	235,053
2001		69,182	69,182				15,333		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
2004										
Rescheduled Interest										
2000	5,046	47,984	53,030			6,367			6,367	59,397
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
2004					17,464	777	621		18,863	18,863
Reduced Principal										
2000		627	627							627
2001										
2002										
2003		1,000,000	1,000,000							1,000,000
2004										
Reduced Interest										
2000		939	939							939
2001										
2002										
2003				0					0	0
2004				-0					-0	-0
Scheduled Payments										
Scheduled Principal										
2005	104,619	75,790	180,409	1,460	8,211	1,943	48,315		59,929	240,338
2006	98,368	79,367	177,735	1,473	9,986	2,613	45,458		59,529	237,264
2007	84,535	79,203	163,738	2,085	7,577	3,155	40,305		53,122	216,859
2008	72,278	76,267	148,544	1,351	6,391	2,747	15,897		26,387	174,931
2009	53,311	73,127	126,438	1,025	5,273	2,376	12,679		21,354	147,793
Scheduled Interest										
2005	59,273	34,292	93,564	2,774	19,062	6,886	10,421		39,143	132,707
2006	56,437	33,145	89,582	2,753	18,531	6,822	7,573		35,679	125,261
2007	53,764	30,833	84,597	2,705	17,959	6,728	4,872		32,264	116,861
2008	51,459	28,547	80,006	2,650	17,561	6,628	3,727		30,566	110,572
2009	49,461	25,143	74,605	2,591	17,139	6,445	3,449		29,624	104,229

**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				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2004					
Undisbursed Principal	2,375	18,619		1,283,312	1,304,306
Outstanding Principal	328,609	41,423		4,326,439	4,696,472
Claims Outstanding	4,955	14,481		458	19,895
Historical Transactions					
Fees and Premiums					
2000	2,100	213		63,579	65,892
2001	2,186	13		28,579	30,777
2002	1,767	1,259		50,137	53,163
2003	1,511	1,559		88,634	91,704
2004	2,008	320		72,550	74,878
Principal Paid					
2000	21,608	19,525	498	627,913	669,545
2001	27,818	22,989		737,851	788,659
2002	36,160	12,195		642,946	691,302
2003	36,642	111,640		767,225	915,506
2004	43,787	52,571		741,649	838,007
Interest Paid					
2000	24,791	1,781	38	1,492	28,102
2001	23,819	1,397		901	26,118
2002	24,314	409		1,037	25,759
2003	20,382	2,645		2,113	25,139
2004	19,333	1,070		1,505	21,908
Claims Paid					
2000	31,862		483	17,823	50,566
2001	24,919				24,919
2002	24,218				24,218
2003	17,458				17,458
2004	15,987				15,987
Recovered					
2000	23,704			4,400	28,104
2001	15,178			4,560	19,738
2002	8,993			5,629	14,622
2003	10,336			2,024	12,360
2004	8,632				8,632
Rescheduled claims					
2000	652				652
2001	669				669
2002	7,641			2,189	9,829
2003					
2004	861				861
Scheduled Payments					
Scheduled Principal					
2005	35,636	16,439		698,253	750,328
2006	33,813	13,888		679,297	726,998
2007	34,387	11,097		635,807	681,291
2008	30,294			547,015	577,309
2009	28,465			491,997	520,462
Scheduled Interest					
2005	18,958	486		113,442	132,886
2006	16,784	313		88,688	105,785
2007	14,611	122		66,407	81,141
2008	12,624			47,832	60,456
2009	10,820			31,798	42,618

**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					Subtotal	Direct Loan Total
	AID	PL-480	Subtotal	AID	CCC	DOC	EXIM	FMS		
Status At End of CY2004										
Undisbursed Principal	5,399	25,814	31,213				98,279		98,279	129,492
Outstanding Principal	912,001	684,686	1,596,687	224,390	444,695	58,957	2,201,076	6,750	2,935,867	4,532,555
Principal Arrears	30,824	21,523	52,348	6,582	27,302	3,167	163,710	494	201,255	253,602
Interest Arrears	4,571	8,214	12,785	3,447	8,224	3,632	53,248		68,550	81,336
Historical Transactions										
Principal Paid										
2000	266,842	83,218	350,060	21,509	51,978	14,087	381,065		468,639	818,699
2001	253,813	75,827	329,640	19,666	89,239	16,095	212,677		337,677	667,317
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
2004	185,416	59,626	245,042	20,914	62,580	9,495	191,671		284,660	529,702
Interest and Fees Paid										
2000	52,964	31,859	84,823	19,294	61,288	6,650	188,662		275,894	360,717
2001	42,781	30,727	73,508	17,059	47,934	6,000	186,570		257,564	331,072
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
2004	36,554	18,825	55,379	12,844	33,560	3,218	119,184		168,805	224,184
Rescheduled Principal										
2000	23,117	1,695	24,812	59	1,459	32,563	13,927		48,008	72,820
2001				293	973	575	5,078		6,918	6,918
2002	12,388	18,073	30,461	1,598	486	2,403			4,487	34,948
2003										
2004										
Rescheduled Interest										
2000	14,942	588	15,530	710	724	5,077			6,512	22,042
2001		230	230	629	440	868			1,937	2,167
2002	2,548	108	2,657	1,461	164	1,766			3,391	6,047
2003				27		217			244	244
2004										
Reduced Principal										
2000	6,025		6,025	594	2,962	3,811	5,579		12,947	18,972
2001	0	38,364	38,364	594	1,975	1,137	1,562		5,268	43,632
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
2004	17,989	11,026	29,016	31,060	7,525	1	3,208		41,793	70,809
Reduced Interest										
2000				1,294	1,470	2,803			5,567	5,567
2001		911	911	1,149	894	1,380			3,423	4,335
2002				1,205	330	1,238			2,773	2,773
2003		238	238	6,013		259			6,271	6,509
2004	147	15	162	7,532	1,980	65			9,577	9,739
Scheduled Payments										
Scheduled Principal										
2005	177,097	65,875	242,972	25,266	70,928	10,972	296,282		403,448	646,420
2006	164,007	60,774	224,781	23,907	68,573	7,174	346,997		446,651	671,432
2007	106,889	54,541	161,430	22,680	43,354	3,666	298,440		368,139	529,570
2008	88,894	52,541	141,435	22,463	32,989	1,989	202,404		259,845	401,280
2009	74,917	51,499	126,415	19,810	32,914	2,000	146,054		200,778	327,193
Scheduled Interest										
2005	24,939	19,198	44,137	14,204	27,333	3,710	116,818		162,066	206,203
2006	20,209	17,147	37,355	12,478	22,804	2,821	99,730		137,832	175,188
2007	16,049	15,190	31,239	10,870	18,521	2,657	81,041		113,089	144,328
2008	13,007	13,464	26,471	9,365	15,928	2,209	65,447		92,949	119,420
2009	10,360	11,822	22,183	7,893	13,591	2,078	53,953		77,514	99,697

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

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2004					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2000					
2001					
2002					
2003					
2004					
Principal Paid					
2000					
2001					
2002					
2003					
2004					
Interest Paid					
2000					
2001					
2002					
2003					
2004					
Claims Paid					
2000					
2001					
2002					
2003					
2004					
Recovered					
2000					
2001					
2002					
2003					
2004					
Rescheduled claims					
2000					
2001					
2002					
2003					
2004					
Scheduled Payments					
Scheduled Principal					
2005					
2006					
2007					
2008					
2009					
Scheduled Interest					
2005					
2006					
2007					
2008					
2009					

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

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOC	EXIM	FMS		Subtotal
Status At End of CY2004										
Undisbursed Principal										
Outstanding Principal	57,354	17,717	75,071	883					883	75,954
Principal Arrears	35,176	10,929	46,105	847					847	46,952
Interest Arrears	21,712	7,780	29,492	611					611	30,102
Historical Transactions										
Principal Paid										
2000										
2001										
2002										
2003										
2004										
Interest and Fees Paid										
2000										
2001										
2002										
2003	0		0							0
2004										
Rescheduled Principal										
2000										
2001										
2002										
2003										
2004										
Rescheduled Interest										
2000										
2001										
2002										
2003										
2004										
Reduced Principal										
2000										
2001										
2002										
2003										
2004										
Reduced Interest										
2000										
2001										
2002										
2003										
2004										
Scheduled Payments										
Scheduled Principal										
2005	2,703	841	3,543	5					5	3,548
2006	2,738	841	3,579	5					5	3,584
2007	2,474	841	3,315	5					5	3,320
2008	2,482	723	3,205	5					5	3,210
2009	2,524	700	3,224	5					5	3,229
Scheduled Interest										
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	1					1	526
2009	328	106	434	0					0	434

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

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2004					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2000					
2001					
2002					
2003					
2004					
Principal Paid					
2000					
2001					
2002					
2003					
2004					
Interest Paid					
2000					
2001					
2002					
2003					
2004					
Claims Paid					
2000					
2001					
2002					
2003					
2004					
Recovered					
2000					
2001					
2002					
2003					
2004					
Rescheduled claims					
2000					
2001					
2002					
2003					
2004					
Scheduled Payments					
Scheduled Principal					
2005					
2006					
2007					
2008					
2009					
Scheduled Interest					
2005					
2006					
2007					
2008					
2009					

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

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOC	EXIM	FMS		Subtotal
Status At End of CY2004										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2000							1,279		1,279	1,279
2001							1,279		1,279	1,279
2002							867		867	867
2003							213		213	213
2004										
Interest and Fees Paid										
2000							209		209	209
2001							126		126	126
2002							51		51	51
2003							6		6	6
2004										
Rescheduled Principal										
2000										
2001										
2002										
2003										
2004										
Rescheduled Interest										
2000										
2001										
2002										
2003										
2004										
Reduced Principal										
2000										
2001										
2002										
2003										
2004										
Reduced Interest										
2000										
2001										
2002										
2003										
2004										
Scheduled Payments										
Scheduled Principal										
2005										
2006										
2007										
2008										
2009										
Scheduled Interest										
2005										
2006										
2007										
2008										
2009										

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

Algeria

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2004					
Undisbursed Principal				168,737	168,737
Outstanding Principal		6,588		377,277	383,865
Claims Outstanding				328	328
Historical Transactions					
Fees and Premiums					
2000				2,138	2,138
2001		109		3,420	3,529
2002		349		7,471	7,820
2003		84			84
2004		11		10,950	10,961
Principal Paid					
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
2004		38,069		86,024	124,093
Interest Paid					
2000		1,112		130	1,241
2001		84		281	365
2002		569		411	980
2003		484		131	615
2004		205		216	421
Claims Paid					
2000				8,040	8,040
2001				7,457	7,457
2002				6,893	6,893
2003					
2004					
Recovered					
2000				112,240	112,240
2001				98,876	98,876
2002				83,781	83,781
2003				11,237	11,237
2004				9,618	9,618
Rescheduled claims					
2000					
2001					
2002					
2003					
2004					
Scheduled Payments					
Scheduled Principal					
2005		5,730		73,884	79,614
2006		857		61,212	62,070
2007				50,927	50,927
2008				48,488	48,488
2009				43,319	43,319
Scheduled Interest					
2005		75		9,530	9,605
2006		6		6,521	6,527
2007				4,498	4,498
2008				2,957	2,957
2009				1,488	1,488

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

Algeria

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOC	EXIM	FMS		Subtotal
Status At End of CY2004										
Undisbursed Principal										
Outstanding Principal				684,634			939,843		1,624,477	1,624,477
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
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
2004				63,183			85,218		148,401	148,401
Interest and Fees Paid										
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
2004				56,712			29,829		86,541	86,541
Rescheduled Principal										
2000										
2001							849		849	849
2002										
2003										
2004										
Rescheduled Interest										
2000										
2001										
2002										
2003										
2004										
Reduced Principal										
2000										
2001										
2002										
2003										
2004										
Reduced Interest										
2000										
2001										
2002										
2003										
2004										
Scheduled Payments										
Scheduled Principal										
2005				77,044			143,632		220,676	220,676
2006				92,679			143,632		236,311	236,311
2007				110,234			143,632		253,866	253,866
2008				129,927			143,632		273,559	273,559
2009				151,831			138,514		290,344	290,344
Scheduled Interest										
2005				51,233			26,362		77,595	77,595
2006				44,781			22,287		67,068	67,068
2007				37,056			18,211		55,267	55,267
2008				27,984			14,135		42,119	42,119
2009				17,143			10,059		27,203	27,203

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

Angola

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2004					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2000					
2001					
2002					
2003					
2004					
Principal Paid					
2000					
2001					
2002					
2003					
2004					
Interest Paid					
2000					
2001					
2002					
2003					
2004					
Claims Paid					
2000					
2001					
2002					
2003					
2004					
Recovered					
2000					
2001					
2002					
2003					
2004					
Rescheduled claims					
2000					
2001					
2002					
2003					
2004					
Scheduled Payments					
Scheduled Principal					
2005					
2006					
2007					
2008					
2009					
Scheduled Interest					
2005					
2006					
2007					
2008					
2009					

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

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOC	EXIM	FMS		Subtotal
Status At End of CY2004										
Undisbursed Principal		681	681							681
Outstanding Principal		41,827	41,827				6,380		6,380	48,207
Principal Arrears		331	331				6,380		6,380	6,711
Interest Arrears		10	10				751		751	761
Historical Transactions										
Principal Paid										
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
2004		1,271	1,271				54,128		54,128	55,400
Interest and Fees Paid										
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
2004		1,192	1,192				3,092		3,092	4,284
Rescheduled Principal										
2000										
2001										
2002										
2003										
2004										
Rescheduled Interest										
2000										
2001										
2002										
2003										
2004										
Reduced Principal										
2000										
2001										
2002										
2003										
2004										
Reduced Interest										
2000										
2001										
2002										
2003										
2004										
Scheduled Payments										
Scheduled Principal										
2005		1,961	1,961							1,961
2006		1,961	1,961							1,961
2007		1,961	1,961							1,961
2008		1,961	1,961							1,961
2009		1,961	1,961							1,961
Scheduled Interest										
2005		1,152	1,152							1,152
2006		1,186	1,186							1,186
2007		1,127	1,127							1,127
2008		1,068	1,068							1,068
2009		1,010	1,010							1,010

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

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2004					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2000					
2001					
2002					
2003					
2004					
Principal Paid					
2000					
2001					
2002					
2003					
2004					
Interest Paid					
2000					
2001					
2002					
2003					
2004					
Claims Paid					
2000					
2001					
2002					
2003					
2004					
Recovered					
2000					
2001					
2002					
2003					
2004					
Rescheduled claims					
2000					
2001					
2002					
2003					
2004					
Scheduled Payments					
Scheduled Principal					
2005					
2006					
2007					
2008					
2009					
Scheduled Interest					
2005					
2006					
2007					
2008					
2009					

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

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOC	EXIM	FMS		Subtotal
Status At End of CY2004										
Undisbursed Principal										
Outstanding Principal	5,071		5,071				324		324	5,395
Principal Arrears	90		90				324		324	414
Interest Arrears	79		79				138		138	216
Historical Transactions										
Principal Paid										
2000	463		463							463
2001	164		164							164
2002	84		84							84
2003	172		172							172
2004	177		177							177
Interest and Fees Paid										
2000	548		548							548
2001	169		169							169
2002	91		91							91
2003	170		170							170
2004	160		160							160
Rescheduled Principal										
2000										
2001										
2002										
2003										
2004										
Rescheduled Interest										
2000										
2001										
2002										
2003										
2004										
Reduced Principal										
2000										
2001										
2002										
2003										
2004										
Reduced Interest										
2000										
2001										
2002										
2003										
2004										
Scheduled Payments										
Scheduled Principal										
2005	185		185							185
2006	191		191							191
2007	196		196							196
2008	202		202							202
2009	208		208							208
Scheduled Interest										
2005	148		148							148
2006	142		142							142
2007	137		137							137
2008	131		131							131
2009	125		125							125

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

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2004					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2000					
2001					
2002					
2003					
2004					
Principal Paid					
2000				1,434	1,434
2001				1,019	1,019
2002				675	675
2003					
2004					
Interest Paid					
2000					
2001					
2002					
2003					
2004					
Claims Paid					
2000					
2001					
2002					
2003					
2004					
Recovered					
2000					
2001					
2002					
2003					
2004					
Rescheduled claims					
2000					
2001					
2002					
2003					
2004					
Scheduled Payments					
Scheduled Principal					
2005					
2006					
2007					
2008					
2009					
Scheduled Interest					
2005					
2006					
2007					
2008					
2009					

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

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOC	EXIM	FMS		Subtotal
Status At End of CY2004										
Undisbursed Principal										
Outstanding Principal	16,146		16,146	13,506			252,421		265,927	282,073
Principal Arrears	8,073		8,073	4,571			108,817		113,388	121,461
Interest Arrears				2,881			50,919		53,800	53,800
Historical Transactions										
Principal Paid										
2000	2,691		2,691	4,289			72,196		76,485	79,176
2001	2,691		2,691	2,700			48,334		51,034	53,725
2002										
2003										
2004										
Interest and Fees Paid										
2000				1,394			27,161		28,555	28,555
2001				1,071			24,288		25,360	25,360
2002										
2003										
2004										
Rescheduled Principal										
2000										
2001										
2002										
2003										
2004										
Rescheduled Interest										
2000										
2001										
2002										
2003										
2004										
Reduced Principal										
2000										
2001										
2002										
2003										
2004										
Reduced Interest										
2000										
2001										
2002										
2003										
2004										
Scheduled Payments										
Scheduled Principal										
2005	2,691		2,691	1,831			41,705		43,536	46,227
2006	2,691		2,691	2,179			41,705		43,884	46,575
2007	2,691		2,691	2,463			41,705		44,168	46,859
2008				2,463			18,489		20,951	20,951
2009										
Scheduled Interest										
2005				558			7,561		8,119	8,119
2006				432			4,926		5,358	5,358
2007				284			2,291		2,574	2,574
2008				122			236		357	357
2009										

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

Armenia

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2004					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2000					
2001					
2002					
2003					
2004					
Principal Paid					
2000					
2001					
2002					
2003					
2004					
Interest Paid					
2000					
2001					
2002					
2003					
2004					
Claims Paid					
2000					
2001					
2002					
2003					
2004					
Recovered					
2000					
2001					
2002					
2003					
2004					
Rescheduled claims					
2000					
2001					
2002					
2003					
2004					
Scheduled Payments					
Scheduled Principal					
2005					
2006					
2007					
2008					
2009					
Scheduled Interest					
2005					
2006					
2007					
2008					
2009					

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

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOC	EXIM	FMS		Subtotal
Status At End of CY2004										
Undisbursed Principal										
Outstanding Principal		39,729	39,729							39,729
Principal Arrears										
Interest Arrears		4	4							4
Historical Transactions										
Principal Paid										
2000										
2001										
2002		577	577							577
2003		1,728	1,728							1,728
2004		1,728	1,728							1,728
Interest and Fees Paid										
2000		728	728							728
2001		728	728							728
2002		728	728							728
2003		864	864							864
2004		896	896							896
Rescheduled Principal										
2000										
2001										
2002										
2003										
2004										
Rescheduled Interest										
2000										
2001										
2002										
2003										
2004										
Reduced Principal										
2000										
2001										
2002										
2003										
2004										
Reduced Interest										
2000										
2001										
2002										
2003										
2004										
Scheduled Payments										
Scheduled Principal										
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
2009		1,728	1,728							1,728
Scheduled Interest										
2005		859	859							859
2006		821	821							821
2007		784	784							784
2008		746	746							746
2009		709	709							709

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

Aruba

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2004					
Undisbursed Principal					
Outstanding Principal				1,206	1,206
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2000					
2001					
2002					
2003					
2004					
Principal Paid					
2000				1,206	1,206
2001				1,206	1,206
2002				1,206	1,206
2003				1,206	1,206
2004				1,206	1,206
Interest Paid					
2000				1	1
2001					
2002					
2003					
2004					
Claims Paid					
2000					
2001					
2002					
2003					
2004					
Recovered					
2000					
2001					
2002					
2003					
2004					
Rescheduled claims					
2000					
2001					
2002					
2003					
2004					
Scheduled Payments					
Scheduled Principal					
2005				1,206	1,206
2006					
2007					
2008					
2009					
Scheduled Interest					
2005				58	58
2006					
2007					
2008					
2009					

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

Aruba

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOC	EXIM	FMS		Subtotal
Status At End of CY2004										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
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
2004										
Interest and Fees Paid										
2000							342		342	342
2001							184		184	184
2002							87		87	87
2003							56		56	56
2004										
Rescheduled Principal										
2000										
2001										
2002										
2003										
2004										
Rescheduled Interest										
2000										
2001										
2002										
2003										
2004										
Reduced Principal										
2000										
2001										
2002										
2003										
2004										
Reduced Interest										
2000										
2001										
2002										
2003										
2004										
Scheduled Payments										
Scheduled Principal										
2005										
2006										
2007										
2008										
2009										
Scheduled Interest										
2005										
2006										
2007										
2008										
2009										

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

Azerbaijan

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2004					
Undisbursed Principal				19,249	19,249
Outstanding Principal				46,703	46,703
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2000				5,085	5,085
2001					
2002					
2003					
2004					
Principal Paid					
2000				621	621
2001				4,268	4,268
2002				4,513	4,513
2003				4,775	4,775
2004				5,056	5,056
Interest Paid					
2000				37	37
2001					
2002					
2003					
2004				12	12
Claims Paid					
2000					
2001					
2002					
2003					
2004					
Recovered					
2000					
2001					
2002					
2003					
2004					
Rescheduled claims					
2000					
2001					
2002					
2003					
2004					
Scheduled Payments					
Scheduled Principal					
2005				6,342	6,342
2006				5,766	5,766
2007				5,766	5,766
2008				5,766	5,766
2009				5,766	5,766
Scheduled Interest					
2005				2,932	2,932
2006				2,531	2,531
2007				2,149	2,149
2008				1,767	1,767
2009				1,385	1,385

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

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOC	EXIM	FMS		Subtotal
Status At End of CY2004										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2000										
2001										
2002										
2003										
2004										
Interest and Fees Paid										
2000										
2001										
2002										
2003										
2004										
Rescheduled Principal										
2000										
2001										
2002										
2003										
2004										
Rescheduled Interest										
2000										
2001										
2002										
2003										
2004										
Reduced Principal										
2000										
2001										
2002										
2003										
2004										
Reduced Interest										
2000										
2001										
2002										
2003										
2004										
Scheduled Payments										
Scheduled Principal										
2005										
2006										
2007										
2008										
2009										
Scheduled Interest										
2005										
2006										
2007										
2008										
2009										

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

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2004					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2000					
2001					
2002					
2003					
2004					
Principal Paid					
2000				1,223	1,223
2001					
2002					
2003					
2004					
Interest Paid					
2000					
2001					
2002					
2003					
2004					
Claims Paid					
2000					
2001					
2002					
2003					
2004					
Recovered					
2000					
2001					
2002					
2003					
2004					
Rescheduled claims					
2000					
2001					
2002					
2003					
2004					
Scheduled Payments					
Scheduled Principal					
2005					
2006					
2007					
2008					
2009					
Scheduled Interest					
2005					
2006					
2007					
2008					
2009					

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

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOC	EXIM	FMS		Subtotal
Status At End of CY2004										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2000										
2001										
2002										
2003										
2004										
Interest and Fees Paid										
2000										
2001										
2002										
2003										
2004										
Rescheduled Principal										
2000										
2001										
2002										
2003										
2004										
Rescheduled Interest										
2000										
2001										
2002										
2003										
2004										
Reduced Principal										
2000										
2001										
2002										
2003										
2004										
Reduced Interest										
2000										
2001										
2002										
2003										
2004										
Scheduled Payments										
Scheduled Principal										
2005										
2006										
2007										
2008										
2009										
Scheduled Interest										
2005										
2006										
2007										
2008										
2009										

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

Bahrain

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2004					
Undisbursed Principal					
Outstanding Principal				108,909	108,909
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2000				762	762
2001					
2002					
2003				3,148	3,148
2004					
Principal Paid					
2000				800	800
2001				1,600	1,600
2002				1,600	1,600
2003				1,600	1,600
2004				11,188	11,188
Interest Paid					
2000				14	14
2001				0	0
2002					
2003				13	13
2004					
Claims Paid					
2000					
2001					
2002					
2003					
2004					
Recovered					
2000					
2001					
2002					
2003					
2004					
Rescheduled claims					
2000					
2001					
2002					
2003					
2004					
Scheduled Payments					
Scheduled Principal					
2005				10,971	10,971
2006				10,971	10,971
2007				10,971	10,971
2008				10,971	10,971
2009				10,971	10,971
Scheduled Interest					
2005				4,086	4,086
2006				3,652	3,652
2007				3,217	3,217
2008				2,782	2,782
2009				2,347	2,347

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

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOC	EXIM	FMS		Subtotal
Status At End of CY2004										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2000										
2001										
2002										
2003										
2004										
Interest and Fees Paid										
2000										
2001										
2002										
2003										
2004										
Rescheduled Principal										
2000										
2001										
2002										
2003										
2004										
Rescheduled Interest										
2000										
2001										
2002										
2003										
2004										
Reduced Principal										
2000										
2001										
2002										
2003										
2004										
Reduced Interest										
2000										
2001										
2002										
2003										
2004										
Scheduled Payments										
Scheduled Principal										
2005										
2006										
2007										
2008										
2009										
Scheduled Interest										
2005										
2006										
2007										
2008										
2009										

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

Bangladesh

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2004					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2000					
2001					
2002					
2003	4				4
2004					
Principal Paid					
2000				4,185	4,185
2001					
2002					
2003					
2004					
Interest Paid					
2000					
2001					
2002					
2003					
2004					
Claims Paid					
2000					
2001					
2002					
2003					
2004					
Recovered					
2000					
2001					
2002					
2003					
2004					
Rescheduled claims					
2000					
2001					
2002					
2003					
2004					
Scheduled Payments					
Scheduled Principal					
2005					
2006					
2007					
2008					
2009					
Scheduled Interest					
2005					
2006					
2007					
2008					
2009					

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

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOC	EXIM	FMS		Subtotal
Status At End of CY2004										
Undisbursed Principal										
Outstanding Principal		321,118	321,118							321,118
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
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
2004		31,973	31,973							31,973
Interest and Fees Paid										
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
2004		15,674	15,674							15,674
Rescheduled Principal										
2000										
2001										
2002										
2003										
2004										
Rescheduled Interest										
2000										
2001										
2002										
2003										
2004										
Reduced Principal										
2000		627	627							627
2001										
2002										
2003										
2004										
Reduced Interest										
2000		939	939							939
2001										
2002										
2003										
2004										
Scheduled Payments										
Scheduled Principal										
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
2009		35,941	35,941							35,941
Scheduled Interest										
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
2009		11,321	11,321							11,321

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

Barbados

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2004					
Undisbursed Principal					
Outstanding Principal	3,600				3,600
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2000	28				28
2001	26				26
2002	24				24
2003	22				22
2004	20				20
Principal Paid					
2000	400				400
2001	400				400
2002	400				400
2003	400				400
2004	400				400
Interest Paid					
2000	641				641
2001	594				594
2002	548				548
2003	501				501
2004	454				454
Claims Paid					
2000					
2001					
2002					
2003					
2004					
Recovered					
2000					
2001					
2002					
2003					
2004					
Rescheduled claims					
2000					
2001					
2002					
2003					
2004					
Scheduled Payments					
Scheduled Principal					
2005	400				400
2006	400				400
2007	400				400
2008	400				400
2009	400				400
Scheduled Interest					
2005	408				408
2006	361				361
2007	315				315
2008	268				268
2009	221				221

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

Barbados

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOC	EXIM	FMS		Subtotal
Status At End of CY2004										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2000										
2001										
2002										
2003										
2004										
Interest and Fees Paid										
2000										
2001										
2002										
2003										
2004										
Rescheduled Principal										
2000										
2001										
2002										
2003										
2004										
Rescheduled Interest										
2000										
2001										
2002										
2003										
2004										
Reduced Principal										
2000										
2001										
2002										
2003										
2004										
Reduced Interest										
2000										
2001										
2002										
2003										
2004										
Scheduled Payments										
Scheduled Principal										
2005										
2006										
2007										
2008										
2009										
Scheduled Interest										
2005										
2006										
2007										
2008										
2009										

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

Belarus

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2004					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2000					
2001					
2002					
2003					
2004					
Principal Paid					
2000					
2001					
2002					
2003					
2004					
Interest Paid					
2000					
2001					
2002					
2003					
2004					
Claims Paid					
2000					
2001					
2002					
2003					
2004					
Recovered					
2000					
2001					
2002					
2003					
2004					
Rescheduled claims					
2000					
2001					
2002					
2003					
2004					
Scheduled Payments					
Scheduled Principal					
2005					
2006					
2007					
2008					
2009					
Scheduled Interest					
2005					
2006					
2007					
2008					
2009					

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

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOC	EXIM	FMS		Subtotal
Status At End of CY2004										
Undisbursed Principal										
Outstanding Principal		70,044	70,044							70,044
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
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
2004		3,643	3,643							3,643
Interest and Fees Paid										
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
2004		2,277	2,277							2,277
Rescheduled Principal										
2000										
2001										
2002										
2003										
2004										
Rescheduled Interest										
2000										
2001										
2002										
2003										
2004										
Reduced Principal										
2000										
2001										
2002										
2003										
2004										
Reduced Interest										
2000										
2001										
2002										
2003										
2004										
Scheduled Payments										
Scheduled Principal										
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
2009		3,643	3,643							3,643
Scheduled Interest										
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
2009		1,712	1,712							1,712

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

Belize

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2004					
Undisbursed Principal				5,166	5,166
Outstanding Principal	950			6,335	7,285
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2000	7			1,149	1,156
2001	7			668	674
2002	3			123	126
2003	6				6
2004	5				5
Principal Paid					
2000	100			1,165	1,265
2001	100			13,772	13,872
2002	100			4,099	4,199
2003	100			4,777	4,877
2004	100			6,971	7,071
Interest Paid					
2000	87			8	95
2001	79			6	85
2002	35			3	39
2003	21			5	27
2004	16				16
Claims Paid					
2000					
2001					
2002	68				68
2003					
2004					
Recovered					
2000					
2001					
2002	68				68
2003					
2004					
Rescheduled claims					
2000					
2001					
2002					
2003					
2004					
Scheduled Payments					
Scheduled Principal					
2005	100			2,639	2,739
2006	100			2,198	2,298
2007	100			1,288	1,388
2008	100			210	310
2009	100				100
Scheduled Interest					
2005	14			343	357
2006	13			182	195
2007	11			57	68
2008	10			3	13
2009	8				8

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

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOC	EXIM	FMS		Subtotal
Status At End of CY2004										
Undisbursed Principal										
Outstanding Principal	4,967		4,967							4,967
Principal Arrears	0		0							0
Interest Arrears										
Historical Transactions										
Principal Paid										
2000	1,641		1,641							1,641
2001	1,317		1,317							1,317
2002	7,099		7,099							7,099
2003	853		853							853
2004	881		881							881
Interest and Fees Paid										
2000	599		599							599
2001	453		453							453
2002	304		304							304
2003	227		227							227
2004	200		200							200
Rescheduled Principal										
2000										
2001										
2002										
2003										
2004										
Rescheduled Interest										
2000										
2001										
2002										
2003										
2004										
Reduced Principal										
2000										
2001										
2002	2,312		2,312							2,312
2003										
2004										
Reduced Interest										
2000										
2001										
2002										
2003										
2004										
Scheduled Payments										
Scheduled Principal										
2005	1,843		1,843							1,843
2006	1,902		1,902							1,902
2007	1,962		1,962							1,962
2008	1,648		1,648							1,648
2009	1,701		1,701							1,701
Scheduled Interest										
2005	332		332							332
2006	274		274							274
2007	214		214							214
2008	154		154							154
2009	101		101							101

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

Bolivia

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2004					
Undisbursed Principal					
Outstanding Principal	8,943				8,943
Claims Outstanding	805				805
Historical Transactions					
Fees and Premiums					
2000	46				46
2001	29			123	152
2002					
2003		1			1
2004					
Principal Paid					
2000	473			109	582
2001	237			2,202	2,438
2002	439			29	468
2003	700				700
2004	728	42			770
Interest Paid					
2000	570				570
2001	489			9	498
2002	149				149
2003	167	0			168
2004	143	0			144
Claims Paid					
2000	399				399
2001	611				611
2002	1,009				1,009
2003	925				925
2004	925				925
Recovered					
2000					
2001					
2002					
2003					
2004					
Rescheduled claims					
2000					
2001					
2002					
2003					
2004	861				861
Scheduled Payments					
Scheduled Principal					
2005	760				760
2006	795				795
2007	835				835
2008	880				880
2009	930				930
Scheduled Interest					
2005	177				177
2006	157				157
2007	136				136
2008	113				113
2009	88				88

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

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOC	EXIM	FMS		Subtotal
Status At End of CY2004										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2000		490	490				-168		-168	322
2001		490	490				0		0	490
2002										
2003										
2004										
Interest and Fees Paid										
2000		694	694	642		265	935		1,841	2,535
2001		500	500	428		168	747		1,343	1,843
2002		96	96							96
2003						-84			-84	-84
2004										
Rescheduled Principal										
2000						2,466	13,039		15,505	15,505
2001										
2002										
2003										
2004										
Rescheduled Interest										
2000										
2001										
2002										
2003										
2004										
Reduced Principal										
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
2004										
Reduced Interest										
2000										
2001										
2002										
2003		7	7			83			83	90
2004										
Scheduled Payments										
Scheduled Principal										
2005										
2006										
2007										
2008										
2009										
Scheduled Interest										
2005										
2006										
2007										
2008										
2009										

**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				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2004					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding				3,520	3,520
Historical Transactions					
Fees and Premiums					
2000					
2001					
2002					
2003	25				25
2004					
Principal Paid					
2000					
2001					
2002					
2003					
2004					
Interest Paid					
2000					
2001					
2002					
2003					
2004					
Claims Paid					
2000					
2001					
2002				0	0
2003					
2004					
Recovered					
2000					
2001					
2002					
2003				0	0
2004					
Rescheduled claims					
2000					
2001					
2002					
2003				96	96
2004					
Scheduled Payments					
Scheduled Principal					
2005					
2006					
2007					
2008					
2009					
Scheduled Interest					
2005					
2006					
2007					
2008					
2009					

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

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOC	EXIM	FMS		Subtotal
Status At End of CY2004										
Undisbursed Principal										
Outstanding Principal	1,568		1,568				24,290		24,290	25,858
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2000							-46,275		-46,275	-46,275
2001							1,416		1,416	1,416
2002							472		472	472
2003	25		25				786		786	811
2004	13		13				79		79	92
Interest and Fees Paid										
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
2004	55		55				1,705		1,705	1,760
Rescheduled Principal										
2000							1,416		1,416	1,416
2001										
2002										
2003										
2004										
Rescheduled Interest										
2000										
2001										
2002										
2003										
2004										
Reduced Principal										
2000										
2001										
2002										
2003										
2004										
Reduced Interest										
2000										
2001										
2002										
2003										
2004										
Scheduled Payments										
Scheduled Principal										
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
2009							1,429		1,429	1,429
Scheduled Interest										
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
2009	55		55				1,275		1,275	1,330

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

Botswana

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2004					
Undisbursed Principal					
Outstanding Principal	4,878				4,878
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2000	40				40
2001	37				37
2002	20				20
2003	30				30
2004	27				27
Principal Paid					
2000	620				620
2001	632				632
2002	644				644
2003	658				658
2004	674				674
Interest Paid					
2000	480				480
2001	439				439
2002	250				250
2003	189				189
2004	167				167
Claims Paid					
2000	138				138
2001					
2002	330				330
2003					
2004	134				134
Recovered					
2000	73				73
2001					
2002	330				330
2003					
2004	138				138
Rescheduled claims					
2000					
2001					
2002					
2003					
2004					
Scheduled Payments					
Scheduled Principal					
2005	690				690
2006	708				708
2007	729				729
2008	751				751
2009	500				500
Scheduled Interest					
2005	133				133
2006	108				108
2007	81				81
2008	52				52
2009	27				27

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

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOC	EXIM	FMS		Subtotal
Status At End of CY2004										
Undisbursed Principal										
Outstanding Principal	9,127		9,127							9,127
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2000	776		776							776
2001	799		799							799
2002	823		823							823
2003	848		848							848
2004	874		874							874
Interest and Fees Paid										
2000	392		392							392
2001	368		368							368
2002	344		344							344
2003	320		320							320
2004	294		294							294
Rescheduled Principal										
2000										
2001										
2002										
2003										
2004										
Rescheduled Interest										
2000										
2001										
2002										
2003										
2004										
Reduced Principal										
2000										
2001										
2002										
2003										
2004										
Reduced Interest										
2000										
2001										
2002										
2003										
2004										
Scheduled Payments										
Scheduled Principal										
2005	900		900							900
2006	927		927							927
2007	955		955							955
2008	984		984							984
2009	1,014		1,014							1,014
Scheduled Interest										
2005	267		267							267
2006	240		240							240
2007	212		212							212
2008	183		183							183
2009	153		153							153

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

Brazil

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2004					
Undisbursed Principal				22,846	22,846
Outstanding Principal				329,676	329,676
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2000		26		3,028	3,054
2001				552	552
2002		263		977	1,240
2003		1,449		18,350	19,800
2004				985	985
Principal Paid					
2000				22,951	22,951
2001		1,285		25,724	27,009
2002		1,285		14,817	16,102
2003		54,324		10,435	64,759
2004		29,285		53,359	82,644
Interest Paid					
2000		63		136	199
2001		111		255	366
2002		19		49	68
2003		1,308		210	1,518
2004		632		12	645
Claims Paid					
2000					
2001					
2002					
2003					
2004					
Recovered					
2000				3	3
2001					
2002					
2003					
2004					
Rescheduled claims					
2000					
2001					
2002					
2003					
2004					
Scheduled Payments					
Scheduled Principal					
2005				78,735	78,735
2006				98,026	98,026
2007				76,393	76,393
2008				54,760	54,760
2009				28,004	28,004
Scheduled Interest					
2005				21,556	21,556
2006				15,602	15,602
2007				8,961	8,961
2008				4,565	4,565
2009				917	917

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

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOC	EXIM	FMS		Subtotal
Status At End of CY2004										
Undisbursed Principal							98,279		98,279	98,279
Outstanding Principal	224,943	6,385	231,327				1,457,274		1,457,274	1,688,601
Principal Arrears	1		1							1
Interest Arrears										
Historical Transactions										
Principal Paid										
2000	64,100	6,145	70,245				104,073		104,073	174,318
2001	67,297	2,727	70,024				84,002		84,002	154,026
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
2004	76,079	2,689	78,768				124,445		124,445	203,213
Interest and Fees Paid										
2000	13,889	1,740	15,629				103,295		103,295	118,923
2001	12,161	625	12,787				115,682		115,682	128,469
2002	8,742	522	9,264				127,035		127,035	136,299
2003	10,959	435	11,394				110,628		110,628	122,022
2004	7,148	338	7,485				99,482		99,482	106,967
Rescheduled Principal										
2000		1,695	1,695							1,695
2001										
2002										
2003										
2004										
Rescheduled Interest										
2000		588	588							588
2001										
2002										
2003										
2004										
Reduced Principal										
2000										
2001										
2002										
2003										
2004										
Reduced Interest										
2000										
2001										
2002										
2003										
2004										
Scheduled Payments										
Scheduled Principal										
2005	74,539	3,015	77,554				173,937		173,937	251,491
2006	71,400	3,369	74,770				225,919		225,919	300,688
2007	19,806		19,806				177,868		177,868	197,675
2008	15,531		15,531				120,739		120,739	136,271
2009	11,956		11,956				116,895		116,895	128,851
Scheduled Interest										
2005	5,290	226	5,516				90,469		90,469	95,985
2006	3,501	102	3,603				80,000		80,000	83,603
2007	2,075		2,075				67,792		67,792	69,867
2008	1,574		1,574				58,145		58,145	59,719
2009	1,170		1,170				49,999		49,999	51,169

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

Bulgaria

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2004					
Undisbursed Principal				32,749	32,749
Outstanding Principal				43,891	43,891
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2000					
2001					
2002				698	698
2003	50			558	608
2004				858	858
Principal Paid					
2000					
2001					
2002					
2003					
2004					
Interest Paid					
2000				88	88
2001				70	70
2002				138	138
2003				70	70
2004				32	32
Claims Paid					
2000					
2001					
2002					
2003					
2004					
Recovered					
2000					
2001					
2002					
2003					
2004					
Rescheduled claims					
2000					
2001					
2002					
2003					
2004					
Scheduled Payments					
Scheduled Principal					
2005				6,711	6,711
2006				6,711	6,711
2007				8,778	8,778
2008				8,778	8,778
2009				8,778	8,778
Scheduled Interest					
2005				2,609	2,609
2006				2,194	2,194
2007				1,748	1,748
2008				1,205	1,205
2009				662	662

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

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOC	EXIM	FMS		Subtotal
Status At End of CY2004										
Undisbursed Principal										
Outstanding Principal		8,390	8,390							8,390
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2000		2,797	2,797							2,797
2001		932	932							932
2002		932	932							932
2003		932	932							932
2004		932	932							932
Interest and Fees Paid										
2000		1,494	1,494							1,494
2001		364	364							364
2002		336	336							336
2003		308	308							308
2004		280	280							280
Rescheduled Principal										
2000										
2001										
2002										
2003										
2004										
Rescheduled Interest										
2000										
2001										
2002										
2003										
2004										
Reduced Principal										
2000										
2001										
2002										
2003										
2004										
Reduced Interest										
2000										
2001										
2002										
2003										
2004										
Scheduled Payments										
Scheduled Principal										
2005		932	932							932
2006		932	932							932
2007		932	932							932
2008		932	932							932
2009		932	932							932
Scheduled Interest										
2005		252	252							252
2006		224	224							224
2007		196	196							196
2008		168	168							168
2009		140	140							140

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

CABEI

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2004					
Undisbursed Principal	0				0
Outstanding Principal	61,646				61,646
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2000	562				562
2001	435				435
2002	420				420
2003	372				372
2004	716				716
Principal Paid					
2000	7,433				7,433
2001	6,915				6,915
2002	6,583				6,583
2003	6,495				6,495
2004	7,999				7,999
Interest Paid					
2000	7,773				7,773
2001	6,598				6,598
2002	5,473				5,473
2003	4,772				4,772
2004	4,387				4,387
Claims Paid					
2000					
2001					
2002					
2003					
2004					
Recovered					
2000					
2001					
2002					
2003					
2004					
Rescheduled claims					
2000					
2001					
2002					
2003					
2004					
Scheduled Payments					
Scheduled Principal					
2005	6,511				6,511
2006	6,630				6,630
2007	6,757				6,757
2008	6,892				6,892
2009	7,037				7,037
Scheduled Interest					
2005	3,853				3,853
2006	3,395				3,395
2007	2,928				2,928
2008	2,453				2,453
2009	1,968				1,968

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

CABEI

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOC	EXIM	FMS		Subtotal
Status At End of CY2004										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2000										
2001										
2002										
2003										
2004										
Interest and Fees Paid										
2000										
2001										
2002										
2003										
2004										
Rescheduled Principal										
2000										
2001										
2002										
2003										
2004										
Rescheduled Interest										
2000										
2001										
2002										
2003										
2004										
Reduced Principal										
2000										
2001										
2002										
2003										
2004										
Reduced Interest										
2000										
2001										
2002										
2003										
2004										
Scheduled Payments										
Scheduled Principal										
2005										
2006										
2007										
2008										
2009										
Scheduled Interest										
2005										
2006										
2007										
2008										
2009										

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

Cambodia

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2004					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2000					
2001					
2002					
2003					
2004					
Principal Paid					
2000					
2001					
2002					
2003					
2004					
Interest Paid					
2000					
2001					
2002					
2003					
2004					
Claims Paid					
2000					
2001					
2002					
2003					
2004					
Recovered					
2000					
2001					
2002					
2003					
2004					
Rescheduled claims					
2000					
2001					
2002					
2003					
2004					
Scheduled Payments					
Scheduled Principal					
2005					
2006					
2007					
2008					
2009					
Scheduled Interest					
2005					
2006					
2007					
2008					
2009					

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

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOC	EXIM	FMS		Subtotal
Status At End of CY2004										
Undisbursed Principal										
Outstanding Principal		205,878	205,878							205,878
Principal Arrears		125,501	125,501							125,501
Interest Arrears		200,881	200,881							200,881
Historical Transactions										
Principal Paid										
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
2004		1,692	1,692							1,692
Interest and Fees Paid										
2000		213	213							213
2001		219	219							219
2002		226	226							226
2003		233	233							233
2004		58	58							58
Rescheduled Principal										
2000										
2001										
2002										
2003										
2004										
Rescheduled Interest										
2000										
2001										
2002										
2003										
2004										
Reduced Principal										
2000										
2001										
2002										
2003										
2004										
Reduced Interest										
2000										
2001										
2002										
2003										
2004										
Scheduled Payments										
Scheduled Principal										
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
2009		8,212	8,212							8,212
Scheduled Interest										
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
2009		1,426	1,426							1,426

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

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2004					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding				3,967	3,967
Historical Transactions					
Fees and Premiums					
2000					
2001					
2002					
2003					
2004					
Principal Paid					
2000				1,206	1,206
2001				1,206	1,206
2002				1,206	1,206
2003				1,206	1,206
2004				1,206	1,206
Interest Paid					
2000					
2001					
2002					
2003					
2004					
Claims Paid					
2000				1,583	1,583
2001				1,481	1,481
2002				1,295	1,295
2003				1,248	1,248
2004				1,221	1,221
Recovered					
2000				1,801	1,801
2001				1,535	1,535
2002					
2003					
2004					
Rescheduled claims					
2000					
2001					
2002					
2003					
2004					
Scheduled Payments					
Scheduled Principal					
2005					
2006					
2007					
2008					
2009					
Scheduled Interest					
2005					
2006					
2007					
2008					
2009					

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

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOC	EXIM	FMS		Subtotal
Status At End of CY2004										
Undisbursed Principal										
Outstanding Principal						6,844	31,623		38,467	38,467
Principal Arrears						1,133			1,133	1,133
Interest Arrears						908			908	908
Historical Transactions										
Principal Paid										
2000						234	2,462		2,696	2,696
2001										
2002						-102	68		-34	-34
2003							0		0	0
2004							-0		-0	-0
Interest and Fees Paid										
2000						313	1,853		2,166	2,166
2001						14			14	14
2002						-163	145		-19	-19
2003										
2004										
Rescheduled Principal										
2000						44	1,702		1,747	1,747
2001										
2002										
2003										
2004										
Rescheduled Interest										
2000						190			190	190
2001										
2002										
2003										
2004										
Reduced Principal										
2000						44	933		977	977
2001										
2002						368	7,185		7,553	7,553
2003						624	213		837	837
2004							3,503		3,503	3,503
Reduced Interest										
2000						23			23	23
2001										
2002						696			696	696
2003						530			530	530
2004										
Scheduled Payments										
Scheduled Principal										
2005						541	2,469		3,010	3,010
2006						566	2,702		3,268	3,268
2007						572	1,584		2,156	2,156
2008						447	466		914	914
2009						351	826		1,178	1,178
Scheduled Interest										
2005						370	528		898	898
2006						333	484		817	817
2007						337	438		775	775
2008						258	421		679	679
2009						228	413		641	641

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

Caribbean Development Bank
(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2004					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2000					
2001					
2002					
2003					
2004					
Principal Paid					
2000					
2001					
2002					
2003					
2004					
Interest Paid					
2000					
2001					
2002					
2003					
2004					
Claims Paid					
2000					
2001					
2002					
2003					
2004					
Recovered					
2000					
2001					
2002					
2003					
2004					
Rescheduled claims					
2000					
2001					
2002					
2003					
2004					
Scheduled Payments					
Scheduled Principal					
2005					
2006					
2007					
2008					
2009					
Scheduled Interest					
2005					
2006					
2007					
2008					
2009					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors
Caribbean Development Bank
(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOC	EXIM	FMS		Subtotal
Status At End of CY2004										
Undisbursed Principal										
Outstanding Principal	723		723							723
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2000	218		218							218
2001	91		91							91
2002	94		94							94
2003	96		96							96
2004	99		99							99
Interest and Fees Paid										
2000	58		58							58
2001	32		32							32
2002	30		30							30
2003	28		28							28
2004	24		24							24
Rescheduled Principal										
2000										
2001										
2002										
2003										
2004										
Rescheduled Interest										
2000										
2001										
2002										
2003										
2004										
Reduced Principal										
2000										
2001										
2002										
2003										
2004										
Reduced Interest										
2000										
2001										
2002										
2003										
2004										
Scheduled Payments										
Scheduled Principal										
2005	102		102							102
2006	105		105							105
2007	109		109							109
2008	112		112							112
2009	115		115							115
Scheduled Interest										
2005	21		21							21
2006	18		18							18
2007	15		15							15
2008	11		11							11
2009	8		8							8

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

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2004					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2000					
2001					
2002					
2003					
2004					
Principal Paid					
2000					
2001					
2002					
2003					
2004					
Interest Paid					
2000					
2001					
2002					
2003					
2004					
Claims Paid					
2000					
2001					
2002					
2003					
2004					
Recovered					
2000					
2001					
2002					
2003					
2004					
Rescheduled claims					
2000					
2001					
2002					
2003					
2004					
Scheduled Payments					
Scheduled Principal					
2005					
2006					
2007					
2008					
2009					
Scheduled Interest					
2005					
2006					
2007					
2008					
2009					

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

Central African Republic

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOC	EXIM	FMS		Subtotal
Status At End of CY2004										
Undisbursed Principal										
Outstanding Principal							8,710		8,710	8,710
Principal Arrears							1,183		1,183	1,183
Interest Arrears							1,548		1,548	1,548
Historical Transactions										
Principal Paid										
2000										
2001							-811		-811	-811
2002										
2003										
2004										
Interest and Fees Paid										
2000							1,234		1,234	1,234
2001							409		409	409
2002										
2003										
2004										
Rescheduled Principal										
2000							1,221		1,221	1,221
2001							530		530	530
2002										
2003										
2004										
Rescheduled Interest										
2000										
2001										
2002										
2003										
2004										
Reduced Principal										
2000										
2001							355		355	355
2002										
2003										
2004										
Reduced Interest										
2000										
2001										
2002										
2003										
2004										
Scheduled Payments										
Scheduled Principal										
2005							506		506	506
2006							558		558	558
2007							609		609	609
2008							609		609	609
2009							609		609	609
Scheduled Interest										
2005							283		283	283
2006							268		268	268
2007							247		247	247
2008							225		225	225
2009							202		202	202

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

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2004					
Undisbursed Principal					
Outstanding Principal	43,195				43,195
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2000	393				393
2001	311				311
2002	279				279
2003	258				258
2004	234				234
Principal Paid					
2000	3,614				3,614
2001	7,714				7,714
2002	5,424				5,424
2003	4,546				4,546
2004	4,879				4,879
Interest Paid					
2000	4,200				4,200
2001	3,769				3,769
2002	1,810				1,810
2003	1,219				1,219
2004	1,089				1,089
Claims Paid					
2000					
2001					
2002	763				763
2003					
2004					
Recovered					
2000					
2001					
2002					
2003					
2004					
Rescheduled claims					
2000					
2001					
2002					
2003					
2004					
Scheduled Payments					
Scheduled Principal					
2005	4,156				4,156
2006	2,811				2,811
2007	4,092				4,092
2008	2,864				2,864
2009	2,864				2,864
Scheduled Interest					
2005	840				840
2006	661				661
2007	489				489
2008	410				410
2009	372				372

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

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOC	EXIM	FMS		Subtotal
Status At End of CY2004										
Undisbursed Principal										
Outstanding Principal	8,819		8,819							8,819
Principal Arrears	195		195							195
Interest Arrears	70		70							70
Historical Transactions										
Principal Paid										
2000	19,806		19,806			400			400	20,206
2001	20,132		20,132			400			400	20,532
2002	20,234		20,234			400			400	20,634
2003	5,064		5,064			400			400	5,464
2004	3,616		3,616							3,616
Interest and Fees Paid										
2000	692		692			75			75	768
2001	604		604			55			55	659
2002	520		520			35			35	555
2003	373		373			15			15	388
2004	271		271							271
Rescheduled Principal										
2000										
2001										
2002										
2003										
2004										
Rescheduled Interest										
2000										
2001										
2002										
2003										
2004										
Reduced Principal										
2000										
2001										
2002	0		0							0
2003										
2004										
Reduced Interest										
2000										
2001										
2002										
2003										
2004										
Scheduled Payments										
Scheduled Principal										
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
2009	497		497							497
Scheduled Interest										
2005	198		198							198
2006	137		137							137
2007	80		80							80
2008	30		30							30
2009	9		9							9

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

China

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2004					
Undisbursed Principal				84,602	84,602
Outstanding Principal				2,513,832	2,513,832
Claims Outstanding				209	209
Historical Transactions					
Fees and Premiums					
2000				15,917	15,917
2001				4,065	4,065
2002				4,511	4,511
2003				12	12
2004				-850	-850
Principal Paid					
2000		12,425		406,097	418,523
2001		4,181		451,692	455,872
2002				445,901	445,901
2003				478,692	478,692
2004				513,873	513,873
Interest Paid					
2000		458		173	631
2001		72		119	192
2002		-82		109	26
2003		87		61	148
2004				73	73
Claims Paid					
2000		10,196			10,196
2001		1,643			1,643
2002					
2003					
2004					
Recovered					
2000		1,762			1,762
2001		908			908
2002					
2003					
2004					
Rescheduled claims					
2000					
2001					
2002					
2003					
2004					
Scheduled Payments					
Scheduled Principal					
2005				521,835	521,835
2006				514,695	514,695
2007				440,576	440,576
2008				366,253	366,253
2009				269,270	269,270
Scheduled Interest					
2005				123,918	123,918
2006				96,396	96,396
2007				69,433	69,433
2008				46,700	46,700
2009				28,723	28,723

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

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOC	EXIM	FMS		Subtotal
Status At End of CY2004										
Undisbursed Principal							49,135		49,135	49,135
Outstanding Principal							1,136,649		1,136,649	1,136,649
Principal Arrears							26,387		26,387	26,387
Interest Arrears										
Historical Transactions										
Principal Paid										
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
2004							134,979		134,979	134,979
Interest and Fees Paid										
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
2004							73,756		73,756	73,756
Rescheduled Principal										
2000										
2001										
2002										
2003										
2004										
Rescheduled Interest										
2000										
2001										
2002										
2003							-8,769		-8,769	-8,769
2004										
Reduced Principal										
2000										
2001										
2002										
2003										
2004										
Reduced Interest										
2000										
2001										
2002										
2003										
2004										
Scheduled Payments										
Scheduled Principal										
2005							132,912		132,912	132,912
2006							128,782		128,782	128,782
2007							121,017		121,017	121,017
2008							113,736		113,736	113,736
2009							115,606		115,606	115,606
Scheduled Interest										
2005							69,034		69,034	69,034
2006							60,454		60,454	60,454
2007							52,207		52,207	52,207
2008							44,577		44,577	44,577
2009							37,253		37,253	37,253

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

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2004					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2000					
2001					
2002					
2003					
2004					
Principal Paid					
2000					
2001					
2002					
2003					
2004					
Interest Paid					
2000					
2001					
2002					
2003					
2004					
Claims Paid					
2000					
2001					
2002					
2003					
2004					
Recovered					
2000					
2001					
2002					
2003					
2004					
Rescheduled claims					
2000					
2001					
2002					
2003					
2004					
Scheduled Payments					
Scheduled Principal					
2005					
2006					
2007					
2008					
2009					
Scheduled Interest					
2005					
2006					
2007					
2008					
2009					

**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	Direct Loan Total
	AID	PL-480	Subtotal	AID	CCC	DOC	EXIM	FMS		
Status At End of CY2004										
Undisbursed Principal										
Outstanding Principal								116,079	116,079	116,079
Principal Arrears								116,079	116,079	116,079
Interest Arrears								71,084	71,084	71,084
Historical Transactions										
Principal Paid										
2000										
2001										
2002										
2003										
2004										
Interest and Fees Paid										
2000										
2001										
2002										
2003										
2004										
Rescheduled Principal										
2000										
2001										
2002										
2003										
2004										
Rescheduled Interest										
2000										
2001										
2002										
2003										
2004										
Reduced Principal										
2000										
2001										
2002										
2003										
2004										
Reduced Interest										
2000										
2001										
2002										
2003										
2004										
Scheduled Payments										
Scheduled Principal										
2005										
2006										
2007										
2008										
2009										
Scheduled Interest										
2005										
2006										
2007										
2008										
2009										

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

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2004					
Undisbursed Principal		412		39,165	39,577
Outstanding Principal		25,983		116,363	142,346
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2000		68		9,921	9,989
2001		2		8,605	8,607
2002					
2003					
2004		163		152	315
Principal Paid					
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
2004		1,958		19,989	21,947
Interest Paid					
2000		1,398		58	1,456
2001		1,022		60	1,082
2002		96		2	98
2003		198		2	201
2004		74			74
Claims Paid					
2000					
2001					
2002					
2003					
2004					
Recovered					
2000					
2001					
2002					
2003					
2004					
Rescheduled claims					
2000					
2001					
2002					
2003					
2004					
Scheduled Payments					
Scheduled Principal					
2005		9,831		20,102	29,932
2006		8,123		19,121	27,244
2007		8,029		18,581	26,610
2008				18,042	18,042
2009				18,042	18,042
Scheduled Interest					
2005		307		7,884	8,191
2006		207		6,508	6,715
2007		90		5,173	5,263
2008				3,877	3,877
2009				2,593	2,593

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

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOC	EXIM	FMS		Subtotal
Status At End of CY2004										
Undisbursed Principal	0		0							0
Outstanding Principal	10,384	51	10,436							10,436
Principal Arrears		51	51							51
Interest Arrears		24	24							24
Historical Transactions										
Principal Paid										
2000	36,958		36,958			2,659			2,659	39,618
2001	38,087		38,087			2,659			2,659	40,746
2002	39,344		39,344			2,659			2,659	42,004
2003	8,973		8,973			2,659			2,659	11,632
2004	8,174		8,174							8,174
Interest and Fees Paid										
2000	1,437		1,437			497			497	1,934
2001	1,320		1,320			366			366	1,686
2002	1,141		1,141			233			233	1,374
2003	879		879			100			100	979
2004	655		655							655
Rescheduled Principal										
2000										
2001										
2002										
2003										
2004										
Rescheduled Interest										
2000										
2001										
2002										
2003										
2004										
Reduced Principal										
2000										
2001										
2002										
2003										
2004	8,392		8,392							8,392
Reduced Interest										
2000										
2001										
2002										
2003										
2004										
Scheduled Payments										
Scheduled Principal										
2005	3,970		3,970							3,970
2006	1,357		1,357							1,357
2007	711		711							711
2008	713		713							713
2009	723		723							723
Scheduled Interest										
2005	483		483							483
2006	353		353							353
2007	276		276							276
2008	207		207							207
2009	139		139							139

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				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2004					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2000					
2001					
2002					
2003					
2004					
Principal Paid					
2000					
2001					
2002					
2003					
2004					
Interest Paid					
2000					
2001					
2002					
2003					
2004					
Claims Paid					
2000					
2001					
2002					
2003					
2004					
Recovered					
2000					
2001					
2002					
2003					
2004					
Rescheduled claims					
2000					
2001					
2002					
2003					
2004					
Scheduled Payments					
Scheduled Principal					
2005					
2006					
2007					
2008					
2009					
Scheduled Interest					
2005					
2006					
2007					
2008					
2009					

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	Direct Loan Total
	AID	PL-480	Subtotal	AID	CCC	DOC	EXIM	FMS		
Status At End of CY2004										
Undisbursed Principal	1,164		1,164							1,164
Outstanding Principal	154,887	410,917	565,804	24,531	11,196	188,521	859,574		1,083,823	1,649,627
Principal Arrears	3	16,733	16,736	243	81	158			482	17,218
Interest Arrears	22	10,794	10,816	267	74	440	30,851		31,632	42,448
Historical Transactions										
Principal Paid										
2000										
2001										
2002										
2003		2,629	2,629				0		0	2,629
2004	18		18			218			218	236
Interest and Fees Paid										
2000										
2001										
2002										
2003		1,192	1,192			47	372,950		372,997	374,189
2004	15		15			235	31,617		31,852	31,867
Rescheduled Principal										
2000										
2001										
2002							55,139		55,139	55,139
2003		127,459	127,459			218,146	169,382		387,528	514,988
2004	76,280	5,190	81,470	3,114	3,560	2,506	5,286		14,466	95,936
Rescheduled Interest										
2000										
2001										
2002										
2003		122,299	122,299			382,904	372,673		755,577	877,876
2004	51,217	7,505	58,722	12,244	6,001	8,874	31,617		58,737	117,459
Reduced Principal										
2000										
2001										
2002										
2003						84,743	455,847		540,590	540,590
2004				6,322	7,228	5,088	10,732		29,369	29,369
Reduced Interest										
2000										
2001										
2002										
2003						175,196			175,196	175,196
2004				21,234	10,308	5,241			36,783	36,783
Scheduled Payments										
Scheduled Principal										
2005	1,470	14,793	16,263	486	162	4,649	22,544		27,841	44,104
2006	1,797	22,767	24,565	489	278	6,677	29,985		37,429	61,994
2007	1,843	22,767	24,610	489	278	6,677	29,985		37,429	62,039
2008	1,890	22,767	24,657	489	278	6,677	29,985		37,429	62,086
2009	1,940	23,958	25,899	489	278	6,771	29,985		37,523	63,422
Scheduled Interest										
2005	4,571	6,245	10,816	1,299	565	9,183	37,029		48,076	58,892
2006	4,559	12,412	16,971	1,244	558	9,843	36,548		48,193	65,163
2007	4,505	11,641	16,145	1,202	546	9,751	35,774		47,273	63,418
2008	4,449	10,892	15,341	1,160	536	9,314	35,000		46,010	61,350
2009	4,392	10,086	14,478	1,117	523	8,823	34,226		44,690	59,168

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

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2004					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2000					
2001					
2002					
2003					
2004					
Principal Paid					
2000					
2001					
2002					
2003					
2004					
Interest Paid					
2000					
2001					
2002					
2003					
2004					
Claims Paid					
2000					
2001					
2002					
2003					
2004					
Recovered					
2000					
2001					
2002					
2003					
2004					
Rescheduled claims					
2000					
2001					
2002					
2003					
2004					
Scheduled Payments					
Scheduled Principal					
2005					
2006					
2007					
2008					
2009					
Scheduled Interest					
2005					
2006					
2007					
2008					
2009					

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

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOC	EXIM	FMS		Subtotal
Status At End of CY2004										
Undisbursed Principal										
Outstanding Principal		28,440	28,440				22,865		22,865	51,305
Principal Arrears		3,993	3,993				16,975		16,975	20,968
Interest Arrears		4,136	4,136				7,470		7,470	11,606
Historical Transactions										
Principal Paid										
2000		290	290							290
2001										
2002										
2003		600	600							600
2004		1,200	1,200							1,200
Interest and Fees Paid										
2000		1,036	1,036							1,036
2001										
2002										
2003		492	492							492
2004		957	957							957
Rescheduled Principal										
2000										
2001										
2002										
2003										
2004										
Rescheduled Interest										
2000										
2001										
2002										
2003										
2004										
Reduced Principal										
2000										
2001										
2002										
2003										
2004										
Reduced Interest										
2000										
2001										
2002										
2003										
2004										
Scheduled Payments										
Scheduled Principal										
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
2009		1,243	1,243				1,066		1,066	2,308
Scheduled Interest										
2005		733	733				94		94	827
2006		692	692				72		72	763
2007		651	651				50		50	701
2008		611	611				32		32	643
2009		574	574				14		14	587

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				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2004					
Undisbursed Principal					
Outstanding Principal	20,347				20,347
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2000	125				125
2001	120				120
2002	147				147
2003	110				110
2004	106				106
Principal Paid					
2000	772				772
2001	1,161				1,161
2002	1,003				1,003
2003	916				916
2004	1,032				1,032
Interest Paid					
2000	2,669				2,669
2001	2,945				2,945
2002	3,644				3,644
2003	2,726				2,726
2004	2,610				2,610
Claims Paid					
2000	792				792
2001	0				0
2002					
2003					
2004					
Recovered					
2000	701				701
2001					
2002					
2003					
2004	0				0
Rescheduled claims					
2000					
2001					
2002					
2003					
2004					
Scheduled Payments					
Scheduled Principal					
2005	1,163				1,163
2006	1,310				1,310
2007	1,476				1,476
2008	1,663				1,663
2009	1,874				1,874
Scheduled Interest					
2005	2,480				2,480
2006	2,332				2,332
2007	2,166				2,166
2008	1,979				1,979
2009	1,768				1,768

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

Costa Rica

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOC	EXIM	FMS		Subtotal
Status At End of CY2004										
Undisbursed Principal										
Outstanding Principal	82,307	23,846	106,153							106,153
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2000	20,290	10,682	30,972	235			1,308		1,543	32,515
2001	16,818	10,679	27,497	235			532		767	28,264
2002	15,793	10,132	25,925							25,925
2003	12,581	8,961	21,542							21,542
2004	9,042	7,248	16,290							16,290
Interest and Fees Paid										
2000	4,964	2,921	7,885	36			70		106	7,991
2001	3,388	2,472	5,860	15			26		41	5,902
2002	3,441	2,029	5,470							5,470
2003	2,976	1,602	4,578							4,578
2004	2,661	1,244	3,904							3,904
Rescheduled Principal										
2000										
2001										
2002										
2003										
2004										
Rescheduled Interest										
2000										
2001										
2002										
2003										
2004										
Reduced Principal										
2000										
2001										
2002										
2003										
2004										
Reduced Interest										
2000										
2001										
2002										
2003										
2004										
Scheduled Payments										
Scheduled Principal										
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
2009	6,652	2,197	8,849							8,849
Scheduled Interest										
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
2009	1,608	315	1,923							1,923

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				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2004					
Undisbursed Principal					
Outstanding Principal	13,124				13,124
Claims Outstanding	7,277			8,393	15,670
Historical Transactions					
Fees and Premiums					
2000					
2001	41				41
2002					
2003					
2004					
Principal Paid					
2000					
2001					
2002	2,178				2,178
2003	2,227				2,227
2004	2,279				2,279
Interest Paid					
2000					
2001					
2002	1,490				1,490
2003	1,726				1,726
2004	845				845
Claims Paid					
2000	4,331			4,755	9,085
2001	4,410			4,325	8,735
2002	3,771			3,767	7,539
2003	4,044			3,644	7,688
2004	3,205			3,576	6,781
Recovered					
2000					
2001					
2002				4,782	4,782
2003					
2004					
Rescheduled claims					
2000					
2001					
2002				7,004	7,004
2003	4,832				4,832
2004					
Scheduled Payments					
Scheduled Principal					
2005	2,336				2,336
2006	2,398				2,398
2007	1,630				1,630
2008	1,630				1,630
2009	1,630				1,630
Scheduled Interest					
2005	571				571
2006	447				447
2007	334				334
2008	269				269
2009	203				203

**U.S. Government Loans to Sovereign and Other Foreign Official Obligors
Cote d'Ivoire**

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOC	EXIM	FMS		Subtotal
Status At End of CY2004										
Undisbursed Principal		200	200							200
Outstanding Principal	557	96,551	97,108	73,165			137,331		210,496	307,604
Principal Arrears	36	21,480	21,516	5,785			22,071		27,856	49,372
Interest Arrears	14	8,735	8,748	6,062			6,169		12,231	20,979
Historical Transactions										
Principal Paid										
2000							1,073		1,073	1,073
2001										
2002		3,999	3,999							3,999
2003	0		0							0
2004										
Interest and Fees Paid										
2000							3		3	3
2001										
2002		107	107				8,628		8,628	8,735
2003	-3		-3				1,248		1,248	1,245
2004										
Rescheduled Principal										
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
2004										
Rescheduled Interest										
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
2004										
Reduced Principal										
2000										
2001										
2002							34,170		34,170	34,170
2003				10,135			5,227		15,362	15,362
2004										
Reduced Interest										
2000										
2001										
2002										
2003				13,674					13,674	13,674
2004										
Scheduled Payments										
Scheduled Principal										
2005	8	3,858	3,866	2,418			3,709		6,127	9,993
2006	7	3,853	3,860	1,577			3,634		5,211	9,071
2007	3	3,853	3,856	926			2,122		3,049	6,905
2008	0	3,853	3,853	278			611		889	4,742
2009	0	3,853	3,853	293			611		904	4,757
Scheduled Interest										
2005	9	2,322	2,330	4,347			3,200		7,547	9,878
2006	9	2,202	2,211	4,194			3,120		7,315	9,525
2007	8	2,082	2,091	4,063			3,031		7,094	9,185
2008	8	1,963	1,971	4,019			2,980		6,999	8,970
2009	8	1,843	1,852	4,002			2,942		6,944	8,796

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

Croatia

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2004					
Undisbursed Principal				2,448	2,448
Outstanding Principal				327,165	327,165
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2000				6,226	6,226
2001				7,587	7,587
2002				3,373	3,373
2003				3,082	3,082
2004				4,045	4,045
Principal Paid					
2000					
2001					
2002				23,745	23,745
2003				20,017	20,017
2004				33,842	33,842
Interest Paid					
2000				422	422
2001				227	227
2002				211	211
2003				107	107
2004				112	112
Claims Paid					
2000					
2001					
2002				1,939	1,939
2003					
2004					
Recovered					
2000					
2001					
2002				1,493	1,493
2003					
2004					
Rescheduled claims					
2000					
2001					
2002				849	849
2003					
2004					
Scheduled Payments					
Scheduled Principal					
2005				46,360	46,360
2006				46,360	46,360
2007				43,118	43,118
2008				43,118	43,118
2009				43,118	43,118
Scheduled Interest					
2005				17,281	17,281
2006				14,746	14,746
2007				12,254	12,254
2008				9,893	9,893
2009				7,532	7,532

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

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOC	EXIM	FMS		Subtotal
Status At End of CY2004										
Undisbursed Principal										
Outstanding Principal		8,806	8,806				45,561		45,561	54,367
Principal Arrears		0	0							0
Interest Arrears		0	0							0
Historical Transactions										
Principal Paid										
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
2004		851	851				5,971		5,971	6,821
Interest and Fees Paid										
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
2004		386	386				1,053		1,053	1,439
Rescheduled Principal										
2000										
2001										
2002										
2003										
2004										
Rescheduled Interest										
2000										
2001										
2002										
2003										
2004										
Reduced Principal										
2000										
2001										
2002										
2003										
2004										
Reduced Interest										
2000										
2001										
2002										
2003										
2004										
Scheduled Payments										
Scheduled Principal										
2005		851	851				9,112		9,112	9,963
2006		851	851				9,112		9,112	9,963
2007		851	851				9,112		9,112	9,963
2008		851	851				9,112		9,112	9,963
2009		851	851				9,112		9,112	9,963
Scheduled Interest										
2005		352	352				736		736	1,088
2006		318	318				581		581	899
2007		284	284				426		426	710
2008		250	250				271		271	521
2009		216	216				116		116	332

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

Cuba

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2004					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2000					
2001					
2002					
2003					
2004					
Principal Paid					
2000					
2001					
2002					
2003					
2004					
Interest Paid					
2000					
2001					
2002					
2003					
2004					
Claims Paid					
2000					
2001					
2002					
2003					
2004					
Recovered					
2000					
2001					
2002					
2003					
2004					
Rescheduled claims					
2000					
2001					
2002					
2003					
2004					
Scheduled Payments					
Scheduled Principal					
2005					
2006					
2007					
2008					
2009					
Scheduled Interest					
2005					
2006					
2007					
2008					
2009					

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

Cuba

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOC	EXIM	FMS		Subtotal
Status At End of CY2004										
Undisbursed Principal										
Outstanding Principal							36,267		36,267	36,267
Principal Arrears							36,267		36,267	36,267
Interest Arrears										
Historical Transactions										
Principal Paid										
2000										
2001										
2002										
2003										
2004										
Interest and Fees Paid										
2000										
2001										
2002										
2003										
2004										
Rescheduled Principal										
2000										
2001										
2002										
2003										
2004										
Rescheduled Interest										
2000										
2001										
2002										
2003										
2004										
Reduced Principal										
2000										
2001										
2002										
2003										
2004										
Reduced Interest										
2000										
2001										
2002										
2003										
2004										
Scheduled Payments										
Scheduled Principal										
2005										
2006										
2007										
2008										
2009										
Scheduled Interest										
2005										
2006										
2007										
2008										
2009										

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				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2004					
Undisbursed Principal					
Outstanding Principal	44,000			257,844	301,844
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2000	245			5,798	6,044
2001				58	58
2002				236	236
2003	220			93	313
2004	220				220
Principal Paid					
2000				54,744	54,744
2001				60,664	60,664
2002				54,091	54,091
2003				55,978	55,978
2004				57,299	57,299
Interest Paid					
2000	3,333			212	3,545
2001				90	90
2002				14	14
2003	3,333			5	3,338
2004	3,333				3,333
Claims Paid					
2000					
2001					
2002					
2003					
2004					
Recovered					
2000					
2001					
2002					
2003					
2004					
Rescheduled claims					
2000					
2001					
2002					
2003					
2004					
Scheduled Payments					
Scheduled Principal					
2005	202			50,226	50,428
2006	429			51,209	51,638
2007	1,656			52,248	53,904
2008	3,138			37,789	40,927
2009	3,498			28,806	32,304
Scheduled Interest					
2005	3,333			13,261	16,593
2006	3,307			10,605	13,912
2007	3,271			7,894	11,164
2008	3,102			5,303	8,405
2009	2,865			3,282	6,147

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

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOC	EXIM	FMS		Subtotal
Status At End of CY2004										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2000										
2001										
2002										
2003										
2004										
Interest and Fees Paid										
2000										
2001										
2002										
2003										
2004										
Rescheduled Principal										
2000										
2001										
2002										
2003										
2004										
Rescheduled Interest										
2000										
2001										
2002										
2003										
2004										
Reduced Principal										
2000										
2001										
2002										
2003										
2004										
Reduced Interest										
2000										
2001										
2002										
2003										
2004										
Scheduled Payments										
Scheduled Principal										
2005										
2006										
2007										
2008										
2009										
Scheduled Interest										
2005										
2006										
2007										
2008										
2009										

**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				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2004					
Undisbursed Principal				316,727	316,727
Outstanding Principal				331,986	331,986
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2000				48	48
2001				253	253
2002				965	965
2003				12,784	12,784
2004				20,112	20,112
Principal Paid					
2000					
2001				500	500
2002				1,178	1,178
2003				3,213	3,213
2004				14,448	14,448
Interest Paid					
2000				1	1
2001				3	3
2002				97	97
2003				647	647
2004				727	727
Claims Paid					
2000					
2001					
2002					
2003					
2004					
Recovered					
2000					
2001					
2002					
2003					
2004					
Rescheduled claims					
2000					
2001					
2002					
2003					
2004					
Scheduled Payments					
Scheduled Principal					
2005				35,086	35,086
2006				41,673	41,673
2007				41,673	41,673
2008				41,673	41,673
2009				40,933	40,933
Scheduled Interest					
2005				10,546	10,546
2006				9,296	9,296
2007				7,977	7,977
2008				6,658	6,658
2009				5,339	5,339

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

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOC	EXIM	FMS		Subtotal
Status At End of CY2004										
Undisbursed Principal										
Outstanding Principal	141,128	76,963	218,091	2,809	81,906	3,296	66,041		154,051	372,142
Principal Arrears	22,015	11,445	33,461	802	27,302	471	15,695		44,271	77,731
Interest Arrears	4,131	2,694	6,825	185	8,224	146	2,173		10,728	17,553
Historical Transactions										
Principal Paid										
2000	25,181	21,717	46,898	429	24,998	74	8,097		33,598	80,496
2001	13,943	10,978	24,922	557	62,427	1,443	19,156		83,583	108,504
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
2004	22,738	10,808	33,546	802	16,381	942			18,125	51,671
Interest and Fees Paid										
2000	8,571	7,061	15,633	227	25,852	534	10,534		37,147	52,780
2001	4,386	5,532	9,918	417	16,652	702	6,651		24,421	34,340
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
2004	11,403	2,413	13,816	356	7,466	373			8,194	22,010
Rescheduled Principal										
2000	23,117		23,117							23,117
2001										
2002										
2003										
2004										
Rescheduled Interest										
2000	14,942		14,942							14,942
2001										
2002										
2003										
2004										
Reduced Principal										
2000	6,025		6,025							6,025
2001										
2002										
2003										
2004	-5,861		-5,861							-5,861
Reduced Interest										
2000										
2001										
2002										
2003										
2004										
Scheduled Payments										
Scheduled Principal										
2005	22,504	12,700	35,205	802	21,842	942	16,782		40,368	75,572
2006	21,269	10,187	31,456	802	21,842	942	16,782		40,368	71,823
2007	20,120	9,096	29,216	401	10,921	942	16,782		29,046	58,262
2008	14,719	8,192	22,911							22,911
2009	13,189	8,192	21,381							21,381
Scheduled Interest										
2005	3,381	2,303	5,684	138	3,560	196	785		4,678	10,362
2006	2,742	1,829	4,572	77	1,976	125	499		2,677	7,248
2007	2,129	1,456	3,585	15	393	54	214		676	4,261
2008	1,578	1,129	2,707							2,707
2009	1,152	833	1,985							1,985

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

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2004					
Undisbursed Principal					
Outstanding Principal	24,205				24,205
Claims Outstanding	1,330				1,330
Historical Transactions					
Fees and Premiums					
2000	81				81
2001	102				102
2002	16				16
2003	33				33
2004	130				130
Principal Paid					
2000				10,217	10,217
2001					
2002	2,194				2,194
2003	3,234				3,234
2004	3,234				3,234
Interest Paid					
2000				-1	-1
2001					
2002	1,512				1,512
2003	1,508				1,508
2004	1,275				1,275
Claims Paid					
2000	6,622			12,951	19,572
2001	6,387				6,387
2002	5,660				5,660
2003	3,724				3,724
2004	2,305				2,305
Recovered					
2000	6,738			4,759	11,496
2001	5,226			4,560	9,786
2002	2,282			2,386	4,669
2003	4,284				4,284
2004	1,640				1,640
Rescheduled claims					
2000					
2001					
2002	5,212			2,189	7,400
2003					
2004					
Scheduled Payments					
Scheduled Principal					
2005	3,234				3,234
2006	3,234				3,234
2007	2,619				2,619
2008	1,904				1,904
2009	1,904				1,904
Scheduled Interest					
2005	1,235				1,235
2006	1,067				1,067
2007	898				898
2008	772				772
2009	660				660

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

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOC	EXIM	FMS		Subtotal
Status At End of CY2004										
Undisbursed Principal		30	30							30
Outstanding Principal	60,836	12,319	73,155	10,344	22,633	6,708	22,993		62,677	135,832
Principal Arrears	410	122	532	1,209			2,591		3,800	4,332
Interest Arrears	95	36	130	381					381	511
Historical Transactions										
Principal Paid										
2000	6,711	1,930	8,640	685		1,246			1,931	10,571
2001	6,396	980	7,376			499	611		1,110	8,486
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
2004	6,296	1,036	7,332	1,503	11,316	762	3,780		17,361	24,693
Interest and Fees Paid										
2000	2,817	593	3,410	558		459	312		1,329	4,740
2001	2,925	302	3,227			380	675		1,055	4,282
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
2004	1,944	224	2,168	557	1,542	424	438		2,962	5,130
Rescheduled Principal										
2000										
2001										
2002	12,388	362	12,750	1,012		1,843			2,855	15,605
2003										
2004										
Rescheduled Interest										
2000										
2001										
2002	2,548	108	2,657	842		1,121			1,963	4,620
2003										
2004										
Reduced Principal										
2000										
2001										
2002										
2003										
2004										
Reduced Interest										
2000										
2001										
2002										
2003										
2004										
Scheduled Payments										
Scheduled Principal										
2005	7,488	1,287	8,775	2,014	11,316	988	3,552		17,870	26,645
2006	6,674	515	7,189	1,028	11,316	1,008	3,552		16,903	24,093
2007	5,911	458	6,369	795		1,023	3,552		5,370	11,739
2008	5,302	458	5,760	565		619	2,139		3,323	9,083
2009	4,938	458	5,396	605		642	2,139		3,386	8,782
Scheduled Interest										
2005	1,834	233	2,067	550	978	418	315		2,261	4,328
2006	1,612	216	1,828	428	419	348	256		1,451	3,279
2007	1,407	198	1,605	348		276	197		820	2,426
2008	1,226	188	1,415	300		213	144		656	2,071
2009	1,062	178	1,241	262		169	108		539	1,780

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

Egypt

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2004					
Undisbursed Principal				90,810	90,810
Outstanding Principal				3,624	3,624
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2000		63			63
2001		19		130	149
2002					
2003				65	65
2004					
Principal Paid					
2000		27,179			27,179
2001		17,285			17,285
2002		5,862		398	6,260
2003				1,121	1,121
2004				-398	-398
Interest Paid					
2000		727		0	727
2001		529		5	534
2002		52		2	54
2003				1	1
2004				1	1
Claims Paid					
2000					
2001					
2002					
2003					
2004					
Recovered					
2000					
2001					
2002					
2003					
2004					
Rescheduled claims					
2000					
2001					
2002					
2003					
2004					
Scheduled Payments					
Scheduled Principal					
2005				1,186	1,186
2006				1,186	1,186
2007				1,186	1,186
2008				65	65
2009					
Scheduled Interest					
2005				8	8
2006				6	6
2007				3	3
2008				1	1
2009					

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

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOC	EXIM	FMS		Subtotal
Status At End of CY2004										
Undisbursed Principal										
Outstanding Principal	2,019,216	2,432,142	4,451,358		67,469		9,989		77,458	4,528,816
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2000	77,662	97,718	175,380		33,730		4,994		38,724	214,104
2001	77,662	97,718	175,380		33,734		4,994		38,729	214,109
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
2004	90,606	108,895	199,501		33,734		4,994		38,729	238,229
Interest and Fees Paid										
2000	71,937	85,192	157,130		16,846		1,853		18,699	175,828
2001	69,623	84,038	153,661		14,314		1,650		15,964	169,624
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
2004	62,198	75,061	137,258		6,867		291		7,158	144,416
Rescheduled Principal										
2000										
2001										
2002										
2003										
2004										
Rescheduled Interest										
2000										
2001										
2002										
2003										
2004										
Reduced Principal										
2000										
2001										
2002										
2003										
2004										
Reduced Interest										
2000										
2001										
2002										
2003										
2004										
Scheduled Payments										
Scheduled Principal										
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
2009	103,550	120,071	223,621							223,621
Scheduled Interest										
2005	59,498	72,386	131,883		4,362		149		4,511	136,394
2006	56,749	69,077	125,827		1,874		64		1,938	127,765
2007	53,856	65,643	119,499							119,499
2008	50,915	62,286	113,202							113,202
2009	47,830	58,565	106,394							106,394

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				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2004					
Undisbursed Principal					
Outstanding Principal	2,977				2,977
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2000	35	14			49
2001	43				43
2002	37				37
2003	29				29
2004	21				21
Principal Paid					
2000	899	4,399		3,417	8,714
2001	1,322	3,083		1,959	6,364
2002	1,434	1,215		804	3,453
2003	1,562	680			2,242
2004	1,709				1,709
Interest Paid					
2000	452	233		1	685
2001	555	132			687
2002	469	12			481
2003	376	10			385
2004	274				274
Claims Paid					
2000	524				524
2001					
2002					
2003					
2004					
Recovered					
2000	524				524
2001					
2002					
2003					
2004					
Rescheduled claims					
2000					
2001					
2002					
2003					
2004					
Scheduled Payments					
Scheduled Principal					
2005	1,877				1,877
2006	550				550
2007	550				550
2008					
2009					
Scheduled Interest					
2005	162				162
2006	63				63
2007	27				27
2008					
2009					

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

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOC	EXIM	FMS		Subtotal
Status At End of CY2004										
Undisbursed Principal		8,730	8,730							8,730
Outstanding Principal		180,708	180,708	745	4,318	8,960	309		14,333	195,041
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2000	8,356	7,757	16,114	497	2,879	5,975	206		9,557	25,671
2001	8,356	9,852	18,208	497	2,879	5,975	206		9,557	27,765
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
2004		11,325	11,325	497	2,879	5,975	206		9,557	20,882
Interest and Fees Paid										
2000		3,968	3,968	272	1,329	3,226	70		4,898	8,865
2001		3,590	3,590	228	1,184	2,714	63		4,190	7,780
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
2004		3,742	3,742	98	222	1,155	10		1,485	5,226
Rescheduled Principal										
2000										
2001										
2002										
2003										
2004										
Rescheduled Interest										
2000										
2001										
2002										
2003										
2004										
Reduced Principal										
2000										
2001		38,364	38,364							38,364
2002										
2003										
2004										
Reduced Interest										
2000										
2001		911	911							911
2002										
2003										
2004										
Scheduled Payments										
Scheduled Principal										
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
2009		11,421	11,421							11,421
Scheduled Interest										
2005		3,587	3,587	54	150	642	4		851	4,438
2006		3,395	3,395	11	33	128	1		172	3,567
2007		3,201	3,201							3,201
2008		3,008	3,008							3,008
2009		2,815	2,815							2,815

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

Eritrea

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2004					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2000					
2001					
2002					
2003					
2004					
Principal Paid					
2000					
2001					
2002					
2003					
2004					
Interest Paid					
2000					
2001					
2002					
2003					
2004					
Claims Paid					
2000					
2001					
2002					
2003					
2004					
Recovered					
2000					
2001					
2002					
2003					
2004					
Rescheduled claims					
2000					
2001					
2002					
2003					
2004					
Scheduled Payments					
Scheduled Principal					
2005					
2006					
2007					
2008					
2009					
Scheduled Interest					
2005					
2006					
2007					
2008					
2009					

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

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOC	EXIM	FMS		Subtotal
Status At End of CY2004										
Undisbursed Principal		29	29							29
Outstanding Principal		29,187	29,187							29,187
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2000										
2001										
2002										
2003		384	384							384
2004		384	384							384
Interest and Fees Paid										
2000		200	200							200
2001		201	201							201
2002		299	299							299
2003		299	299							299
2004		588	588							588
Rescheduled Principal										
2000										
2001										
2002										
2003										
2004										
Rescheduled Interest										
2000										
2001										
2002										
2003										
2004										
Reduced Principal										
2000										
2001										
2002										
2003										
2004										
Reduced Interest										
2000										
2001										
2002										
2003										
2004										
Scheduled Payments										
Scheduled Principal										
2005		384	384							384
2006		768	768							768
2007		1,152	1,152							1,152
2008		1,152	1,152							1,152
2009		1,152	1,152							1,152
Scheduled Interest										
2005		476	476							476
2006		465	465							465
2007		449	449							449
2008		430	430							430
2009		411	411							411

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

Estonia

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2004					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2000					
2001					
2002					
2003					
2004					
Principal Paid					
2000					
2001					
2002					
2003					
2004					
Interest Paid					
2000					
2001					
2002					
2003					
2004					
Claims Paid					
2000					
2001					
2002					
2003					
2004					
Recovered					
2000					
2001					
2002					
2003					
2004					
Rescheduled claims					
2000					
2001					
2002					
2003					
2004					
Scheduled Payments					
Scheduled Principal					
2005					
2006					
2007					
2008					
2009					
Scheduled Interest					
2005					
2006					
2007					
2008					
2009					

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

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOC	EXIM	FMS		Subtotal
Status At End of CY2004										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2000		415	415							415
2001		415	415							415
2002		8,718	8,718							8,718
2003										
2004										
Interest and Fees Paid										
2000		286	286							286
2001		274	274							274
2002		150	150							150
2003										
2004										
Rescheduled Principal										
2000										
2001										
2002										
2003										
2004										
Rescheduled Interest										
2000										
2001										
2002										
2003										
2004										
Reduced Principal										
2000										
2001										
2002										
2003										
2004										
Reduced Interest										
2000										
2001										
2002										
2003										
2004										
Scheduled Payments										
Scheduled Principal										
2005										
2006										
2007										
2008										
2009										
Scheduled Interest										
2005										
2006										
2007										
2008										
2009										

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

Ethiopia

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2004					
Undisbursed Principal					
Outstanding Principal				209,440	209,440
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2000					
2001					
2002					
2003				2,316	2,316
2004				2,003	2,003
Principal Paid					
2000					
2001					
2002					
2003					
2004				10,821	10,821
Interest Paid					
2000					
2001					
2002					
2003					
2004				77	77
Claims Paid					
2000					
2001					
2002					
2003					
2004					
Recovered					
2000					
2001					
2002					
2003					
2004					
Rescheduled claims					
2000					
2001					
2002					
2003					
2004					
Scheduled Payments					
Scheduled Principal					
2005				18,051	18,051
2006				18,051	18,051
2007				18,051	18,051
2008				18,051	18,051
2009				18,051	18,051
Scheduled Interest					
2005				81	81
2006				74	74
2007				67	67
2008				59	59
2009				52	52

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

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOC	EXIM	FMS		Subtotal
Status At End of CY2004										
Undisbursed Principal										
Outstanding Principal	68,264	1,162	69,427	5					5	69,432
Principal Arrears	3,055		3,055	2					2	3,057
Interest Arrears	1,817	35	1,853	0					0	1,853
Historical Transactions										
Principal Paid										
2000										
2001	32		32							32
2002	-32		-32	6					6	-26
2003				41					41	41
2004				4					4	4
Interest and Fees Paid										
2000	1,572	35	1,607							1,607
2001	260		260							260
2002	389		389	5					5	394
2003				0					0	0
2004				0					0	0
Rescheduled Principal										
2000										
2001										
2002	13,188		13,188							13,188
2003	3,573		3,573							3,573
2004	588		588							588
Rescheduled Interest										
2000										
2001										
2002	7,829	35	7,864							7,864
2003	2,076	-35	2,041							2,041
2004	260		260							260
Reduced Principal										
2000										
2001										
2002										
2003	23,253		23,253							23,253
2004	6,038		6,038							6,038
Reduced Interest										
2000										
2001										
2002										
2003		105	105							105
2004	4		4							4
Scheduled Payments										
Scheduled Principal										
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
2009	3,746		3,746							3,746
Scheduled Interest										
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
2009	1,431	35	1,466							1,466

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

Gabon

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2004					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2000					
2001					
2002					
2003					
2004					
Principal Paid					
2000					
2001					
2002					
2003					
2004					
Interest Paid					
2000					
2001					
2002					
2003					
2004					
Claims Paid					
2000					
2001					
2002					
2003					
2004					
Recovered					
2000					
2001					
2002					
2003					
2004					
Rescheduled claims					
2000					
2001					
2002					
2003					
2004					
Scheduled Payments					
Scheduled Principal					
2005					
2006					
2007					
2008					
2009					
Scheduled Interest					
2005					
2006					
2007					
2008					
2009					

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

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOC	EXIM	FMS		Subtotal
Status At End of CY2004										
Undisbursed Principal										
Outstanding Principal						5,170	60,176		65,346	65,346
Principal Arrears						296	11,583		11,878	11,878
Interest Arrears						162	2,941		3,103	3,103
Historical Transactions										
Principal Paid										
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
2004						283	2,065		2,348	2,348
Interest and Fees Paid										
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
2004						186	2,660		2,845	2,845
Rescheduled Principal										
2000										
2001										
2002						307			307	307
2003										
2004										
Rescheduled Interest										
2000										
2001										
2002						183			183	183
2003										
2004										
Reduced Principal										
2000										
2001										
2002										
2003										
2004										
Reduced Interest										
2000										
2001										
2002										
2003										
2004										
Scheduled Payments										
Scheduled Principal										
2005						632	7,434		8,066	8,066
2006						689	7,434		8,124	8,124
2007						751	7,434		8,185	8,185
2008						818	7,434		8,252	8,252
2009						819	7,434		8,253	8,253
Scheduled Interest										
2005						304	875		1,179	1,179
2006						263	739		1,001	1,001
2007						217	602		820	820
2008						167	466		633	633
2009						113	330		443	443

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

Georgia

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2004					
Undisbursed Principal					
Outstanding Principal				6,359	6,359
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2000				223	223
2001					
2002					
2003					
2004					
Principal Paid					
2000				1,927	1,927
2001				2,120	2,120
2002				2,120	2,120
2003				2,120	2,120
2004				2,120	2,120
Interest Paid					
2000				8	8
2001					
2002					
2003					
2004					
Claims Paid					
2000					
2001					
2002					
2003					
2004					
Recovered					
2000					
2001					
2002					
2003					
2004					
Rescheduled claims					
2000					
2001					
2002					
2003					
2004					
Scheduled Payments					
Scheduled Principal					
2005				2,120	2,120
2006				2,120	2,120
2007				2,120	2,120
2008					
2009					
Scheduled Interest					
2005				353	353
2006				224	224
2007				96	96
2008					
2009					

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

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOC	EXIM	FMS		Subtotal
Status At End of CY2004										
Undisbursed Principal		44	44							44
Outstanding Principal		39,620	39,620							39,620
Principal Arrears		2,857	2,857							2,857
Interest Arrears		851	851							851
Historical Transactions										
Principal Paid										
2000										
2001										
2002										
2003										
2004										
Interest and Fees Paid										
2000										
2001		1,719	1,719							1,719
2002		595	595							595
2003		791	791							791
2004		12	12							12
Rescheduled Principal										
2000										
2001										
2002										
2003		766	766							766
2004										
Rescheduled Interest										
2000										
2001										
2002										
2003										
2004										
Reduced Principal										
2000										
2001										
2002										
2003										
2004										
Reduced Interest										
2000										
2001										
2002										
2003										
2004										
Scheduled Payments										
Scheduled Principal										
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
2009		1,524	1,524							1,524
Scheduled Interest										
2005		819	819							819
2006		785	785							785
2007		751	751							751
2008		717	717							717
2009		682	682							682

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

Germany

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2004					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2000					
2001					
2002					
2003					
2004					
Principal Paid					
2000					
2001					
2002					
2003					
2004					
Interest Paid					
2000					
2001					
2002					
2003					
2004					
Claims Paid					
2000					
2001					
2002					
2003					
2004					
Recovered					
2000					
2001					
2002					
2003					
2004					
Rescheduled claims					
2000					
2001					
2002					
2003					
2004					
Scheduled Payments					
Scheduled Principal					
2005					
2006					
2007					
2008					
2009					
Scheduled Interest					
2005					
2006					
2007					
2008					
2009					

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

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOC	EXIM	FMS		Subtotal
Status At End of CY2004										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2000										
2001										
2002								1,301	1,301	1,301
2003										
2004										
Interest and Fees Paid										
2000								43	43	43
2001										
2002								16	16	16
2003										
2004										
Rescheduled Principal										
2000										
2001										
2002										
2003										
2004										
Rescheduled Interest										
2000										
2001										
2002										
2003										
2004										
Reduced Principal										
2000										
2001										
2002										
2003										
2004										
Reduced Interest										
2000										
2001										
2002										
2003										
2004										
Scheduled Payments										
Scheduled Principal										
2005										
2006										
2007										
2008										
2009										
Scheduled Interest										
2005										
2006										
2007										
2008										
2009										

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

Ghana

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2004					
Undisbursed Principal				1,689	1,689
Outstanding Principal				87,569	87,569
Claims Outstanding				4,820	4,820
Historical Transactions					
Fees and Premiums					
2000				2,319	2,319
2001				1,228	1,228
2002				2,425	2,425
2003				2,001	2,001
2004				347	347
Principal Paid					
2000				1,718	1,718
2001				5,083	5,083
2002				729	729
2003				201	201
2004				5,462	5,462
Interest Paid					
2000				245	245
2001				14	14
2002				147	147
2003				29	29
2004				4	4
Claims Paid					
2000					
2001				4,042	4,042
2002				1,510	1,510
2003					
2004				700	700
Recovered					
2000					
2001					
2002					
2003					
2004				52	52
Rescheduled claims					
2000					
2001					
2002				1,380	1,380
2003					
2004					
Scheduled Payments					
Scheduled Principal					
2005				9,356	9,356
2006				9,356	9,356
2007				9,356	9,356
2008				9,356	9,356
2009				9,356	9,356
Scheduled Interest					
2005				6,486	6,486
2006				5,784	5,784
2007				5,082	5,082
2008				4,380	4,380
2009				3,679	3,679

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

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOC	EXIM	FMS		Subtotal
Status At End of CY2004										
Undisbursed Principal							5,431		5,431	5,431
Outstanding Principal							14,260		14,260	14,260
Principal Arrears							1,169		1,169	1,169
Interest Arrears							105		105	105
Historical Transactions										
Principal Paid										
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
2004							3,374		3,374	3,374
Interest and Fees Paid										
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
2004							902		902	902
Rescheduled Principal										
2000										
2001										
2002										
2003										
2004										
Rescheduled Interest										
2000										
2001										
2002							43		43	43
2003										
2004										
Reduced Principal										
2000										
2001										
2002										
2003							3,631		3,631	3,631
2004										
Reduced Interest										
2000										
2001										
2002										
2003										
2004										
Scheduled Payments										
Scheduled Principal										
2005							4,503		4,503	4,503
2006							4,503		4,503	4,503
2007							3,949		3,949	3,949
2008							1,712		1,712	1,712
2009										
Scheduled Interest										
2005							787		787	787
2006							537		537	537
2007							288		288	288
2008							53		53	53
2009							17		17	17

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

Greece

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2004					
Undisbursed Principal					
Outstanding Principal			95,699		95,699
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2000					
2001					
2002					
2003					
2004					
Principal Paid					
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
2004			21,750		21,750
Interest Paid					
2000			15,374		15,374
2001			13,425		13,425
2002			12,403		12,403
2003			11,398		11,398
2004			10,213		10,213
Claims Paid					
2000					
2001					
2002					
2003					
2004					
Recovered					
2000					
2001					
2002					
2003					
2004					
Rescheduled claims					
2000					
2001					
2002					
2003					
2004					
Scheduled Payments					
Scheduled Principal					
2005			24,759		24,759
2006			24,759		24,759
2007			18,749		18,749
2008			11,101		11,101
2009			3,519		3,519
Scheduled Interest					
2005			8,107		8,107
2006			5,865		5,865
2007			3,684		3,684
2008			2,233		2,233
2009			1,376		1,376

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

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOC	EXIM	FMS		Subtotal
Status At End of CY2004										
Undisbursed Principal										
Outstanding Principal						757,157			757,157	757,157
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2000	4,457		4,457			383,037			383,037	387,493
2001	4,683		4,683			363,420			363,420	368,102
2002	4,920		4,920			335,687			335,687	340,606
2003						317,635			317,635	317,635
2004						457,355			457,355	457,355
Interest and Fees Paid										
2000	648		648			142,332			142,332	142,980
2001	422		422			136,020			136,020	136,442
2002	185		185			127,333			127,333	127,518
2003						113,275			113,275	113,275
2004						85,502			85,502	85,502
Rescheduled Principal										
2000										
2001										
2002										
2003										
2004										
Rescheduled Interest										
2000										
2001										
2002										
2003										
2004										
Reduced Principal										
2000										
2001										
2002										
2003										
2004										
Reduced Interest										
2000										
2001										
2002										
2003										
2004										
Scheduled Payments										
Scheduled Principal										
2005						122,346			122,346	122,346
2006						103,446			103,446	103,446
2007						75,248			75,248	75,248
2008						67,586			67,586	67,586
2009						75,168			75,168	75,168
Scheduled Interest										
2005						63,057			63,057	63,057
2006						53,476			53,476	53,476
2007						45,790			45,790	45,790
2008						39,393			39,393	39,393
2009						33,294			33,294	33,294

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

Grenada

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2004					
Undisbursed Principal					
Outstanding Principal				1,490	1,490
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2000				42	42
2001					
2002					
2003					
2004					
Principal Paid					
2000				436	436
2001				426	426
2002				426	426
2003				426	426
2004				426	426
Interest Paid					
2000					
2001					
2002					
2003					
2004					
Claims Paid					
2000					
2001					
2002					
2003					
2004					
Recovered					
2000					
2001					
2002					
2003					
2004					
Rescheduled claims					
2000					
2001					
2002					
2003					
2004					
Scheduled Payments					
Scheduled Principal					
2005				426	426
2006				426	426
2007				426	426
2008				213	213
2009					
Scheduled Interest					
2005				92	92
2006				64	64
2007				35	35
2008				7	7
2009					

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

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOC	EXIM	FMS		Subtotal
Status At End of CY2004										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2000										
2001										
2002										
2003										
2004										
Interest and Fees Paid										
2000										
2001										
2002										
2003										
2004										
Rescheduled Principal										
2000										
2001										
2002										
2003										
2004										
Rescheduled Interest										
2000										
2001										
2002										
2003										
2004										
Reduced Principal										
2000										
2001										
2002										
2003										
2004										
Reduced Interest										
2000										
2001										
2002										
2003										
2004										
Scheduled Payments										
Scheduled Principal										
2005										
2006										
2007										
2008										
2009										
Scheduled Interest										
2005										
2006										
2007										
2008										
2009										

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

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2004					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2000	64				64
2001	61				61
2002	39	2			40
2003	36				36
2004	39				39
Principal Paid					
2000	731	201		1,307	2,239
2001	759	45		3,920	4,724
2002	460	99			559
2003	460	412			872
2004	6,900	107			7,007
Interest Paid					
2000	949	5			954
2001	752	1			753
2002	205	1			207
2003	136	3			139
2004	154	0			155
Claims Paid					
2000				4,872	4,872
2001					
2002					
2003					
2004					
Recovered					
2000					
2001					
2002				3,243	3,243
2003				2,024	2,024
2004					
Rescheduled claims					
2000					
2001					
2002					
2003					
2004					
Scheduled Payments					
Scheduled Principal					
2005					
2006					
2007					
2008					
2009					
Scheduled Interest					
2005					
2006					
2007					
2008					
2009					

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

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOC	EXIM	FMS		Subtotal
Status At End of CY2004										
Undisbursed Principal		4,916	4,916							4,916
Outstanding Principal	84,440	72,782	157,222							157,222
Principal Arrears		907	907							907
Interest Arrears	47	364	411							411
Historical Transactions										
Principal Paid										
2000	9,458	12,501	21,959							21,959
2001	10,025	11,370	21,395							21,395
2002	10,420	11,342	21,762							21,762
2003	10,368	11,488	21,857							21,857
2004	15,700	10,894	26,595							26,595
Interest and Fees Paid										
2000	4,603	5,151	9,754							9,754
2001	4,450	4,607	9,058							9,058
2002	4,122	3,964	8,087							8,087
2003	3,695	3,483	7,178							7,178
2004	3,431	2,735	6,166							6,166
Rescheduled Principal										
2000										
2001										
2002										
2003										
2004										
Rescheduled Interest										
2000										
2001										
2002										
2003										
2004										
Reduced Principal										
2000										
2001										
2002										
2003										
2004										
Reduced Interest										
2000										
2001										
2002										
2003										
2004										
Scheduled Payments										
Scheduled Principal										
2005	10,729	11,612	22,341							22,341
2006	10,607	10,371	20,978							20,978
2007	10,195	9,361	19,556							19,556
2008	9,853	7,988	17,840							17,840
2009	9,299	7,093	16,392							16,392
Scheduled Interest										
2005	2,872	2,672	5,543							5,543
2006	2,512	2,270	4,783							4,783
2007	2,151	1,863	4,014							4,014
2008	1,794	1,496	3,290							3,290
2009	1,450	1,184	2,634							2,634

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

Guinea

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2004					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2000					
2001					
2002					
2003					
2004					
Principal Paid					
2000					
2001					
2002					
2003					
2004					
Interest Paid					
2000					
2001					
2002					
2003					
2004					
Claims Paid					
2000					
2001					
2002					
2003					
2004					
Recovered					
2000					
2001					
2002					
2003					
2004					
Rescheduled claims					
2000					
2001					
2002					
2003					
2004					
Scheduled Payments					
Scheduled Principal					
2005					
2006					
2007					
2008					
2009					
Scheduled Interest					
2005					
2006					
2007					
2008					
2009					

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

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOC	EXIM	FMS		Subtotal
Status At End of CY2004										
Undisbursed Principal										
Outstanding Principal	15,425	98,009	113,435				7,696		7,696	121,131
Principal Arrears	515	11,269	11,784				461		461	12,244
Interest Arrears	553	8,483	9,036				255		255	9,291
Historical Transactions										
Principal Paid										
2000		1,946	1,946				-6,685		-6,685	-4,740
2001		1,038	1,038							1,038
2002										
2003		218	218							218
2004	52		52							52
Interest and Fees Paid										
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
2004	-76		-76							-76
Rescheduled Principal										
2000		3,304	3,304				85		85	3,389
2001										
2002		985	985							985
2003										
2004	103		103							103
Rescheduled Interest										
2000		1,254	1,254							1,254
2001										
2002	1,000	355	1,355							1,355
2003										
2004	357		357							357
Reduced Principal										
2000										
2001										
2002		3,016	3,016				1		1	3,017
2003							65		65	65
2004										
Reduced Interest										
2000										
2001										
2002		3,028	3,028							3,028
2003										
2004										
Scheduled Payments										
Scheduled Principal										
2005	309	3,860	4,169				338		338	4,507
2006	309	3,561	3,871				338		338	4,209
2007	309	3,354	3,663				338		338	4,001
2008	330	3,347	3,677				338		338	4,015
2009	523	4,201	4,724				539		539	5,263
Scheduled Interest										
2005	339	2,594	2,933				130		130	3,063
2006	331	2,479	2,810				124		124	2,933
2007	323	2,372	2,695				117		117	2,813
2008	315	2,276	2,591				111		111	2,702
2009	307	2,170	2,477				105		105	2,582

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

Guyana

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2004					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2000					
2001					
2002					
2003					
2004					
Principal Paid					
2000					
2001					
2002					
2003					
2004					
Interest Paid					
2000					
2001					
2002					
2003					
2004					
Claims Paid					
2000					
2001					
2002					
2003					
2004					
Recovered					
2000					
2001					
2002					
2003					
2004					
Rescheduled claims					
2000					
2001					
2002					
2003					
2004					
Scheduled Payments					
Scheduled Principal					
2005					
2006					
2007					
2008					
2009					
Scheduled Interest					
2005					
2006					
2007					
2008					
2009					

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

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOC	EXIM	FMS		Subtotal
Status At End of CY2004										
Undisbursed Principal		1,749	1,749							1,749
Outstanding Principal		32,995	32,995							32,995
Principal Arrears		2,228	2,228							2,228
Interest Arrears		1,401	1,401							1,401
Historical Transactions										
Principal Paid										
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
2004		48	48				6		6	54
Interest and Fees Paid										
2000		718	718	33			172		204	923
2001		710	710	37			315		352	1,062
2002		701	701	22			106		128	829
2003		264	264	22			272		294	557
2004		38	38				56		56	94
Rescheduled Principal										
2000										
2001							2,745		2,745	2,745
2002										
2003										
2004										
Rescheduled Interest										
2000										
2001										
2002										
2003										
2004										
Reduced Principal										
2000										
2001							1,098		1,098	1,098
2002										
2003										
2004				338			1,463		1,801	1,801
Reduced Interest										
2000										
2001										
2002										
2003										
2004				0					0	0
Scheduled Payments										
Scheduled Principal										
2005		1,410	1,410							1,410
2006		1,410	1,410							1,410
2007		1,410	1,410							1,410
2008		1,410	1,410							1,410
2009		1,410	1,410							1,410
Scheduled Interest										
2005		848	848							848
2006		809	809							809
2007		770	770							770
2008		731	731							731
2009		691	691							691

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

Haiti

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2004					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2000					
2001					
2002					
2003					
2004					
Principal Paid					
2000					
2001					
2002					
2003					
2004					
Interest Paid					
2000					
2001					
2002					
2003					
2004					
Claims Paid					
2000					
2001					
2002					
2003					
2004					
Recovered					
2000					
2001					
2002					
2003					
2004					
Rescheduled claims					
2000					
2001					
2002					
2003					
2004					
Scheduled Payments					
Scheduled Principal					
2005					
2006					
2007					
2008					
2009					
Scheduled Interest					
2005					
2006					
2007					
2008					
2009					

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

Haiti

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOC	EXIM	FMS		Subtotal
Status At End of CY2004										
Undisbursed Principal										
Outstanding Principal	11,673		11,673			185	3,831		4,017	15,689
Principal Arrears										
Interest Arrears						0			0	0
Historical Transactions										
Principal Paid										
2000	474		474				-2,839		-2,839	-2,365
2001	242		242							242
2002	749		749			1			1	749
2003	518		518			1			1	519
2004	534		534			2	80		82	616
Interest and Fees Paid										
2000	430		430			15	113		128	558
2001	213		213			7	102		110	323
2002	622		622			23	105		128	750
2003	401		401			15	99		114	515
2004	385		385			15	515		530	915
Rescheduled Principal										
2000										
2001										
2002										
2003										
2004										
Rescheduled Interest										
2000										
2001										
2002										
2003										
2004										
Reduced Principal										
2000										
2001										
2002										
2003										
2004										
Reduced Interest										
2000										
2001										
2002										
2003										
2004										
Scheduled Payments										
Scheduled Principal										
2005	550		550			3	274		277	826
2006	567		567			4	274		277	844
2007	584		584			5	274		279	862
2008	601		601			6	274		280	881
2009	619		619			7	274		281	901
Scheduled Interest										
2005	362		362			14	64		78	440
2006	345		345			14	59		74	419
2007	328		328			14	55		69	397
2008	311		311			13	50		63	374
2009	292		292			13	45		58	351

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

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2004					
Undisbursed Principal					
Outstanding Principal	31,310				31,310
Claims Outstanding	2,357				2,357
Historical Transactions					
Fees and Premiums					
2000					
2001	253				253
2002					
2003					
2004					
Principal Paid					
2000			498		498
2001					
2002	3,430				3,430
2003	3,430				3,430
2004	3,430				3,430
Interest Paid					
2000			38		38
2001					
2002	3,112				3,112
2003	2,951				2,951
2004	3,184				3,184
Claims Paid					
2000	7,704		483		8,187
2001	7,491				7,491
2002	9,624				9,624
2003	6,569				6,569
2004	6,785				6,785
Recovered					
2000					
2001					
2002					
2003					
2004					
Rescheduled claims					
2000	574				574
2001	591				591
2002	2,429				2,429
2003					
2004					
Scheduled Payments					
Scheduled Principal					
2005	3,430				3,430
2006	3,430				3,430
2007	3,430				3,430
2008	3,430				3,430
2009	3,430				3,430
Scheduled Interest					
2005	2,705				2,705
2006	2,405				2,405
2007	2,104				2,104
2008	1,803				1,803
2009	1,503				1,503

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

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOC	EXIM	FMS		Subtotal
Status At End of CY2004										
Undisbursed Principal										
Outstanding Principal				34,370	10,467	26,707	1,538		73,082	73,082
Principal Arrears						2,696			2,696	2,696
Interest Arrears						3,486			3,486	3,486
Historical Transactions										
Principal Paid										
2000							-903		-903	-903
2001							56		56	56
2002							114		114	114
2003						898	113		1,011	1,011
2004						898	-69		829	829
Interest and Fees Paid										
2000							103		103	103
2001							107		107	107
2002							59		59	59
2003					-0	1,353			1,353	1,353
2004						766			766	766
Rescheduled Principal										
2000				59	1,459	29,245	349		31,113	31,113
2001				293	973	560	309		2,134	2,134
2002				586	486	560			1,632	1,632
2003										
2004										
Rescheduled Interest										
2000				329	724	4,750			5,803	5,803
2001				321	440	841			1,603	1,603
2002				619	164	646			1,428	1,428
2003						217			217	217
2004										
Reduced Principal										
2000				594	2,962	2,563	464		6,584	6,584
2001				594	1,975	1,137	464		4,170	4,170
2002				1,189	987	1,137	232		3,545	3,545
2003										
2004				4,619	7,525		1,732		13,876	13,876
Reduced Interest										
2000				669	1,470	2,700			4,838	4,838
2001				524	894	1,339			2,757	2,757
2002				1,205	330	1,238			2,773	2,773
2003										
2004				7,532	1,980				9,511	9,511
Scheduled Payments										
Scheduled Principal										
2005				1,686	2,454	1,799	231		6,170	6,170
2006				799	980	952	115		2,847	2,847
2007				133	92	72	61		358	358
2008				86	28	41	61		216	216
2009				137	45	63	61		307	307
Scheduled Interest										
2005				2,302	478	1,675	78		4,532	4,532
2006				2,183	402	1,518	74		4,177	4,177
2007				2,149	382	1,484	72		4,087	4,087
2008				2,142	378	1,470	68		4,057	4,057
2009				2,135	374	1,466	64		4,040	4,040

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

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2004					
Undisbursed Principal					
Outstanding Principal				5,152	5,152
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2000					
2001					
2002					
2003					
2004					
Principal Paid					
2000				10,772	10,772
2001				10,772	10,772
2002				10,772	10,772
2003				10,772	10,772
2004				11,006	11,006
Interest Paid					
2000					
2001					
2002					
2003					
2004					
Claims Paid					
2000					
2001					
2002					
2003					
2004					
Recovered					
2000					
2001					
2002					
2003					
2004					
Rescheduled claims					
2000					
2001					
2002					
2003					
2004					
Scheduled Payments					
Scheduled Principal					
2005				5,152	5,152
2006					
2007					
2008					
2009					
Scheduled Interest					
2005				93	93
2006					
2007					
2008					
2009					

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

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOC	EXIM	FMS		Subtotal
Status At End of CY2004										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2000										
2001										
2002										
2003										
2004										
Interest and Fees Paid										
2000										
2001										
2002										
2003										
2004										
Rescheduled Principal										
2000										
2001										
2002										
2003										
2004										
Rescheduled Interest										
2000										
2001										
2002										
2003										
2004										
Reduced Principal										
2000										
2001										
2002										
2003										
2004										
Reduced Interest										
2000										
2001										
2002										
2003										
2004										
Scheduled Payments										
Scheduled Principal										
2005										
2006										
2007										
2008										
2009										
Scheduled Interest										
2005										
2006										
2007										
2008										
2009										

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

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2004					
Undisbursed Principal				52,373	52,373
Outstanding Principal	77,625			193,228	270,853
Claims Outstanding				6,396	6,396
Historical Transactions					
Fees and Premiums					
2000	958				958
2001	710				710
2002	651				651
2003	543				543
2004	425			1,195	1,619
Principal Paid					
2000	2,000			67,008	69,008
2001	11,375			67,386	78,761
2002	12,000			66,987	78,987
2003	25,000			67,542	92,542
2004	23,000			68,005	91,005
Interest Paid					
2000	8,961			177	9,138
2001	8,246				8,246
2002	4,593				4,593
2003	3,356			13	3,369
2004	2,738			90	2,829
Claims Paid					
2000					
2001					
2002					
2003					
2004					
Recovered					
2000				15,313	15,313
2001				13,525	13,525
2002				11,861	11,861
2003				5,749	5,749
2004				1,648	1,648
Rescheduled claims					
2000					
2001					
2002					
2003					
2004					
Scheduled Payments					
Scheduled Principal					
2005	3,250			67,870	71,120
2006	1,250			49,606	50,856
2007	1,875			29,155	31,030
2008	2,500			30,722	33,222
2009	2,500			2,268	4,768
Scheduled Interest					
2005	4,173			8,160	12,333
2006	4,044			4,622	8,666
2007	3,923			2,605	6,528
2008	3,728			1,036	4,764
2009	3,520			12	3,532

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

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOC	EXIM	FMS		Subtotal
Status At End of CY2004										
Undisbursed Principal										
Outstanding Principal	652,555	161,663	814,217				127,705		127,705	941,923
Principal Arrears							0		0	0
Interest Arrears										
Historical Transactions										
Principal Paid										
2000	114,214	21,315	135,529				50,949		50,949	186,478
2001	113,312	21,315	134,627				56,439		56,439	191,066
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
2004	95,400	21,038	116,438				52,604		52,604	169,042
Interest and Fees Paid										
2000	30,475	7,934	38,409				27,173		27,173	65,582
2001	28,321	7,301	35,622				21,397		21,397	57,019
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
2004	20,835	5,417	26,251				9,682		9,682	35,933
Rescheduled Principal										
2000										
2001										
2002										
2003										
2004										
Rescheduled Interest										
2000										
2001										
2002										
2003										
2004										
Reduced Principal										
2000										
2001										
2002										
2003										
2004										
Reduced Interest										
2000										
2001										
2002										
2003										
2004										
Scheduled Payments										
Scheduled Principal										
2005	83,648	21,038	104,686				48,315		48,315	153,001
2006	73,771	21,038	94,809				45,458		45,458	140,267
2007	66,360	21,038	87,398				25,786		25,786	113,183
2008	57,161	19,720	76,881				1,378		1,378	78,259
2009	41,220	16,877	58,097				645		645	58,742
Scheduled Interest										
2005	18,421	4,800	23,221				6,543		6,543	29,764
2006	16,203	4,183	20,386				3,695		3,695	24,081
2007	14,181	3,566	17,747				1,058		1,058	18,805
2008	12,378	2,949	15,326				167		167	15,493
2009	10,799	2,365	13,164				132		132	13,297

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

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2004					
Undisbursed Principal		-0		1,471	1,471
Outstanding Principal	206,148	4,128		105,629	315,905
Claims Outstanding	0			95,707	95,707
Historical Transactions					
Fees and Premiums					
2000	1,284	2,418		10,744	14,447
2001	1,095	3,493			4,588
2002	602	-65			538
2003	1,007	72			1,079
2004	1,047			1,732	2,779
Principal Paid					
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
2004	4,241	124,739		3,462	132,442
Interest Paid					
2000	16,079	6,059		-9	22,129
2001	17,558	16,507			34,065
2002	17,311	8,221			25,531
2003	16,670	5,455			22,125
2004	17,140	477		12	17,629
Claims Paid					
2000	1,996			3,300	5,296
2001	2,400				2,400
2002	16,355				16,355
2003	13,301				13,301
2004	1,701				1,701
Recovered					
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
2004	1,244			68,514	69,758
Rescheduled claims					
2000	477			69,686	70,162
2001	2,396			91,391	93,786
2002	15,809			69,393	85,202
2003	8,016			67,491	75,506
2004	3,333				3,333
Scheduled Payments					
Scheduled Principal					
2005	4,899	4,128		21,360	30,387
2006	5,680			21,360	27,040
2007	6,513			21,360	27,873
2008	6,838			21,360	28,198
2009	7,189			20,187	27,376
Scheduled Interest					
2005	16,301	20		5,311	21,632
2006	15,863			4,162	20,025
2007	15,365			3,013	18,378
2008	14,812			1,864	16,677
2009	14,233			716	14,949

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

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOC	EXIM	FMS		Subtotal
Status At End of CY2004										
Undisbursed Principal		1,529	1,529				18,560		34,560	36,089
Outstanding Principal	644,112	660,241	1,304,352	29,936		16,001	1,170,294		1,216,232	2,520,584
Principal Arrears		1	1							1
Interest Arrears		145	145			0			0	146
Historical Transactions										
Principal Paid										
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
2004	35,273	42,682	77,955	64		832	100,079		100,976	178,931
Interest and Fees Paid										
2000	19,819	20,102	39,921	13		1,316	80,821		82,150	122,071
2001	19,852	20,143	39,995	75		1,125	73,253		74,452	114,447
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
2004	19,961	20,637	40,598	1,538		934	49,832		52,303	92,902
Rescheduled Principal										
2000	29,888	52,676	82,565			7,467	159,959		167,425	249,990
2001	30,801	101,552	132,353			3,600	229,414		233,014	365,367
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
2004							6,375		6,375	6,375
Rescheduled Interest										
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
2004							1,383		1,383	1,383
Reduced Principal										
2000	0		0							0
2001										
2002										
2003										
2004										
Reduced Interest										
2000										
2001										
2002										
2003										
2004										
Scheduled Payments										
Scheduled Principal										
2005	37,923	42,248	80,171	119		1,025	124,308		125,451	205,622
2006	38,938	42,248	81,186	141		1,152	123,160		124,452	205,638
2007	39,984	42,801	82,785	167		1,288	119,757		121,212	203,998
2008	43,107	46,685	89,791	723		1,537	112,051		114,311	204,103
2009	45,953	47,453	93,406	1,365		656	115,524		117,546	210,952
Scheduled Interest										
2005	19,018	19,314	38,332	1,491		986	42,701		45,178	83,510
2006	17,878	18,080	35,958	1,484		922	36,011		38,417	74,375
2007	16,707	16,846	33,554	1,475		856	29,416		31,748	65,301
2008	15,505	15,632	31,137	1,465		770	23,272		25,507	56,644
2009	14,176	14,174	28,350	1,414		585	17,816		19,814	48,165

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

Iran

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2004					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2000					
2001					
2002					
2003					
2004					
Principal Paid					
2000					
2001					
2002					
2003					
2004					
Interest Paid					
2000					
2001					
2002					
2003					
2004					
Claims Paid					
2000					
2001					
2002					
2003					
2004					
Recovered					
2000					
2001					
2002					
2003					
2004					
Rescheduled claims					
2000					
2001					
2002					
2003					
2004					
Scheduled Payments					
Scheduled Principal					
2005					
2006					
2007					
2008					
2009					
Scheduled Interest					
2005					
2006					
2007					
2008					
2009					

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

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOC	EXIM	FMS		Subtotal
Status At End of CY2004										
Undisbursed Principal										
Outstanding Principal								1,907	1,907	1,907
Principal Arrears								1,907	1,907	1,907
Interest Arrears										
Historical Transactions										
Principal Paid										
2000										
2001										
2002										
2003										
2004										
Interest and Fees Paid										
2000										
2001										
2002										
2003										
2004										
Rescheduled Principal										
2000										
2001										
2002										
2003										
2004										
Rescheduled Interest										
2000										
2001										
2002										
2003										
2004										
Reduced Principal										
2000										
2001										
2002										
2003										
2004										
Reduced Interest										
2000										
2001										
2002										
2003										
2004										
Scheduled Payments										
Scheduled Principal										
2005										
2006										
2007										
2008										
2009										
Scheduled Interest										
2005										
2006										
2007										
2008										
2009										

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

Iraq

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2004					
Undisbursed Principal		-0			-0
Outstanding Principal					
Claims Outstanding		2,027,227			2,027,227
Historical Transactions					
Fees and Premiums					
2000					
2001					
2002					
2003					
2004					
Principal Paid					
2000					
2001					
2002					
2003					
2004					
Interest Paid					
2000					
2001					
2002					
2003					
2004					
Claims Paid					
2000					
2001					
2002					
2003					
2004					
Recovered					
2000					
2001					
2002					
2003					
2004					
Rescheduled claims					
2000					
2001					
2002					
2003					
2004					
Scheduled Payments					
Scheduled Principal					
2005					
2006					
2007					
2008					
2009					
Scheduled Interest					
2005					
2006					
2007					
2008					
2009					

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

Iraq

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOC	EXIM	FMS		Subtotal
Status At End of CY2004										
Undisbursed Principal										
Outstanding Principal					35,194				35,194	35,194
Principal Arrears					35,194				35,194	35,194
Interest Arrears					37,557				37,557	37,557
Historical Transactions										
Principal Paid										
2000										
2001										
2002										
2003					1				1	1
2004										
Interest and Fees Paid										
2000										
2001										
2002										
2003										
2004										
Rescheduled Principal										
2000										
2001										
2002										
2003										
2004										
Rescheduled Interest										
2000										
2001										
2002										
2003										
2004										
Reduced Principal										
2000										
2001										
2002										
2003										
2004										
Reduced Interest										
2000										
2001										
2002										
2003										
2004										
Scheduled Payments										
Scheduled Principal										
2005										
2006										
2007										
2008										
2009										
Scheduled Interest										
2005										
2006										
2007										
2008										
2009										

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

Israel

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2004					
Undisbursed Principal	1,721,240			78,944	1,800,184
Outstanding Principal	13,478,505		1,755,504	241,524	15,475,533
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2000	331			508	840
2001	428			9,726	10,154
2002	400			2,792	3,193
2003	370				370
2004	235,502				235,502
Principal Paid					
2000	6,303		271,860	87,819	365,982
2001	29,399		271,860	177,327	478,586
2002	14,146		271,860	68,918	354,924
2003	172,558		271,858	63,402	507,817
2004	93,480		271,859	59,011	424,349
Interest Paid					
2000	4,088		287,483	51	291,622
2001	698,261		262,318	93	960,671
2002	705,337		236,811	6	942,154
2003	1,143,345		210,680	64	1,354,090
2004	1,196,663		185,048	68	1,381,779
Claims Paid					
2000					
2001					
2002					
2003					
2004					
Recovered					
2000					
2001					
2002					
2003					
2004					
Rescheduled claims					
2000					
2001					
2002					
2003					
2004					
Scheduled Payments					
Scheduled Principal					
2005	111,347		271,859	60,572	443,777
2006	137,442		271,860	47,171	456,473
2007	194,542		271,858	31,687	498,088
2008	251,286		271,860	23,092	546,237
2009	296,149		271,860	14,496	582,505
Scheduled Interest					
2005	519,225		159,736	6,929	685,889
2006	430,316		134,430	5,043	569,789
2007	536,280		108,971	3,983	649,234
2008	650,133		83,208	3,282	736,623
2009	604,374		57,215	2,710	664,298

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

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOC	EXIM	FMS		Subtotal
Status At End of CY2004										
Undisbursed Principal										
Outstanding Principal	688,943		688,943			718,538			718,538	1,407,481
Principal Arrears										
Interest Arrears						5			5	5
Historical Transactions										
Principal Paid										
2000	38,744	50	38,794			153,656	1,681		155,337	194,131
2001	39,915		39,915			171,948			171,948	211,863
2002	41,121		41,121			153,656			153,656	194,777
2003	42,364		42,364			153,656			153,656	196,020
2004	43,645		43,645			135,364			135,364	179,009
Interest and Fees Paid										
2000	26,554	2	26,555			122,798	73		122,872	149,427
2001	25,383		25,383			116,967			116,967	142,350
2002	24,176		24,176			94,991			94,991	119,167
2003	22,933		22,933			82,226			82,226	105,159
2004	21,653		21,653			66,671			66,671	88,323
Rescheduled Principal										
2000										
2001										
2002										
2003										
2004										
Rescheduled Interest										
2000										
2001										
2002										
2003										
2004										
Reduced Principal										
2000										
2001										
2002										
2003										
2004										
Reduced Interest										
2000										
2001										
2002										
2003										
2004										
Scheduled Payments										
Scheduled Principal										
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
2009	48,091		48,091			39,024			39,024	87,115
Scheduled Interest										
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
2009	14,646		14,646			19,244			19,244	33,890

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

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2004					
Undisbursed Principal					
Outstanding Principal				553,033	553,033
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2000					
2001					
2002					
2003				15,835	15,835
2004					
Principal Paid					
2000				44,269	44,269
2001				44,269	44,269
2002				44,269	44,269
2003				71,453	71,453
2004				98,638	98,638
Interest Paid					
2000					
2001					
2002					
2003					
2004					
Claims Paid					
2000					
2001					
2002					
2003					
2004					
Recovered					
2000					
2001					
2002					
2003					
2004					
Rescheduled claims					
2000					
2001					
2002					
2003					
2004					
Scheduled Payments					
Scheduled Principal					
2005				99,854	99,854
2006				73,307	73,307
2007				58,442	58,442
2008				58,442	58,442
2009				58,442	58,442
Scheduled Interest					
2005				2,013	2,013
2006				369	369
2007				72	72
2008				60	60
2009				48	48

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

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOC	EXIM	FMS		Subtotal
Status At End of CY2004										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2000										
2001										
2002										
2003										
2004										
Interest and Fees Paid										
2000										
2001										
2002										
2003										
2004										
Rescheduled Principal										
2000										
2001										
2002										
2003										
2004										
Rescheduled Interest										
2000										
2001										
2002										
2003										
2004										
Reduced Principal										
2000										
2001										
2002										
2003										
2004										
Reduced Interest										
2000										
2001										
2002										
2003										
2004										
Scheduled Payments										
Scheduled Principal										
2005										
2006										
2007										
2008										
2009										
Scheduled Interest										
2005										
2006										
2007										
2008										
2009										

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

Jamaica

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2004					
Undisbursed Principal				7,783	7,783
Outstanding Principal	54,256			9,710	63,966
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2000	278				278
2001	382				382
2002	427				427
2003	317				317
2004	289			1,233	1,522
Principal Paid					
2000	3,118			7,032	10,149
2001	4,928			3,516	8,444
2002	7,665				7,665
2003	5,966				5,966
2004	5,112				5,112
Interest Paid					
2000	2,251				2,251
2001	3,317				3,317
2002	2,226				2,226
2003	1,081				1,081
2004	1,174			11	1,185
Claims Paid					
2000	6,121				6,121
2001	1,614				1,614
2002	223				223
2003					
2004					
Recovered					
2000	6,121				6,121
2001	1,614				1,614
2002	223				223
2003					
2004					
Rescheduled claims					
2000					
2001					
2002					
2003					
2004					
Scheduled Payments					
Scheduled Principal					
2005	5,112			971	6,083
2006	5,112			971	6,083
2007	5,112			971	6,083
2008	4,656			971	5,627
2009	4,200			971	5,171
Scheduled Interest					
2005	1,940			24	1,963
2006	1,775			21	1,796
2007	1,610			19	1,629
2008	1,445			16	1,462
2009	1,290			14	1,304

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

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Subtotal	Direct Loan Total
	AID	PL-480	Subtotal	AID	CCC	DOC	EXIM	FMS		
Status At End of CY2004										
Undisbursed Principal		2,859	2,859							2,859
Outstanding Principal	143,953	137,127	281,079	10,100	13,207	836	12,882		37,025	318,105
Principal Arrears		642	642							642
Interest Arrears	121	370	491							491
Historical Transactions										
Principal Paid										
2000	31,590	8,873	40,464	2,887	5,898	371	5,817		14,973	55,436
2001	26,283	14,501	40,784	2,614	4,048	247	3,735		10,645	51,429
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
2004	14,210	7,462	21,672	2,614	4,049	247	3,735		10,646	32,318
Interest and Fees Paid										
2000	6,751	2,837	9,589	1,585	2,321	155	2,043		6,104	15,693
2001	5,804	6,499	12,304	1,353	1,919	126	1,758		5,156	17,459
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
2004	4,203	4,023	8,226	808	833	73	312		2,025	10,251
Rescheduled Principal										
2000										
2001										
2002										
2003										
2004										
Rescheduled Interest										
2000										
2001										
2002										
2003										
2004										
Reduced Principal										
2000										
2001										
2002										
2003										
2004										
Reduced Interest										
2000										
2001										
2002										
2003										
2004										
Scheduled Payments										
Scheduled Principal										
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
2009	16,037	8,303	24,340	974	1,022	68	1,082		3,147	27,487
Scheduled Interest										
2005	4,254	4,227	8,481	626	681	55	203		1,565	10,046
2006	3,739	3,999	7,738	445	468	37	140		1,089	8,827
2007	3,234	3,738	6,973	278	276	21	83		657	7,630
2008	2,746	3,478	6,225	154	154	12	46		366	6,590
2009	2,256	3,218	5,474	31	31	2	9		73	5,547

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

Jordan

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2004					
Undisbursed Principal		-0			-0
Outstanding Principal	46,828	19,592			66,420
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2000	238	285			523
2001	232	467			699
2002	198	40			238
2003	195				195
2004	194	3			196
Principal Paid					
2000	509	7,504		37	8,050
2001	554	13,399			13,953
2002	1,354	23,132			24,486
2003	1,408	25,142			26,550
2004	1,873	23,878			25,751
Interest Paid					
2000	3,288	1,220	31,672		36,180
2001	3,243	2,023	21,787		27,052
2002	4,177	862	20,225		25,264
2003	4,096	821	44,030		48,947
2004	3,887	213			4,100
Claims Paid					
2000	1,927		28,504		30,432
2001	1,859		19,608		21,467
2002	1,791		18,202		19,993
2003	1,761		39,627		41,387
2004	1,572				1,572
Recovered					
2000					
2001	532				532
2002					
2003					
2004	25				25
Rescheduled claims					
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
2004	1,525				1,525
Scheduled Payments					
Scheduled Principal					
2005	1,921	11,154			13,075
2006	2,018	5,642			7,660
2007	2,124	2,797			4,920
2008	2,238				2,238
2009	2,362				2,362
Scheduled Interest					
2005	3,775	216			3,991
2006	3,613	106			3,719
2007	3,443	20			3,463
2008	3,264				3,264
2009	3,076				3,076

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

Jordan

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOC	EXIM	FMS		Subtotal
Status At End of CY2004										
Undisbursed Principal		356	356	221					221	577
Outstanding Principal		110,499	110,499	21,880	10,299	250,984			283,164	393,662
Principal Arrears					15	5,427			5,442	5,442
Interest Arrears				13	80	17,754			17,846	17,846
Historical Transactions										
Principal Paid										
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
2004		4,423	4,423	20	1	108			129	4,552
Interest and Fees Paid										
2000		2,496	2,496	424	47	4,539			5,010	7,506
2001		2,496	2,496	541	85	4,137			4,764	7,260
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
2004		2,951	2,951	325	143	1,578			2,046	4,997
Rescheduled Principal										
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
2004				351	719				1,069	1,069
Rescheduled Interest										
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
2004				1,102	1,829				2,931	2,931
Reduced Principal										
2000										
2001										
2002										
2003										
2004										
Reduced Interest										
2000				161					161	161
2001										
2002										
2003										
2004				-77					-77	-77
Scheduled Payments										
Scheduled Principal										
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	775	551	12,990			14,316	18,738
2008		5,184	5,184	939	648	12,493			14,081	19,264
2009		5,947	5,947	1,119	756	14,718			16,593	22,540
Scheduled Interest										
2005		2,985	2,985	1,322	734	14,577			16,632	19,617
2006		2,820	2,820	1,289	703	14,349			16,341	19,161
2007		2,655	2,655	1,248	665	17,189			19,103	21,758
2008		2,490	2,490	1,196	622	13,155			14,973	17,463
2009		2,318	2,318	1,133	568	12,317			14,018	16,335

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

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2004					
Undisbursed Principal				123,251	123,251
Outstanding Principal				40,300	40,300
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2000					
2001					
2002					
2003					
2004				2,979	2,979
Principal Paid					
2000		2,015		26,320	28,335
2001				26,320	26,320
2002				14,911	14,911
2003				2,194	2,194
2004				4,052	4,052
Interest Paid					
2000		30			30
2001		4			4
2002					
2003					
2004				15	15
Claims Paid					
2000					
2001					
2002					
2003					
2004					
Recovered					
2000					
2001					
2002					
2003					
2004					
Rescheduled claims					
2000					
2001					
2002					
2003					
2004					
Scheduled Payments					
Scheduled Principal					
2005				7,654	7,654
2006				5,628	5,628
2007				5,628	5,628
2008				5,628	5,628
2009				5,628	5,628
Scheduled Interest					
2005				153	153
2006				42	42
2007				34	34
2008				27	27
2009				19	19

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

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOC	EXIM	FMS		Subtotal
Status At End of CY2004										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2000										
2001										
2002										
2003										
2004										
Interest and Fees Paid										
2000										
2001										
2002										
2003										
2004										
Rescheduled Principal										
2000										
2001										
2002										
2003										
2004										
Rescheduled Interest										
2000										
2001										
2002										
2003										
2004										
Reduced Principal										
2000										
2001										
2002										
2003										
2004										
Reduced Interest										
2000										
2001										
2002										
2003										
2004										
Scheduled Payments										
Scheduled Principal										
2005										
2006										
2007										
2008										
2009										
Scheduled Interest										
2005										
2006										
2007										
2008										
2009										

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

Kenya

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2004					
Undisbursed Principal				10,995	10,995
Outstanding Principal	19,982				19,982
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2000	88				88
2001	99				99
2002	23				23
2003	57				57
2004	5				5
Principal Paid					
2000					
2001					
2002	2,329				2,329
2003	2,900				2,900
2004	3,019				3,019
Interest Paid					
2000					
2001					
2002	1,439				1,439
2003	1,320			7	1,327
2004	1,183				1,183
Claims Paid					
2000	5,413				5,413
2001	5,169				5,169
2002	4,787				4,787
2003	1,972				1,972
2004	4,325				4,325
Recovered					
2000	4,349				4,349
2001	1,513				1,513
2002	4,683				4,683
2003	4,304				4,304
2004	328				328
Rescheduled claims					
2000					
2001	2,601				2,601
2002					
2003					
2004	4,561				4,561
Scheduled Payments					
Scheduled Principal					
2005	2,382				2,382
2006	1,650				1,650
2007	1,650				1,650
2008	1,650				1,650
2009	1,650				1,650
Scheduled Interest					
2005	1,297				1,297
2006	1,176				1,176
2007	1,070				1,070
2008	964				964
2009	857				857

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

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOC	EXIM	FMS		Subtotal
Status At End of CY2004										
Undisbursed Principal										
Outstanding Principal	31,709		31,709	10,427		146	13,032		23,605	55,313
Principal Arrears						2			2	2
Interest Arrears				161		4			165	165
Historical Transactions										
Principal Paid										
2000	578		578			347	686		1,033	1,611
2001	407		407			6	5,641		5,648	6,054
2002	853		853				4,527		4,527	5,380
2003	878		878			206	8,215		8,421	9,299
2004	45		45							45
Interest and Fees Paid										
2000	590		590			17	2,519		2,537	3,126
2001	456		456	178		19	3,062		3,259	3,715
2002	983		983	467		20	1,532		2,019	3,003
2003	1,008		1,008	312		20	1,296		1,628	2,637
2004	93		93	156		4	110		270	363
Rescheduled Principal										
2000										
2001	507		507			347	13,228		13,575	14,082
2002										
2003										
2004	976		976	55					55	1,031
Rescheduled Interest										
2000										
2001	486		486			5			5	491
2002										
2003										
2004	1,044		1,044	311					311	1,355
Reduced Principal										
2000										
2001										
2002										
2003										
2004										
Reduced Interest										
2000										
2001										
2002										
2003										
2004										
Scheduled Payments										
Scheduled Principal										
2005	936		936	89		5	931		1,024	1,960
2006	964		964	126		7	931		1,063	2,027
2007	993		993	165		15	931		1,111	2,104
2008	1,023		1,023	208		13	931		1,152	2,176
2009	1,054		1,054	252		16	931		1,199	2,253
Scheduled Interest										
2005	944		944	579		14	224		817	1,762
2006	916		916	574		20	208		801	1,717
2007	887		887	566		29	191		786	1,673
2008	857		857	556		18	175		749	1,606
2009	826		826	543		18	159		720	1,546

**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				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2004					
Undisbursed Principal		1,672			1,672
Outstanding Principal		35,914		446,943	482,857
Claims Outstanding	0				0
Historical Transactions					
Fees and Premiums					
2000	7	100		2,182	2,289
2001	4	177			181
2002	2	92			94
2003		62			62
2004		153			153
Principal Paid					
2000		481,528			481,528
2001	468	218,365		1,719	220,553
2002	513	32,135			32,648
2003		25,964		-1,719	24,244
2004		16,533		11,399	27,932
Interest Paid					
2000		17,046			17,046
2001	77	5,524			5,601
2002	35	513			547
2003		336			336
2004		156			156
Claims Paid					
2000	547				547
2001	0				0
2002	274				274
2003					
2004					
Recovered					
2000	547				547
2001					
2002	274				274
2003					
2004					
Rescheduled claims					
2000					
2001					
2002					
2003					
2004					
Scheduled Payments					
Scheduled Principal					
2005		20,143		56,134	76,277
2006		13,093		60,160	73,253
2007		2,678		64,475	67,153
2008				69,100	69,100
2009				74,057	74,057
Scheduled Interest					
2005		374		29,828	30,202
2006		175		25,802	25,977
2007		27		21,486	21,513
2008				16,862	16,862
2009				11,905	11,905

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

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOC	EXIM	FMS		Subtotal
Status At End of CY2004										
Undisbursed Principal										
Outstanding Principal	88,013	282,601	370,614							370,614
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2000	15,947	28,000	43,947			7,936	79,826		87,762	131,709
2001	16,134	28,000	44,133			86,319	84,217		170,536	214,669
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
2004	16,276	28,000	44,276				65,345		65,345	109,622
Interest and Fees Paid										
2000	4,464	12,613	17,077			7,347	25,765		33,112	50,189
2001	3,990	11,784	15,773			6,536	20,523		27,058	42,832
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
2004	2,828	9,279	12,107				2,422		2,422	14,529
Rescheduled Principal										
2000										
2001										
2002										
2003										
2004										
Rescheduled Interest										
2000										
2001										
2002										
2003										
2004										
Reduced Principal										
2000										
2001										
2002										
2003										
2004										
Reduced Interest										
2000										
2001										
2002										
2003										
2004										
Scheduled Payments										
Scheduled Principal										
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
2009	8,560	28,000	36,560							36,560
Scheduled Interest										
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
2009	989	5,112	6,100							6,100

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

Latvia

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2004					
Undisbursed Principal					
Outstanding Principal				1,169	1,169
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2000				126	126
2001				40	40
2002					
2003					
2004					
Principal Paid					
2000				1,856	1,856
2001				2,245	2,245
2002				2,635	2,635
2003				1,968	1,968
2004				1,301	1,301
Interest Paid					
2000				6	6
2001				2	2
2002					
2003					
2004					
Claims Paid					
2000					
2001					
2002					
2003					
2004					
Recovered					
2000					
2001					
2002					
2003					
2004					
Rescheduled claims					
2000					
2001					
2002					
2003					
2004					
Scheduled Payments					
Scheduled Principal					
2005				779	779
2006				390	390
2007					
2008					
2009					
Scheduled Interest					
2005				60	60
2006				12	12
2007					
2008					
2009					

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

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOC	EXIM	FMS		Subtotal
Status At End of CY2004										
Undisbursed Principal										
Outstanding Principal		6,989	6,989							6,989
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2000		388	388							388
2001		388	388							388
2002		388	388							388
2003		388	388							388
2004		389	389							389
Interest and Fees Paid										
2000		268	268							268
2001		256	256							256
2002		245	245							245
2003		233	233							233
2004		221	221							221
Rescheduled Principal										
2000										
2001										
2002										
2003										
2004										
Rescheduled Interest										
2000										
2001										
2002										
2003										
2004										
Reduced Principal										
2000										
2001										
2002										
2003										
2004										
Reduced Interest										
2000										
2001										
2002										
2003										
2004										
Scheduled Payments										
Scheduled Principal										
2005		388	388							388
2006		388	388							388
2007		388	388							388
2008		388	388							388
2009		388	388							388
Scheduled Interest										
2005		210	210							210
2006		198	198							198
2007		186	186							186
2008		175	175							175
2009		163	163							163

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

Lebanon

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2004					
Undisbursed Principal					
Outstanding Principal	15,232	2,356			17,589
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2000	120	32			151
2001	111	71			182
2002	80				80
2003	93				93
2004	106				106
Principal Paid					
2000	1,676	828			2,504
2001	1,745	1,392			3,137
2002	1,821	2,228			4,049
2003	1,905	2,161			4,066
2004	1,997	2,094			4,091
Interest Paid					
2000	2,360	204			2,564
2001	2,191	276			2,466
2002	2,016	103			2,119
2003	1,843	124			1,967
2004	1,649	33			1,682
Claims Paid					
2000					
2001	2				2
2002	788				788
2003					
2004	802				802
Recovered					
2000					
2001	2				2
2002	788				788
2003					
2004	802				802
Rescheduled claims					
2000					
2001					
2002					
2003					
2004					
Scheduled Payments					
Scheduled Principal					
2005	2,099	1,619			3,718
2006	2,211	737			2,948
2007	2,334				2,334
2008	2,470				2,470
2009	2,619				2,619
Scheduled Interest					
2005	1,454	34			1,488
2006	1,251	10			1,261
2007	1,040				1,040
2008	820				820
2009	588				588

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

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOC	EXIM	FMS		Subtotal
Status At End of CY2004										
Undisbursed Principal										
Outstanding Principal							3,015		3,015	3,015
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2000										
2001							451		451	451
2002							1,206		1,206	1,206
2003							603		603	603
2004							1,809		1,809	1,809
Interest and Fees Paid										
2000							69		69	69
2001							508		508	508
2002							503		503	503
2003							183		183	183
2004							421		421	421
Rescheduled Principal										
2000										
2001										
2002										
2003										
2004										
Rescheduled Interest										
2000										
2001										
2002										
2003										
2004										
Reduced Principal										
2000										
2001										
2002										
2003										
2004										
Reduced Interest										
2000										
2001										
2002										
2003										
2004										
Scheduled Payments										
Scheduled Principal										
2005							1,206		1,206	1,206
2006							1,206		1,206	1,206
2007							603		603	603
2008										
2009										
Scheduled Interest										
2005							174		174	174
2006							97		97	97
2007							19		19	19
2008										
2009										

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

Liberia

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2004					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2000					
2001					
2002					
2003					
2004					
Principal Paid					
2000					
2001					
2002					
2003					
2004					
Interest Paid					
2000					
2001					
2002					
2003					
2004					
Claims Paid					
2000					
2001					
2002					
2003					
2004					
Recovered					
2000					
2001					
2002					
2003					
2004					
Rescheduled claims					
2000					
2001					
2002					
2003					
2004					
Scheduled Payments					
Scheduled Principal					
2005					
2006					
2007					
2008					
2009					
Scheduled Interest					
2005					
2006					
2007					
2008					
2009					

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

Liberia

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOC	EXIM	FMS		Subtotal
Status At End of CY2004										
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	60,444	62,584	123,027			19,309	5,980	12,652	37,940	160,968
Interest Arrears	38,436	52,444	90,881			62,597	3,759		66,355	157,236
Historical Transactions										
Principal Paid										
2000										
2001										
2002										
2003										
2004										
Interest and Fees Paid										
2000										
2001										
2002										
2003										
2004										
Rescheduled Principal										
2000										
2001										
2002										
2003										
2004										
Rescheduled Interest										
2000										
2001										
2002										
2003										
2004										
Reduced Principal										
2000										
2001										
2002										
2003										
2004										
Reduced Interest										
2000										
2001										
2002										
2003										
2004										
Scheduled Payments										
Scheduled Principal										
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
2009	2,028	1,585	3,613							3,613
Scheduled Interest										
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
2009	475	496	970							970

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

Lithuania

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2004					
Undisbursed Principal					
Outstanding Principal				4,902	4,902
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2000				213	213
2001				329	329
2002				116	116
2003					
2004					
Principal Paid					
2000				3,898	3,898
2001				3,098	3,098
2002				3,279	3,279
2003				3,959	3,959
2004				3,959	3,959
Interest Paid					
2000				7	7
2001				4	4
2002				1	1
2003					
2004					
Claims Paid					
2000					
2001					
2002					
2003					
2004					
Recovered					
2000					
2001					
2002					
2003					
2004					
Rescheduled claims					
2000					
2001					
2002					
2003					
2004					
Scheduled Payments					
Scheduled Principal					
2005				1,961	1,961
2006				1,961	1,961
2007				980	980
2008					
2009					
Scheduled Interest					
2005				290	290
2006				161	161
2007				32	32
2008					
2009					

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

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOC	EXIM	FMS		Subtotal
Status At End of CY2004										
Undisbursed Principal										
Outstanding Principal		61,613	61,613							61,613
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
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
2004		3,388	3,388							3,388
Interest and Fees Paid										
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
2004		2,103	2,103							2,103
Rescheduled Principal										
2000										
2001										
2002										
2003										
2004										
Rescheduled Interest										
2000										
2001										
2002										
2003										
2004										
Reduced Principal										
2000										
2001										
2002										
2003										
2004										
Reduced Interest										
2000										
2001										
2002										
2003										
2004										
Scheduled Payments										
Scheduled Principal										
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
2009		3,388	3,388							3,388
Scheduled Interest										
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
2009		1,547	1,547							1,547

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

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2004					
Undisbursed Principal					
Outstanding Principal				2,654	2,654
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2000					
2001					
2002					
2003					
2004					
Principal Paid					
2000				4,091	4,091
2001				4,091	4,091
2002				4,091	4,091
2003				4,091	4,091
2004				4,091	4,091
Interest Paid					
2000					
2001					
2002					
2003					
2004					
Claims Paid					
2000					
2001					
2002					
2003					
2004					
Recovered					
2000					
2001					
2002					
2003					
2004					
Rescheduled claims					
2000					
2001					
2002					
2003					
2004					
Scheduled Payments					
Scheduled Principal					
2005				2,654	2,654
2006					
2007					
2008					
2009					
Scheduled Interest					
2005				1	1
2006					
2007					
2008					
2009					

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

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOC	EXIM	FMS		Subtotal
Status At End of CY2004										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2000										
2001										
2002										
2003										
2004										
Interest and Fees Paid										
2000										
2001										
2002										
2003										
2004										
Rescheduled Principal										
2000										
2001										
2002										
2003										
2004										
Rescheduled Interest										
2000										
2001										
2002										
2003										
2004										
Reduced Principal										
2000										
2001										
2002										
2003										
2004										
Reduced Interest										
2000										
2001										
2002										
2003										
2004										
Scheduled Payments										
Scheduled Principal										
2005										
2006										
2007										
2008										
2009										
Scheduled Interest										
2005										
2006										
2007										
2008										
2009										

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				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2004					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding				20	20
Historical Transactions					
Fees and Premiums					
2000					
2001				1,405	1,405
2002					
2003					
2004					
Principal Paid					
2000					
2001				21,672	21,672
2002					
2003					
2004					
Interest Paid					
2000					
2001					
2002					
2003					
2004					
Claims Paid					
2000					
2001				18,834	18,834
2002					
2003					
2004					
Recovered					
2000					
2001				3,899	3,899
2002					
2003					
2004					
Rescheduled claims					
2000					
2001				17,223	17,223
2002					
2003				916	916
2004					
Scheduled Payments					
Scheduled Principal					
2005					
2006					
2007					
2008					
2009					
Scheduled Interest					
2005					
2006					
2007					
2008					
2009					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors
Macedonia, Former Yugoslav Rep. of
(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOC	EXIM	FMS		Subtotal
Status At End of CY2004										
Undisbursed Principal										
Outstanding Principal	88	5,328	5,416				57,896		57,896	63,312
Principal Arrears	0	1	1							1
Interest Arrears		0	0							0
Historical Transactions										
Principal Paid										
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
2004	350	266	617				12,561		12,561	13,178
Interest and Fees Paid										
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
2004	60	168	228				1,614		1,614	1,842
Rescheduled Principal										
2000										
2001										
2002										
2003							5,177		5,177	5,177
2004	4		4							4
Rescheduled Interest										
2000										
2001										
2002										
2003							5,346		5,346	5,346
2004	27		27							27
Reduced Principal										
2000										
2001										
2002										
2003										
2004	244		244							244
Reduced Interest										
2000										
2001										
2002										
2003										
2004										
Scheduled Payments										
Scheduled Principal										
2005	88	266	354				12,567		12,567	12,921
2006		266	266				9,241		9,241	9,507
2007		266	266				8,019		8,019	8,286
2008		266	266				8,019		8,019	8,286
2009		266	266				8,019		8,019	8,286
Scheduled Interest										
2005	2	160	162				1,074		1,074	1,236
2006		152	152				753		753	905
2007		144	144				579		579	723
2008		136	136				443		443	579
2009		128	128				307		307	435

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

Madagascar

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2004					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2000					
2001					
2002					
2003					
2004					
Principal Paid					
2000					
2001					
2002					
2003					
2004					
Interest Paid					
2000					
2001					
2002					
2003					
2004					
Claims Paid					
2000					
2001					
2002					
2003					
2004					
Recovered					
2000					
2001					
2002					
2003					
2004					
Rescheduled claims					
2000					
2001					
2002					
2003					
2004					
Scheduled Payments					
Scheduled Principal					
2005					
2006					
2007					
2008					
2009					
Scheduled Interest					
2005					
2006					
2007					
2008					
2009					

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

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOC	EXIM	FMS		Subtotal
Status At End of CY2004										
Undisbursed Principal										
Outstanding Principal							37,139		37,139	37,139
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2000										
2001										
2002										
2003										
2004										
Interest and Fees Paid										
2000										
2001										
2002										
2003							348		348	348
2004										
Rescheduled Principal										
2000										
2001										
2002										
2003										
2004										
Rescheduled Interest										
2000										
2001										
2002										
2003							348		348	348
2004										
Reduced Principal										
2000										
2001										
2002										
2003										
2004							1,528		1,528	1,528
Reduced Interest										
2000										
2001										
2002										
2003										
2004										
Scheduled Payments										
Scheduled Principal										
2005							1,785		1,785	1,785
2006							1,785		1,785	1,785
2007							1,785		1,785	1,785
2008							1,785		1,785	1,785
2009							1,785		1,785	1,785
Scheduled Interest										
2005							536		536	536
2006							501		501	501
2007							465		465	465
2008							430		430	430
2009							395		395	395

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

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2004					
Undisbursed Principal				185,623	185,623
Outstanding Principal				807,795	807,795
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2000				1,177	1,177
2001				963	963
2002				19,139	19,139
2003				6,529	6,529
2004				1,531	1,531
Principal Paid					
2000				26,748	26,748
2001				26,748	26,748
2002				40,359	40,359
2003				104,767	104,767
2004				182,513	182,513
Interest Paid					
2000				12	12
2001				38	38
2002				848	848
2003				438	438
2004				180	180
Claims Paid					
2000					
2001					
2002					
2003					
2004					
Recovered					
2000					
2001					
2002					
2003					
2004					
Rescheduled claims					
2000					
2001					
2002					
2003					
2004					
Scheduled Payments					
Scheduled Principal					
2005				72,884	72,884
2006				49,070	49,070
2007				49,070	49,070
2008				49,070	49,070
2009				49,070	49,070
Scheduled Interest					
2005				15,761	15,761
2006				13,993	13,993
2007				12,882	12,882
2008				11,771	11,771
2009				10,659	10,659

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

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOC	EXIM	FMS		Subtotal
Status At End of CY2004										
Undisbursed Principal							378		378	378
Outstanding Principal							280,266		280,266	280,266
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2000										
2001										
2002										
2003										
2004							46,711		46,711	46,711
Interest and Fees Paid										
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
2004							22,749		22,749	22,749
Rescheduled Principal										
2000										
2001										
2002										
2003										
2004										
Rescheduled Interest										
2000										
2001										
2002										
2003										
2004										
Reduced Principal										
2000										
2001										
2002										
2003										
2004										
Reduced Interest										
2000										
2001										
2002										
2003										
2004										
Scheduled Payments										
Scheduled Principal										
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
2009							46,711		46,711	46,711
Scheduled Interest										
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
2009							5,861		5,861	5,861

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

Maldives

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2004					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2000					
2001					
2002					
2003					
2004					
Principal Paid					
2000					
2001					
2002					
2003					
2004					
Interest Paid					
2000					
2001					
2002					
2003					
2004					
Claims Paid					
2000					
2001					
2002					
2003					
2004					
Recovered					
2000					
2001					
2002					
2003					
2004					
Rescheduled claims					
2000					
2001					
2002					
2003					
2004					
Scheduled Payments					
Scheduled Principal					
2005					
2006					
2007					
2008					
2009					
Scheduled Interest					
2005					
2006					
2007					
2008					
2009					

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

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOC	EXIM	FMS		Subtotal
Status At End of CY2004										
Undisbursed Principal										
Outstanding Principal		1,894	1,894							1,894
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2000		88	88							88
2001		88	88							88
2002		88	88							88
2003		88	88							88
2004		88	88							88
Interest and Fees Paid										
2000		70	70							70
2001		67	67							67
2002		65	65							65
2003		62	62							62
2004		59	59							59
Rescheduled Principal										
2000										
2001										
2002										
2003										
2004										
Rescheduled Interest										
2000										
2001										
2002										
2003										
2004										
Reduced Principal										
2000										
2001										
2002										
2003										
2004										
Reduced Interest										
2000										
2001										
2002										
2003										
2004										
Scheduled Payments										
Scheduled Principal										
2005		88	88							88
2006		88	88							88
2007		88	88							88
2008		88	88							88
2009		88	88							88
Scheduled Interest										
2005		57	57							57
2006		54	54							54
2007		52	52							52
2008		49	49							49
2009		46	46							46

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

Mali

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2004					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2000					
2001					
2002					
2003					
2004					
Principal Paid					
2000					
2001					
2002					
2003					
2004					
Interest Paid					
2000					
2001					
2002					
2003					
2004					
Claims Paid					
2000					
2001					
2002					
2003					
2004					
Recovered					
2000					
2001					
2002					
2003					
2004					
Rescheduled claims					
2000					
2001					
2002					
2003					
2004					
Scheduled Payments					
Scheduled Principal					
2005					
2006					
2007					
2008					
2009					
Scheduled Interest					
2005					
2006					
2007					
2008					
2009					

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

Mali

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOC	EXIM	FMS		Subtotal
Status At End of CY2004										
Undisbursed Principal										
Outstanding Principal				14					14	14
Principal Arrears				3					3	3
Interest Arrears				1					1	1
Historical Transactions										
Principal Paid										
2000				1					1	1
2001				1					1	1
2002				3					3	3
2003				1					1	1
2004										
Interest and Fees Paid										
2000				0					0	0
2001				0					0	0
2002				1					1	1
2003				0					0	0
2004										
Rescheduled Principal										
2000										
2001										
2002										
2003										
2004										
Rescheduled Interest										
2000										
2001										
2002										
2003										
2004										
Reduced Principal										
2000										
2001										
2002										
2003										
2004										
Reduced Interest										
2000										
2001										
2002										
2003										
2004										
Scheduled Payments										
Scheduled Principal										
2005				2					2	2
2006				2					2	2
2007				2					2	2
2008				2					2	2
2009				1					1	1
Scheduled Interest										
2005				0					0	0
2006				0					0	0
2007				0					0	0
2008				0					0	0
2009				0					0	0

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

Malta

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2004					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2000					
2001					
2002					
2003					
2004					
Principal Paid					
2000				2,266	2,266
2001				2,266	2,266
2002				2,266	2,266
2003				6,797	6,797
2004					
Interest Paid					
2000					
2001					
2002					
2003					
2004					
Claims Paid					
2000					
2001					
2002					
2003					
2004					
Recovered					
2000					
2001					
2002					
2003					
2004					
Rescheduled claims					
2000					
2001					
2002					
2003					
2004					
Scheduled Payments					
Scheduled Principal					
2005					
2006					
2007					
2008					
2009					
Scheduled Interest					
2005					
2006					
2007					
2008					
2009					

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

Malta

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOC	EXIM	FMS		Subtotal
Status At End of CY2004										
Undisbursed Principal										
Outstanding Principal	2,337		2,337							2,337
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2000	157		157							157
2001	162		162							162
2002	167		167							167
2003	172		172							172
2004	177		177							177
Interest and Fees Paid										
2000	94		94							94
2001	89		89							89
2002	84		84							84
2003	79		79							79
2004	74		74							74
Rescheduled Principal										
2000										
2001										
2002										
2003										
2004										
Rescheduled Interest										
2000										
2001										
2002										
2003										
2004										
Reduced Principal										
2000										
2001										
2002										
2003										
2004										
Reduced Interest										
2000										
2001										
2002										
2003										
2004										
Scheduled Payments										
Scheduled Principal										
2005	182		182							182
2006	188		188							188
2007	193		193							193
2008	199		199							199
2009	205		205							205
Scheduled Interest										
2005	69		69							69
2006	63		63							63
2007	58		58							58
2008	52		52							52
2009	46		46							46

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

Mauritania

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2004					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2000					
2001					
2002					
2003					
2004					
Principal Paid					
2000					
2001					
2002					
2003					
2004					
Interest Paid					
2000					
2001					
2002					
2003					
2004					
Claims Paid					
2000					
2001					
2002					
2003					
2004					
Recovered					
2000					
2001					
2002					
2003					
2004					
Rescheduled claims					
2000					
2001					
2002					
2003					
2004					
Scheduled Payments					
Scheduled Principal					
2005					
2006					
2007					
2008					
2009					
Scheduled Interest					
2005					
2006					
2007					
2008					
2009					

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

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOC	EXIM	FMS		Subtotal
Status At End of CY2004										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2000							-4,247		-4,247	-4,247
2001										
2002										
2003										
2004										
Interest and Fees Paid										
2000							2		2	2
2001										
2002										
2003										
2004										
Rescheduled Principal										
2000										
2001										
2002										
2003										
2004										
Rescheduled Interest										
2000										
2001										
2002										
2003										
2004										
Reduced Principal										
2000										
2001										
2002										
2003							6,597		6,597	6,597
2004										
Reduced Interest										
2000										
2001										
2002										
2003										
2004										
Scheduled Payments										
Scheduled Principal										
2005										
2006										
2007										
2008										
2009										
Scheduled Interest										
2005										
2006										
2007										
2008										
2009										

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

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2004					
Undisbursed Principal					
Outstanding Principal	2,146				2,146
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2000	15			382	397
2001	18			554	573
2002	13			397	411
2003	12				12
2004	11				11
Principal Paid					
2000	195			191	386
2001	195			895	1,090
2002	195			2,211	2,406
2003	195			2,633	2,828
2004	195			19,746	19,941
Interest Paid					
2000	209			30	239
2001	157			13	170
2002	75			20	95
2003	53				53
2004	49				49
Claims Paid					
2000					
2001					
2002					
2003					
2004					
Recovered					
2000					
2001					
2002					
2003					
2004					
Rescheduled claims					
2000					
2001					
2002					
2003					
2004					
Scheduled Payments					
Scheduled Principal					
2005	195				195
2006	195				195
2007	195				195
2008	195				195
2009	195				195
Scheduled Interest					
2005	233				233
2006	211				211
2007	189				189
2008	168				168
2009	146				146

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

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOC	EXIM	FMS		Subtotal
Status At End of CY2004										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2000		664	664							664
2001		524	524							524
2002		350	350							350
2003		175	175							175
2004										
Interest and Fees Paid										
2000		64	64							64
2001		40	40							40
2002		21	21							21
2003		7	7							7
2004										
Rescheduled Principal										
2000										
2001										
2002										
2003										
2004										
Rescheduled Interest										
2000										
2001										
2002										
2003										
2004										
Reduced Principal										
2000										
2001										
2002										
2003										
2004										
Reduced Interest										
2000										
2001										
2002										
2003										
2004										
Scheduled Payments										
Scheduled Principal										
2005										
2006										
2007										
2008										
2009										
Scheduled Interest										
2005										
2006										
2007										
2008										
2009										

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

Mexico

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2004					
Undisbursed Principal		18,207		802,442	820,650
Outstanding Principal		15,441		2,980,388	2,995,829
Claims Outstanding				458	458
Historical Transactions					
Fees and Premiums					
2000		105		35,875	35,980
2001		11		11,070	11,081
2002		994		32,723	33,717
2003		95		41,462	41,556
2004		157		45,260	45,417
Principal Paid					
2000		1,334		157,008	158,342
2001		2,746		209,925	212,671
2002		3,503		191,378	194,880
2003		48,694		379,626	428,320
2004		3,555		346,369	349,924
Interest Paid					
2000		81		755	836
2001		132		195	327
2002		281		359	640
2003		956		785	1,741
2004		62		620	682
Claims Paid					
2000					
2001					
2002					
2003					
2004					
Recovered					
2000					
2001					
2002					
2003					
2004					
Rescheduled claims					
2000					
2001					
2002					
2003					
2004					
Scheduled Payments					
Scheduled Principal					
2005		6,608		382,828	389,437
2006		5,764		398,726	404,490
2007		3,068		392,867	395,934
2008				379,090	379,090
2009				370,720	370,720
Scheduled Interest					
2005		179		53,335	53,514
2006		105		44,213	44,318
2007		32		35,609	35,641
2008				27,257	27,257
2009				19,247	19,247

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

Mexico

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOC	EXIM	FMS		Subtotal
Status At End of CY2004										
Undisbursed Principal										
Outstanding Principal							175,023		175,023	175,023
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2000	2,475		2,475				179,480		179,480	181,956
2001	656		656				43,005		43,005	43,660
2002	656		656				43,005		43,005	43,660
2003	328		328				43,005		43,005	43,332
2004							45,093		45,093	45,093
Interest and Fees Paid										
2000	39		39				33,225		33,225	33,265
2001	11		11				24,794		24,794	24,805
2002	6		6				21,494		21,494	21,501
2003	1		1				18,300		18,300	18,302
2004							14,898		14,898	14,898
Rescheduled Principal										
2000										
2001										
2002										
2003										
2004										
Rescheduled Interest										
2000										
2001										
2002										
2003										
2004										
Reduced Principal										
2000										
2001										
2002										
2003										
2004										
Reduced Interest										
2000										
2001										
2002										
2003										
2004										
Scheduled Payments										
Scheduled Principal										
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
2009							10,295		10,295	10,295
Scheduled Interest										
2005							11,825		11,825	11,825
2006							8,773		8,773	8,773
2007							5,722		5,722	5,722
2008							2,670		2,670	2,670
2009							191		191	191

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

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2004					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2000					
2001					
2002					
2003					
2004					
Principal Paid					
2000					
2001					
2002					
2003					
2004					
Interest Paid					
2000					
2001					
2002					
2003					
2004					
Claims Paid					
2000					
2001					
2002					
2003					
2004					
Recovered					
2000					
2001					
2002					
2003					
2004					
Rescheduled claims					
2000					
2001					
2002					
2003					
2004					
Scheduled Payments					
Scheduled Principal					
2005					
2006					
2007					
2008					
2009					
Scheduled Interest					
2005					
2006					
2007					
2008					
2009					

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

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOC	EXIM	FMS		Subtotal
Status At End of CY2004										
Undisbursed Principal										
Outstanding Principal		56,699	56,699							56,699
Principal Arrears		4,770	4,770							4,770
Interest Arrears		1,585	1,585							1,585
Historical Transactions										
Principal Paid										
2000		823	823							823
2001		1,897	1,897							1,897
2002		2,297	2,297							2,297
2003		400	400							400
2004										
Interest and Fees Paid										
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
2004		1,666	1,666							1,666
Rescheduled Principal										
2000										
2001										
2002										
2003										
2004										
Rescheduled Interest										
2000										
2001										
2002										
2003										
2004										
Reduced Principal										
2000										
2001										
2002										
2003										
2004										
Reduced Interest										
2000										
2001										
2002										
2003										
2004										
Scheduled Payments										
Scheduled Principal										
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
2009		2,585	2,585							2,585
Scheduled Interest										
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
2009		1,272	1,272							1,272

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

Morocco

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2004					
Undisbursed Principal		0			0
Outstanding Principal	95,267	6,627		342,698	444,592
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2000	556	171		2,669	3,396
2001	506				506
2002	502			1,056	1,558
2003	494			1,935	2,430
2004	484			2,001	2,486
Principal Paid					
2000	510	58,038		41,264	99,812
2001	723	38,548		44,556	83,827
2002	1,473	30,689		45,033	77,195
2003	1,823	9,852		48,329	60,004
2004	2,173	5,741		56,672	64,586
Interest Paid					
2000	6,122	5,822		0	11,944
2001	6,155	3,749			9,903
2002	3,829	354			4,183
2003	3,870	909			4,779
2004	3,833	86		1	3,921
Claims Paid					
2000	918				918
2001					
2002	566				566
2003	1,132				1,132
2004					
Recovered					
2000	918				918
2001					
2002	566				566
2003	1,132				1,132
2004					
Rescheduled claims					
2000					
2001					
2002					
2003					
2004					
Scheduled Payments					
Scheduled Principal					
2005	2,673	3,069		49,846	55,588
2006	3,173	2,642		44,988	50,803
2007	4,262	917		42,117	47,296
2008	4,288			40,878	45,166
2009	4,583			38,997	43,580
Scheduled Interest					
2005	3,639	99		15,299	19,037
2006	3,541	60		12,867	16,468
2007	3,431	14		10,750	14,196
2008	3,294			8,758	12,051
2009	3,151			6,833	9,984

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

Morocco

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOC	EXIM	FMS		Subtotal
Status At End of CY2004										
Undisbursed Principal		73	73				8,692		8,692	8,765
Outstanding Principal	68,924	261,468	330,392	1,371	24,278	4,651	17,202		47,503	377,895
Principal Arrears				128			50		178	178
Interest Arrears				22			72		94	94
Historical Transactions										
Principal Paid										
2000	10,379	22,019	32,398	696	10,017	1,600	5,147		17,460	49,858
2001	9,438	23,037	32,474	572	14,771	1,550	9,121		26,014	58,488
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
2004	7,579	24,466	32,045	566	14,771	1,550	7,997		24,885	56,930
Interest and Fees Paid										
2000	3,410	11,793	15,203	177	6,579	843	3,095		10,694	25,897
2001	3,052	11,243	14,295	81	6,233	748	2,892		9,954	24,249
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
2004	2,248	8,874	11,122	66	1,218	418	654		2,355	13,477
Rescheduled Principal										
2000										
2001										
2002										
2003										
2004										
Rescheduled Interest										
2000										
2001										
2002										
2003										
2004										
Reduced Principal										
2000										
2001										
2002										
2003										
2004										
Reduced Interest										
2000										
2001										
2002										
2003										
2004										
Scheduled Payments										
Scheduled Principal										
2005	7,019	24,801	31,820	449	14,771	1,550	7,954		24,724	56,543
2006	6,628	23,574	30,202	318	4,754	1,550	3,585		10,208	40,410
2007	6,698	23,574	30,272	266	4,754	1,550	3,788		10,359	40,631
2008	6,808	20,571	27,379	178			203		381	27,760
2009	6,656	18,345	25,001	32			203		235	25,236
Scheduled Interest										
2005	2,017	8,052	10,070	54	824	306	379		1,562	11,632
2006	1,808	7,322	9,130	35	385	196	262		878	10,008
2007	1,611	6,541	8,153	19	165	83	197		465	8,618
2008	1,412	5,762	7,174	6			136		142	7,316
2009	1,210	5,101	6,311	1			120		121	6,432

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

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2004					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2000					
2001					
2002					
2003					
2004					
Principal Paid					
2000					
2001					
2002					
2003					
2004					
Interest Paid					
2000					
2001					
2002					
2003					
2004					
Claims Paid					
2000					
2001					
2002					
2003					
2004					
Recovered					
2000					
2001					
2002					
2003					
2004					
Rescheduled claims					
2000					
2001					
2002					
2003					
2004					
Scheduled Payments					
Scheduled Principal					
2005					
2006					
2007					
2008					
2009					
Scheduled Interest					
2005					
2006					
2007					
2008					
2009					

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

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOC	EXIM	FMS		Subtotal
Status At End of CY2004										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2000							-1,521		-1,521	-1,521
2001										
2002										
2003										
2004										
Interest and Fees Paid										
2000										
2001							23		23	23
2002										
2003										
2004										
Rescheduled Principal										
2000										
2001										
2002										
2003										
2004										
Rescheduled Interest										
2000										
2001										
2002										
2003										
2004										
Reduced Principal										
2000										
2001										
2002							48,156		48,156	48,156
2003										
2004										
Reduced Interest										
2000										
2001										
2002										
2003										
2004										
Scheduled Payments										
Scheduled Principal										
2005										
2006										
2007										
2008										
2009										
Scheduled Interest										
2005										
2006										
2007										
2008										
2009										

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

Namibia

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2004					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2000					
2001					
2002					
2003					
2004					
Principal Paid					
2000				5,785	5,785
2001				6,155	6,155
2002				6,549	6,549
2003				6,968	6,968
2004				74,437	74,437
Interest Paid					
2000					
2001					
2002					
2003					
2004					
Claims Paid					
2000					
2001					
2002					
2003					
2004					
Recovered					
2000					
2001					
2002					
2003					
2004					
Rescheduled claims					
2000					
2001					
2002					
2003					
2004					
Scheduled Payments					
Scheduled Principal					
2005					
2006					
2007					
2008					
2009					
Scheduled Interest					
2005					
2006					
2007					
2008					
2009					

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

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOC	EXIM	FMS		Subtotal
Status At End of CY2004										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2000										
2001										
2002										
2003										
2004										
Interest and Fees Paid										
2000										
2001										
2002										
2003										
2004										
Rescheduled Principal										
2000										
2001										
2002										
2003										
2004										
Rescheduled Interest										
2000										
2001										
2002										
2003										
2004										
Reduced Principal										
2000										
2001										
2002										
2003										
2004										
Reduced Interest										
2000										
2001										
2002										
2003										
2004										
Scheduled Payments										
Scheduled Principal										
2005										
2006										
2007										
2008										
2009										
Scheduled Interest										
2005										
2006										
2007										
2008										
2009										

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

Nauru

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2004					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding				13,224	13,224
Historical Transactions					
Fees and Premiums					
2000					
2001					
2002					
2003					
2004					
Principal Paid					
2000				5,617	5,617
2001				19,066	19,066
2002				14,738	14,738
2003					
2004					
Interest Paid					
2000					
2001					
2002					
2003					
2004					
Claims Paid					
2000					
2001					
2002				13,224	13,224
2003					
2004					
Recovered					
2000					
2001					
2002					
2003					
2004					
Rescheduled claims					
2000					
2001					
2002					
2003					
2004					
Scheduled Payments					
Scheduled Principal					
2005					
2006					
2007					
2008					
2009					
Scheduled Interest					
2005					
2006					
2007					
2008					
2009					

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

Nauru

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOC	EXIM	FMS		Subtotal
Status At End of CY2004										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2000										
2001										
2002										
2003										
2004										
Interest and Fees Paid										
2000										
2001										
2002										
2003										
2004										
Rescheduled Principal										
2000										
2001										
2002										
2003										
2004										
Rescheduled Interest										
2000										
2001										
2002										
2003										
2004										
Reduced Principal										
2000										
2001										
2002										
2003										
2004										
Reduced Interest										
2000										
2001										
2002										
2003										
2004										
Scheduled Payments										
Scheduled Principal										
2005										
2006										
2007										
2008										
2009										
Scheduled Interest										
2005										
2006										
2007										
2008										
2009										

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

Nepal

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2004					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2000				8	8
2001					
2002					
2003					
2004					
Principal Paid					
2000				3,344	3,344
2001					
2002					
2003					
2004					
Interest Paid					
2000				14	14
2001					
2002					
2003					
2004					
Claims Paid					
2000					
2001					
2002					
2003					
2004					
Recovered					
2000					
2001					
2002					
2003					
2004					
Rescheduled claims					
2000					
2001					
2002					
2003					
2004					
Scheduled Payments					
Scheduled Principal					
2005					
2006					
2007					
2008					
2009					
Scheduled Interest					
2005					
2006					
2007					
2008					
2009					

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

Nepal

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOC	EXIM	FMS		Subtotal
Status At End of CY2004										
Undisbursed Principal										
Outstanding Principal	5		5	18					18	24
Principal Arrears				6					6	6
Interest Arrears				0					0	0
Historical Transactions										
Principal Paid										
2000				4					4	4
2001	5		5	6					6	11
2002	5		5	6					6	11
2003	5		5	16					16	21
2004	5		5	8					8	13
Interest and Fees Paid										
2000				1					1	1
2001	0		0	1					1	1
2002	0		0	1					1	1
2003	0		0	2					2	2
2004	0		0	0					0	1
Rescheduled Principal										
2000										
2001										
2002										
2003										
2004										
Rescheduled Interest										
2000										
2001										
2002										
2003										
2004										
Reduced Principal										
2000										
2001										
2002										
2003										
2004										
Reduced Interest										
2000										
2001										
2002										
2003										
2004										
Scheduled Payments										
Scheduled Principal										
2005	5		5	8					8	13
2006				4					4	4
2007										
2008										
2009										
Scheduled Interest										
2005	0		0	0					0	0
2006				0					0	0
2007										
2008										
2009										

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

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2004					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2000					
2001					
2002					
2003					
2004					
Principal Paid					
2000					
2001					
2002					
2003					
2004					
Interest Paid					
2000					
2001					
2002					
2003					
2004					
Claims Paid					
2000	480				480
2001	478				478
2002	238				238
2003					
2004					
Recovered					
2000					
2001					
2002					
2003					
2004					
Rescheduled claims					
2000	78				78
2001	78				78
2002					
2003					
2004					
Scheduled Payments					
Scheduled Principal					
2005					
2006					
2007					
2008					
2009					
Scheduled Interest					
2005					
2006					
2007					
2008					
2009					

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

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOC	EXIM	FMS		Subtotal
Status At End of CY2004										
Undisbursed Principal										
Outstanding Principal						848	58,648		59,495	59,495
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2000						-8	-513		-521	-521
2001							1,381		1,381	1,381
2002		91	91				1		1	92
2003							152		152	152
2004										
Interest and Fees Paid										
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
2004										
Rescheduled Principal										
2000						851	538		1,390	1,390
2001						15	2,024		2,039	2,039
2002										
2003										
2004										
Rescheduled Interest										
2000				381		279			660	660
2001		230	230	308		26			335	565
2002						-1			-1	-1
2003				27					27	27
2004										
Reduced Principal										
2000										
2001										
2002										
2003		521	521	2,064		58	3,021		5,143	5,664
2004		11,026	11,026	26,103		1	13		26,116	37,143
Reduced Interest										
2000				626		103			728	728
2001				626		41			667	667
2002										
2003		230	230	6,013		176			6,188	6,419
2004		15	15			65			65	81
Scheduled Payments										
Scheduled Principal										
2005						1	25		26	26
2006						1	235		235	235
2007						36	2,713		2,749	2,749
2008						71	5,217		5,289	5,289
2009						72	5,217		5,289	5,289
Scheduled Interest										
2005						65	2,975		3,040	3,040
2006						66	2,971		3,037	3,037
2007						65	2,959		3,024	3,024
2008						61	2,758		2,819	2,819
2009						55	2,495		2,550	2,550

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

Niger

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2004					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2000					
2001					
2002					
2003					
2004					
Principal Paid					
2000					
2001					
2002					
2003					
2004					
Interest Paid					
2000					
2001					
2002					
2003					
2004					
Claims Paid					
2000					
2001					
2002					
2003					
2004					
Recovered					
2000					
2001					
2002					
2003					
2004					
Rescheduled claims					
2000					
2001					
2002					
2003					
2004					
Scheduled Payments					
Scheduled Principal					
2005					
2006					
2007					
2008					
2009					
Scheduled Interest					
2005					
2006					
2007					
2008					
2009					

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

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOC	EXIM	FMS		Subtotal
Status At End of CY2004										
Undisbursed Principal										
Outstanding Principal						3,697	6,101		9,798	9,798
Principal Arrears						144	221		365	365
Interest Arrears						256	163		419	419
Historical Transactions										
Principal Paid										
2000						69	-42		27	27
2001						57	-0		57	57
2002						-57			-57	-57
2003										
2004										
Interest and Fees Paid										
2000						92			92	92
2001						200	286		485	485
2002						-175	35		-140	-140
2003						-20			-20	-20
2004										
Rescheduled Principal										
2000						291			291	291
2001							353		353	353
2002						38			38	38
2003										
2004										
Rescheduled Interest										
2000						648			648	648
2001										
2002						180			180	180
2003										
2004										
Reduced Principal										
2000						451			451	451
2001							403		403	403
2002						243	219		462	462
2003						369	602		971	971
2004						188	53		242	242
Reduced Interest										
2000						717			717	717
2001										
2002						573			573	573
2003						330			330	330
2004						295			295	295
Scheduled Payments										
Scheduled Principal										
2005						123	252		375	375
2006						247	537		784	784
2007						315	537		852	852
2008						254	508		762	762
2009						247	478		725	725
Scheduled Interest										
2005						270	168		438	438
2006						257	157		414	414
2007						259	142		401	401
2008						210	126		336	336
2009						189	113		302	302

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

Nigeria

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2004					
Undisbursed Principal				12,642	12,642
Outstanding Principal				650	650
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2000					
2001					
2002					
2003					
2004				76	76
Principal Paid					
2000					
2001					
2002					
2003					
2004				81	81
Interest Paid					
2000					
2001					
2002					
2003				11	11
2004				11	11
Claims Paid					
2000					
2001					
2002					
2003					
2004					
Recovered					
2000					
2001					
2002					
2003					
2004					
Rescheduled claims					
2000					
2001					
2002					
2003				11,357	11,357
2004					
Scheduled Payments					
Scheduled Principal					
2005				2,061	2,061
2006				2,061	2,061
2007				2,061	2,061
2008				2,061	2,061
2009				949	949
Scheduled Interest					
2005				244	244
2006				186	186
2007				128	128
2008				70	70
2009				13	13

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

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOC	EXIM	FMS		Subtotal
Status At End of CY2004										
Undisbursed Principal										
Outstanding Principal							923,104		923,104	923,104
Principal Arrears							82,216		82,216	82,216
Interest Arrears							26,384		26,384	26,384
Historical Transactions										
Principal Paid										
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
2004							44,540		44,540	44,540
Interest and Fees Paid										
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
2004							17,725		17,725	17,725
Rescheduled Principal										
2000										
2001										
2002										
2003							480,616		480,616	480,616
2004										
Rescheduled Interest										
2000										
2001										
2002										
2003							415,714		415,714	415,714
2004										
Reduced Principal										
2000										
2001										
2002										
2003										
2004										
Reduced Interest										
2000										
2001										
2002										
2003										
2004										
Scheduled Payments										
Scheduled Principal										
2005							87,281		87,281	87,281
2006							87,281		87,281	87,281
2007							53,306		53,306	53,306
2008							53,306		53,306	53,306
2009							53,306		53,306	53,306
Scheduled Interest										
2005							18,306		18,306	18,306
2006							16,412		16,412	16,412
2007							14,692		14,692	14,692
2008							13,493		13,493	13,493
2009							12,294		12,294	12,294

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

Oman

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2004					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2000					
2001					
2002					
2003					
2004					
Principal Paid					
2000					
2001					
2002					
2003					
2004					
Interest Paid					
2000					
2001					
2002					
2003					
2004					
Claims Paid					
2000					
2001					
2002					
2003					
2004					
Recovered					
2000					
2001					
2002					
2003					
2004					
Rescheduled claims					
2000					
2001					
2002					
2003					
2004					
Scheduled Payments					
Scheduled Principal					
2005					
2006					
2007					
2008					
2009					
Scheduled Interest					
2005					
2006					
2007					
2008					
2009					

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

Oman

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOC	EXIM	FMS		Subtotal
Status At End of CY2004										
Undisbursed Principal			0							0
Outstanding Principal	26,564		26,564							26,564
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2000	4,605		4,605							4,605
2001	5,218		5,218							5,218
2002	5,492		5,492							5,492
2003	5,790		5,790							5,790
2004	5,417		5,417							5,417
Interest and Fees Paid										
2000	2,460		2,460							2,460
2001	2,426		2,426							2,426
2002	2,144		2,144							2,144
2003	1,849		1,849							1,849
2004	1,540		1,540							1,540
Rescheduled Principal										
2000										
2001										
2002										
2003										
2004										
Rescheduled Interest										
2000										
2001										
2002										
2003										
2004										
Reduced Principal										
2000										
2001										
2002										
2003										
2004										
Reduced Interest										
2000										
2001										
2002										
2003										
2004										
Scheduled Payments										
Scheduled Principal										
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
2009	3,156		3,156							3,156
Scheduled Interest										
2005	1,244		1,244							1,244
2006	975		975							975
2007	1,057		1,057							1,057
2008	886		886							886
2009	705		705							705

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

Pakistan

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2004					
Undisbursed Principal					
Outstanding Principal	38,850			329,373	368,223
Claims Outstanding	3,873				3,873
Historical Transactions					
Fees and Premiums					
2000		5			5
2001	38				38
2002					
2003					
2004				13,993	13,993
Principal Paid					
2000		113,878		10,516	124,394
2001		11,990			11,990
2002		11,990			11,990
2003	553				553
2004	597			16,196	16,793
Interest Paid					
2000		3,038			3,038
2001		702			702
2002	3,130	104			3,235
2003	3,120			267	3,387
2004	3,076			108	3,185
Claims Paid					
2000	3,207	54,888			58,095
2001	3,539				3,539
2002	3,334	6,067			9,400
2003	3,875				3,875
2004	3,873				3,873
Recovered					
2000				2,108	2,108
2001				-2,108	-2,108
2002				4	4
2003					
2004					
Rescheduled claims					
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
2004					
Scheduled Payments					
Scheduled Principal					
2005	967			30,482	31,449
2006	1,044			30,482	31,526
2007	1,127			30,482	31,609
2008	1,217			30,482	31,699
2009	1,314			30,482	31,796
Scheduled Interest					
2005	3,023			4,460	7,483
2006	2,946			4,032	6,978
2007	2,863			3,604	6,467
2008	2,773			3,176	5,949
2009	2,676			2,748	5,424

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	Direct Loan Total
	AID	PL-480	Subtotal	AID	CCC	DOC	EXIM	FMS		
Status At End of CY2004										
Undisbursed Principal		10,953	10,953							10,953
Outstanding Principal	1,265,565	118,108	1,383,673	57,262	313,268	137,139	221,591		729,261	2,112,934
Principal Arrears				134					134	134
Interest Arrears	6,511		6,511	240					240	6,751
Historical Transactions										
Principal Paid										
2000	8,503	346	8,849	1,802					1,802	10,651
2001	193	467	660	166	1,652		51		1,868	2,528
2002		52	52	1,479					1,479	1,531
2003	29		29	119					119	149
2004		795	795	1,229					1,229	2,023
Interest and Fees Paid										
2000	5,828	3,822	9,650	514	15,629		14,478		30,621	40,271
2001	4,483	5,569	10,052	203	19,211	17,986	20,159		57,558	67,611
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
2004	23,890	2,786	26,676	3,362	15,554	6,109	3,827		28,852	55,528
Rescheduled Principal										
2000	20,457	67,156	87,614			104,472	42,967		147,439	235,053
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
2004										
Rescheduled Interest										
2000	5,046	47,984	53,030			6,367			6,367	59,397
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
2004					17,464	777	621		18,863	18,863
Reduced Principal										
2000										
2001										
2002										
2003		1,000,000	1,000,000							1,000,000
2004										
Reduced Interest										
2000										
2001										
2002										
2003				0					0	0
2004				-0					-0	-0
Scheduled Payments										
Scheduled Principal										
2005	9,769	1,592	11,361	1,440	8,211	1,943			11,594	22,956
2006	13,108	3,093	16,201	1,456	9,986	2,613			14,055	30,256
2007	6,686	2,929	9,615	2,073	7,577	3,155	14,519		27,324	36,938
2008	3,347	1,428	4,775	1,338	6,391	2,747	14,519		24,996	29,771
2009		1,154	1,154	1,016	5,273	2,376	12,035		20,700	21,854
Scheduled Interest										
2005	34,269	3,212	37,481	2,772	19,062	6,886	3,878		32,597	70,077
2006	33,981	3,161	37,142	2,751	18,531	6,822	3,878		31,982	69,124
2007	33,669	3,081	36,749	2,704	17,959	6,728	3,814		31,205	67,954
2008	33,510	3,027	36,537	2,649	17,561	6,628	3,560		30,398	66,935
2009	33,442	2,994	36,436	2,590	17,139	6,445	3,317		29,492	65,928

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

Panama

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2004					
Undisbursed Principal					
Outstanding Principal	53,752			12,755	66,507
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2000	394				394
2001	356				356
2002	334				334
2003	288				288
2004	286				286
Principal Paid					
2000	4,068			7,024	11,092
2001	4,283			7,024	11,307
2002	4,419			6,700	11,120
2003	4,567	2,167		6,377	13,111
2004	3,994	16,912		6,377	27,283
Interest Paid					
2000	5,200				5,200
2001	4,721				4,721
2002	3,824				3,824
2003	2,992	115			3,107
2004	2,796	295			3,091
Claims Paid					
2000	166				166
2001	0				0
2002	772				772
2003	370				370
2004	294				294
Recovered					
2000	166				166
2001	0				0
2002	758				758
2003	381				381
2004	297				297
Rescheduled claims					
2000					
2001					
2002					
2003					
2004					
Scheduled Payments					
Scheduled Principal					
2005	4,206			6,377	10,583
2006	4,513			6,377	10,890
2007	4,561				4,561
2008	4,004				4,004
2009	3,337				3,337
Scheduled Interest					
2005	3,108			809	3,917
2006	2,895			347	3,241
2007	2,664				2,664
2008	2,426				2,426
2009	2,241				2,241

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

Panama

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOC	EXIM	FMS		Subtotal
Status At End of CY2004										
Undisbursed Principal										
Outstanding Principal	23,828		23,828							23,828
Principal Arrears	0		0							0
Interest Arrears										
Historical Transactions										
Principal Paid										
2000	16,057		16,057	5,444	285	2,826	1,412		9,967	26,024
2001	16,744		16,744	5,444	285	3,936	1,191		10,856	27,601
2002	6,485		6,485							6,485
2003	5,070		5,070							5,070
2004	5,086		5,086							5,086
Interest and Fees Paid										
2000	2,125		2,125	834	36	629	125		1,623	3,748
2001	1,963		1,963	357	17	311	46		731	2,694
2002	1,572		1,572							1,572
2003	1,326		1,326							1,326
2004	644		644							644
Rescheduled Principal										
2000										
2001										
2002										
2003										
2004										
Rescheduled Interest										
2000										
2001										
2002										
2003										
2004										
Reduced Principal										
2000										
2001										
2002										
2003										
2004	15,458		15,458							15,458
Reduced Interest										
2000										
2001										
2002										
2003										
2004	147		147							147
Scheduled Payments										
Scheduled Principal										
2005	3,603		3,603							3,603
2006	3,131		3,131							3,131
2007	3,070		3,070							3,070
2008	2,795		2,795							2,795
2009	2,703		2,703							2,703
Scheduled Interest										
2005	542		542							542
2006	466		466							466
2007	402		402							402
2008	338		338							338
2009	273		273							273

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

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2004					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2000					
2001					
2002					
2003					
2004					
Principal Paid					
2000					
2001					
2002					
2003					
2004					
Interest Paid					
2000				2	2
2001					
2002					
2003					
2004					
Claims Paid					
2000					
2001					
2002					
2003					
2004					
Recovered					
2000					
2001					
2002					
2003					
2004					
Rescheduled claims					
2000					
2001					
2002					
2003					
2004					
Scheduled Payments					
Scheduled Principal					
2005					
2006					
2007					
2008					
2009					
Scheduled Interest					
2005					
2006					
2007					
2008					
2009					

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

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOC	EXIM	FMS		Subtotal
Status At End of CY2004										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2000							1,109		1,109	1,109
2001							942		942	942
2002							1,373		1,373	1,373
2003							465		465	465
2004										
Interest and Fees Paid										
2000							389		389	389
2001							271		271	271
2002							220		220	220
2003							25		25	25
2004										
Rescheduled Principal										
2000										
2001										
2002										
2003										
2004										
Rescheduled Interest										
2000										
2001										
2002										
2003										
2004										
Reduced Principal										
2000										
2001										
2002										
2003										
2004										
Reduced Interest										
2000										
2001										
2002										
2003										
2004										
Scheduled Payments										
Scheduled Principal										
2005										
2006										
2007										
2008										
2009										
Scheduled Interest										
2005										
2006										
2007										
2008										
2009										

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

Paraguay

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2004					
Undisbursed Principal					
Outstanding Principal	1,028				1,028
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2000	6				6
2001					
2002					
2003					
2004	7				7
Principal Paid					
2000					
2001					
2002	124				124
2003	264				264
2004	287				287
Interest Paid					
2000					
2001					
2002	71				71
2003	126				126
2004	104				104
Claims Paid					
2000	398				398
2001	398				398
2002	398				398
2003	398				398
2004	398				398
Recovered					
2000	398				398
2001	398				398
2002	199				199
2003	199				199
2004	795				795
Rescheduled claims					
2000					
2001					
2002					
2003					
2004					
Scheduled Payments					
Scheduled Principal					
2005	314				314
2006	342				342
2007	373				373
2008					
2009					
Scheduled Interest					
2005	79				79
2006	53				53
2007	24				24
2008					
2009					

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

Paraguay

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOC	EXIM	FMS		Subtotal
Status At End of CY2004										
Undisbursed Principal										
Outstanding Principal	9,151		9,151							9,151
Principal Arrears	38		38							38
Interest Arrears	12		12							12
Historical Transactions										
Principal Paid										
2000	1,533	159	1,691							1,691
2001	1,102	159	1,261							1,261
2002	847		847							847
2003	1,300		1,300							1,300
2004	1,422	62	1,484							1,484
Interest and Fees Paid										
2000	400	10	410							410
2001	382	5	387							387
2002	257		257							257
2003	412		412							412
2004	363	16	379							379
Rescheduled Principal										
2000										
2001										
2002										
2003										
2004										
Rescheduled Interest										
2000										
2001										
2002										
2003										
2004										
Reduced Principal										
2000										
2001										
2002										
2003										
2004										
Reduced Interest										
2000										
2001										
2002										
2003										
2004										
Scheduled Payments										
Scheduled Principal										
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
2009	913		913							913
Scheduled Interest										
2005	253		253							253
2006	220		220							220
2007	187		187							187
2008	156		156							156
2009	128		128							128

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

Peru

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2004					
Undisbursed Principal	2,375				2,375
Outstanding Principal	19,719				19,719
Claims Outstanding	463				463
Historical Transactions					
Fees and Premiums					
2000	81				81
2001	61				61
2002	24				24
2003	19				19
2004	141				141
Principal Paid					
2000					
2001					
2002	2,156				2,156
2003	3,640				3,640
2004	3,584				3,584
Interest Paid					
2000					
2001					
2002	1,087				1,087
2003	1,698				1,698
2004	1,578				1,578
Claims Paid					
2000	9,054				9,054
2001	7,940				7,940
2002	5,463				5,463
2003	5,473				5,473
2004	5,279				5,279
Recovered					
2000	9,056				9,056
2001	7,940				7,940
2002	5,463				5,463
2003	5,473				5,473
2004	5,899				5,899
Rescheduled claims					
2000					
2001					
2002					
2003					
2004					
Scheduled Payments					
Scheduled Principal					
2005	3,936				3,936
2006	4,104				4,104
2007	3,551				3,551
2008	2,916				2,916
2009	1,745				1,745
Scheduled Interest					
2005	1,736				1,736
2006	1,424				1,424
2007	1,099				1,099
2008	851				851
2009	658				658

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	Direct Loan Total
	AID	PL-480	Subtotal	AID	CCC	DOC	EXIM	FMS		
Status At End of CY2004										
Undisbursed Principal	5,399	7,531	12,930							12,930
Outstanding Principal	60,387	123,266	183,653	152,516	312,163	11,418	101,541		577,638	761,291
Principal Arrears										
Interest Arrears							18		18	18
Historical Transactions										
Principal Paid										
2000	17,623	12,620	30,243	6,599	17,918	544	2,163		27,223	57,466
2001	18,107	13,747	31,854	7,174	19,600	936	5,793		33,503	65,357
2002	18,614	11,813	30,427	7,694	19,454	678	5,964		33,789	64,216
2003	16,452	10,419	26,871	14,907	26,548	962	7,844		50,261	77,132
2004	16,908	8,053	24,961	15,498	27,955	669	8,124		52,246	77,207
Interest and Fees Paid										
2000	4,004	6,165	10,169	13,561	31,750	828	7,135		53,274	63,443
2001	3,563	5,660	9,224	13,115	28,163	1,170	7,414		49,862	59,085
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
2004	2,160	4,053	6,214	11,025	23,498	411	2,271		37,205	43,419
Rescheduled Principal										
2000										
2001										
2002		17,711	17,711							17,711
2003										
2004										
Rescheduled Interest										
2000						49			49	49
2001										
2002										
2003										
2004										
Reduced Principal										
2000										
2001	0		0							0
2002		10,604	10,604							10,604
2003										
2004	0		0							0
Reduced Interest										
2000										
2001										
2002										
2003										
2004										
Scheduled Payments										
Scheduled Principal										
2005	16,435	9,214	25,648	15,821	28,389	1,018	10,089		55,317	80,966
2006	15,014	9,587	24,601	16,237	28,947	1,036	10,089		56,308	80,909
2007	13,391	9,957	23,349	16,939	30,297	1,452	10,089		58,777	82,126
2008	10,543	10,941	21,484	17,400	30,917	1,115	10,089		59,522	81,005
2009	3,328	11,170	14,499	18,093	31,847	1,148	10,089		61,177	75,676
Scheduled Interest										
2005	1,669	3,785	5,454	9,975	21,486	646	1,736		33,843	39,297
2006	1,197	3,478	4,676	8,902	19,505	586	1,562		30,556	35,232
2007	756	3,126	3,882	7,796	17,471	743	1,389		27,399	31,280
2008	381	2,764	3,146	6,648	15,396	440	1,215		23,699	26,845
2009	104	2,374	2,478	5,465	13,186	372	1,042		20,064	22,542

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

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2004					
Undisbursed Principal	9,734				9,734
Outstanding Principal	50,891				50,891
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2000	212			288	500
2001	175				175
2002	175				175
2003	188	176			364
2004	172				172
Principal Paid					
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
2004	1,375			5,455	6,830
Interest Paid					
2000	2,165	125	413	1,263	3,965
2001	1,867	58		59	1,984
2002	854				854
2003	488				488
2004	444				444
Claims Paid					
2000					
2001					
2002					
2003					
2004					
Recovered					
2000				28,107	28,107
2001					
2002	1,372				1,372
2003					
2004					
Rescheduled claims					
2000					
2001					
2002					
2003					
2004					
Scheduled Payments					
Scheduled Principal					
2005	1,750				1,750
2006	1,750				1,750
2007	1,750				1,750
2008	1,750				1,750
2009	1,750				1,750
Scheduled Interest					
2005	1,160				1,160
2006	1,099				1,099
2007	1,037				1,037
2008	976				976
2009	914				914

**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	Direct Loan Total
	AID	PL-480	Subtotal	AID	CCC	DOC	EXIM	FMS		
Status At End of CY2004										
Undisbursed Principal		20,291	20,291							20,291
Outstanding Principal	159,823	313,325	473,149		5,364	12,399	167,970	6	185,740	658,889
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2000	11,178	9,723	20,901		1,073	2,480	64,513		68,066	88,967
2001	7,753	8,818	16,571		2,146	4,960	47,855		54,960	71,531
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
2004	12,588	11,755	24,344		2,146	4,960	47,855		54,960	79,304
Interest and Fees Paid										
2000	6,250	6,490	12,740		1,089	2,711	25,689		29,488	42,228
2001	5,982	6,470	12,453		1,049	2,428	18,969		22,446	34,899
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
2004	3,353	6,879	10,232		240	1,274	8,512		10,025	20,257
Rescheduled Principal										
2000										
2001										
2002										
2003										
2004										
Rescheduled Interest										
2000										
2001										
2002										
2003										
2004										
Reduced Principal										
2000										
2001										
2002										
2003	12,711		12,711							12,711
2004										
Reduced Interest										
2000										
2001										
2002										
2003										
2004										
Scheduled Payments										
Scheduled Principal										
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	18,938	32,001				9,667		9,667	41,668
2009	13,352	19,019	32,371				9,667		9,667	42,038
Scheduled Interest										
2005	4,707	6,669	11,376		195	871	6,612		7,679	19,055
2006	4,337	6,623	10,960		124	485	5,252		5,861	16,821
2007	3,959	6,331	10,290		25	98	3,892		4,015	14,305
2008	3,573	5,861	9,434				3,020		3,020	12,454
2009	3,179	5,373	8,552				2,309		2,309	10,861

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

Poland

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2004					
Undisbursed Principal					
Outstanding Principal				136,057	136,057
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2000	75				75
2001	50				50
2002	50				50
2003	50				50
2004	49				49
Principal Paid					
2000				47,935	47,935
2001				48,350	48,350
2002				48,872	48,872
2003				50,576	50,576
2004	10,000			75,249	85,249
Interest Paid					
2000	652				652
2001	429				429
2002	191				191
2003	119				119
2004	160				160
Claims Paid					
2000					
2001					
2002					
2003					
2004					
Recovered					
2000					
2001					
2002					
2003					
2004					
Rescheduled claims					
2000					
2001					
2002					
2003					
2004					
Scheduled Payments					
Scheduled Principal					
2005				31,673	31,673
2006				33,539	33,539
2007				31,921	31,921
2008				27,192	27,192
2009				11,731	11,731
Scheduled Interest					
2005				8,042	8,042
2006				5,912	5,912
2007				3,689	3,689
2008				1,742	1,742
2009				268	268

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

Poland

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOC	EXIM	FMS		Subtotal
Status At End of CY2004										
Undisbursed Principal						3,551,600			3,551,600	3,551,600
Outstanding Principal	2,025	34,640	36,665	763,302			134,409		897,711	934,376
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2000	61	1,395	1,456		23,053		4,059		27,112	28,569
2001	82	1,635	1,717		30,737		5,412		36,149	37,866
2002	109	1,955	2,064		40,983		7,217		48,199	50,263
2003	143	2,355	2,498		53,790	95,966	9,472		159,228	161,726
2004	204	3,075	3,279		76,843	252,434	13,531		342,808	346,086
Interest and Fees Paid										
2000	117	2,747	2,865		85,067		15,170		100,236	103,101
2001	115	2,936	3,051		82,734	60	14,634		97,428	100,479
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
2004	98	2,525	2,624		71,332	2,900	12,652		86,884	89,508
Rescheduled Principal										
2000										
2001										
2002										
2003										
2004										
Rescheduled Interest										
2000										
2001										
2002										
2003										
2004										
Reduced Principal										
2000										
2001										
2002										
2003										
2004										
Reduced Interest										
2000										
2001										
2002										
2003										
2004										
Scheduled Payments										
Scheduled Principal										
2005	285	4,034	4,320		107,580		29,869		137,448	141,768
2006	367	4,994	5,361		138,317		29,869		168,185	173,546
2007	496	6,513	7,010		186,983		29,869		216,852	223,862
2008	584	7,553	8,137		220,282		29,869		250,150	258,288
2009	292	4,114	4,407		110,141		14,934		125,075	129,482
Scheduled Interest										
2005	88	2,281	2,369		63,841	3,789	11,027		78,658	81,027
2006	75	1,966	2,041		53,898	18,960	8,433		81,290	83,331
2007	57	1,574	1,632		41,303	91,294	5,838		138,435	140,067
2008	33	1,041	1,074		23,814	92,050	3,243		119,108	120,182
2009	7	461	468		4,737	109,046	649		114,432	114,900

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

Portugal

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2004					
Undisbursed Principal					
Outstanding Principal	56,250				56,250
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2000	592				592
2001	459				459
2002	436				436
2003	411				411
2004	376				376
Principal Paid					
2000	2,500				2,500
2001	4,375				4,375
2002	5,000				5,000
2003	5,000				5,000
2004	22,500				22,500
Interest Paid					
2000	6,166				6,166
2001	4,952				4,952
2002	2,177				2,177
2003	1,278				1,278
2004	1,199				1,199
Claims Paid					
2000					
2001					
2002					
2003					
2004					
Recovered					
2000					
2001					
2002					
2003					
2004					
Rescheduled claims					
2000					
2001					
2002					
2003					
2004					
Scheduled Payments					
Scheduled Principal					
2005	3,750				3,750
2006	3,750				3,750
2007	3,750				3,750
2008	3,750				3,750
2009	3,750				3,750
Scheduled Interest					
2005	2,132				2,132
2006	1,980				1,980
2007	1,828				1,828
2008	1,676				1,676
2009	1,524				1,524

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

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOC	EXIM	FMS		Subtotal
Status At End of CY2004										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2000	5,759		5,759			73,923			73,923	79,682
2001	5,530		5,530			22,800			22,800	28,330
2002	5,277		5,277			22,800			22,800	28,077
2003	5,800		5,800			56,400			56,400	62,200
2004										
Interest and Fees Paid										
2000	1,047		1,047			11,820			11,820	12,867
2001	756		756			5,431			5,431	6,186
2002	489		489			4,150			4,150	4,639
2003	130		130			710			710	840
2004										
Rescheduled Principal										
2000										
2001										
2002										
2003										
2004										
Rescheduled Interest										
2000										
2001										
2002										
2003										
2004										
Reduced Principal										
2000										
2001										
2002										
2003										
2004										
Reduced Interest										
2000										
2001										
2002										
2003										
2004										
Scheduled Payments										
Scheduled Principal										
2005										
2006										
2007										
2008										
2009										
Scheduled Interest										
2005										
2006										
2007										
2008										
2009										

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

Qatar

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2004					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2000				565	565
2001					
2002					
2003					
2004					
Principal Paid					
2000				4,938	4,938
2001				22,717	22,717
2002					
2003					
2004					
Interest Paid					
2000					
2001					
2002					
2003					
2004					
Claims Paid					
2000					
2001					
2002					
2003					
2004					
Recovered					
2000					
2001					
2002					
2003					
2004					
Rescheduled claims					
2000					
2001					
2002					
2003					
2004					
Scheduled Payments					
Scheduled Principal					
2005					
2006					
2007					
2008					
2009					
Scheduled Interest					
2005					
2006					
2007					
2008					
2009					

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

Qatar

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOC	EXIM	FMS		Subtotal
Status At End of CY2004										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2000										
2001										
2002										
2003										
2004										
Interest and Fees Paid										
2000										
2001										
2002										
2003										
2004										
Rescheduled Principal										
2000										
2001										
2002										
2003										
2004										
Rescheduled Interest										
2000										
2001										
2002										
2003										
2004										
Reduced Principal										
2000										
2001										
2002										
2003										
2004										
Reduced Interest										
2000										
2001										
2002										
2003										
2004										
Scheduled Payments										
Scheduled Principal										
2005										
2006										
2007										
2008										
2009										
Scheduled Interest										
2005										
2006										
2007										
2008										
2009										

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

Romania

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2004					
Undisbursed Principal				257,452	257,452
Outstanding Principal				334,505	334,505
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2000				1,358	1,358
2001		32		9,432	9,464
2002				3,088	3,088
2003				10,999	10,999
2004				9,851	9,851
Principal Paid					
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
2004				71,266	71,266
Interest Paid					
2000		4	817	61	882
2001			579	94	673
2002			176	51	228
2003			113	142	254
2004				129	129
Claims Paid					
2000					
2001					
2002					
2003					
2004					
Recovered					
2000					
2001					
2002					
2003					
2004					
Rescheduled claims					
2000					
2001					
2002					
2003					
2004					
Scheduled Payments					
Scheduled Principal					
2005				57,815	57,815
2006				48,630	48,630
2007				41,433	41,433
2008				30,471	30,471
2009				26,101	26,101
Scheduled Interest					
2005				10,563	10,563
2006				7,204	7,204
2007				4,784	4,784
2008				3,184	3,184
2009				2,237	2,237

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

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOC	EXIM	FMS		Subtotal
Status At End of CY2004										
Undisbursed Principal										
Outstanding Principal		24,293	24,293							24,293
Principal Arrears		786	786							786
Interest Arrears		3	3							3
Historical Transactions										
Principal Paid										
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
2004		2,010	2,010				648		648	2,658
Interest and Fees Paid										
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
2004		806	806				22		22	828
Rescheduled Principal										
2000										
2001										
2002										
2003										
2004										
Rescheduled Interest										
2000										
2001										
2002										
2003										
2004										
Reduced Principal										
2000										
2001										
2002										
2003										
2004										
Reduced Interest										
2000										
2001										
2002										
2003										
2004										
Scheduled Payments										
Scheduled Principal										
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
2009		1,986	1,986							1,986
Scheduled Interest										
2005		705	705							705
2006		646	646							646
2007		586	586							586
2008		526	526							526
2009		467	467							467

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

Russia

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2004					
Undisbursed Principal				147,395	147,395
Outstanding Principal				234,091	234,091
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2000				2,718	2,718
2001		0		3,017	3,017
2002				2,074	2,074
2003				6,066	6,066
2004				563	563
Principal Paid					
2000				232,693	232,693
2001				301,883	301,883
2002				246,581	246,581
2003				388,053	388,053
2004				127,336	127,336
Interest Paid					
2000				113	113
2001				430	430
2002				167	167
2003				166	166
2004				35	35
Claims Paid					
2000					
2001					
2002					
2003					
2004					
Recovered					
2000					
2001					
2002					
2003					
2004					
Rescheduled claims					
2000					
2001					
2002					
2003					
2004					
Scheduled Payments					
Scheduled Principal					
2005				80,330	80,330
2006				61,119	61,119
2007				51,872	51,872
2008				38,093	38,093
2009				8,137	8,137
Scheduled Interest					
2005				8,017	8,017
2006				5,048	5,048
2007				2,938	2,938
2008				1,237	1,237
2009				221	221

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

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOC	EXIM	FMS		Subtotal
Status At End of CY2004										
Undisbursed Principal		2,562	2,562							2,562
Outstanding Principal		692,688	692,688	2,010,155				434,697	2,444,852	3,137,540
Principal Arrears		20,457	20,457							20,457
Interest Arrears		43,997	43,997							43,997
Historical Transactions										
Principal Paid										
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
2004		56,426	56,426		104,099			20,473	124,572	180,997
Interest and Fees Paid										
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
2004		12,059	12,059		145,279			30,765	176,044	188,102
Rescheduled Principal										
2000					10,965			601,964	612,929	612,929
2001										
2002										
2003										
2004										
Rescheduled Interest										
2000					320,542			28,988	349,530	349,530
2001										
2002										
2003										
2004										
Reduced Principal										
2000										
2001										
2002										
2003										
2004										
Reduced Interest										
2000										
2001										
2002										
2003										
2004										
Scheduled Payments										
Scheduled Principal										
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
2009		41,714	41,714		139,494			30,315	169,809	211,524
Scheduled Interest										
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
2009		7,079	7,079		104,966			22,443	127,409	134,488

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

Rwanda

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2004					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding				733	733
Historical Transactions					
Fees and Premiums					
2000					
2001					
2002					
2003					
2004					
Principal Paid					
2000					
2001					
2002					
2003					
2004					
Interest Paid					
2000					
2001					
2002					
2003					
2004					
Claims Paid					
2000					
2001					
2002					
2003					
2004					
Recovered					
2000					
2001					
2002					
2003					
2004					
Rescheduled claims					
2000					
2001					
2002					
2003					
2004					
Scheduled Payments					
Scheduled Principal					
2005					
2006					
2007					
2008					
2009					
Scheduled Interest					
2005					
2006					
2007					
2008					
2009					

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

Rwanda

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOC	EXIM	FMS		Subtotal
Status At End of CY2004										
Undisbursed Principal										
Outstanding Principal							560		560	560
Principal Arrears										
Interest Arrears							59		59	59
Historical Transactions										
Principal Paid										
2000										
2001										
2002										
2003										
2004										
Interest and Fees Paid										
2000							32		32	32
2001							39		39	39
2002							39		39	39
2003										
2004										
Rescheduled Principal										
2000										
2001										
2002										
2003										
2004										
Rescheduled Interest										
2000										
2001										
2002										
2003										
2004										
Reduced Principal										
2000										
2001										
2002										
2003										
2004										
Reduced Interest										
2000										
2001										
2002										
2003										
2004										
Scheduled Payments										
Scheduled Principal										
2005										
2006							16		16	16
2007							33		33	33
2008							33		33	33
2009							33		33	33
Scheduled Interest										
2005							39		39	39
2006							39		39	39
2007							37		37	37
2008							35		35	35
2009							33		33	33

**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				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2004					
Undisbursed Principal					
Outstanding Principal				1,439,714	1,439,714
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2000				49,796	49,796
2001				6,440	6,440
2002					
2003					
2004					
Principal Paid					
2000				173,430	173,430
2001				452,275	452,275
2002				197,883	197,883
2003				7,845	7,845
2004				219,334	219,334
Interest Paid					
2000				35	35
2001				100	100
2002					
2003					
2004					
Claims Paid					
2000					
2001					
2002					
2003					
2004					
Recovered					
2000					
2001					
2002					
2003					
2004					
Rescheduled claims					
2000					
2001					
2002					
2003					
2004					
Scheduled Payments					
Scheduled Principal					
2005				216,337	216,337
2006				216,337	216,337
2007				216,337	216,337
2008				216,337	216,337
2009				216,337	216,337
Scheduled Interest					
2005				84,996	84,996
2006				71,679	71,679
2007				58,363	58,363
2008				45,046	45,046
2009				31,729	31,729

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

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOC	EXIM	FMS		Subtotal
Status At End of CY2004										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2000										
2001										
2002										
2003										
2004										
Interest and Fees Paid										
2000										
2001										
2002										
2003										
2004										
Rescheduled Principal										
2000										
2001										
2002										
2003										
2004										
Rescheduled Interest										
2000										
2001										
2002										
2003										
2004										
Reduced Principal										
2000										
2001										
2002										
2003										
2004										
Reduced Interest										
2000										
2001										
2002										
2003										
2004										
Scheduled Payments										
Scheduled Principal										
2005										
2006										
2007										
2008										
2009										
Scheduled Interest										
2005										
2006										
2007										
2008										
2009										

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

Senegal

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2004					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2000					
2001					
2002					
2003					
2004					
Principal Paid					
2000					
2001					
2002					
2003					
2004					
Interest Paid					
2000					
2001					
2002					
2003					
2004					
Claims Paid					
2000					
2001					
2002					
2003					
2004					
Recovered					
2000					
2001					
2002					
2003					
2004					
Rescheduled claims					
2000					
2001					
2002					
2003					
2004					
Scheduled Payments					
Scheduled Principal					
2005					
2006					
2007					
2008					
2009					
Scheduled Interest					
2005					
2006					
2007					
2008					
2009					

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

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOC	EXIM	FMS		Subtotal
Status At End of CY2004										
Undisbursed Principal										
Outstanding Principal						3,838	746		4,584	4,584
Principal Arrears						360	53		413	413
Interest Arrears						407	19		426	426
Historical Transactions										
Principal Paid										
2000						317	-479		-162	-162
2001	49		49							49
2002	-40		-40	71			17		88	48
2003				100		212	418		730	730
2004						60	23		83	83
Interest and Fees Paid										
2000				92		-502	47		-362	-362
2001	2		2	0			18		18	21
2002	-5		-5	-19			23		4	-1
2003				162		321	437		919	919
2004						101	21		123	123
Rescheduled Principal										
2000				277		2,881	33		3,190	3,190
2001										
2002	-432		-432	-145					-145	-577
2003							266		266	266
2004										
Rescheduled Interest										
2000				37		325			361	361
2001										
2002	-2		-2							-2
2003							220		220	220
2004										
Reduced Principal										
2000						5,434			5,434	5,434
2001							29		29	29
2002	6		6	102		140			242	248
2003							539		539	539
2004	551		551	2,097					2,097	2,648
Reduced Interest										
2000						150			150	150
2001										
2002	8		8	177		782			960	967
2003										
2004	7		7	93					93	100
Scheduled Payments										
Scheduled Principal										
2005				11,313		305	93		11,711	11,711
2006				11,313		213	65		11,590	11,590
2007				5,656		89	37		5,783	5,783
2008						108	37		145	145
2009						129	37		166	166
Scheduled Interest										
2005				191		231	36		458	458
2006				106		208	33		347	347
2007				21		198	31		250	250
2008						193	29		221	221
2009						184	27		211	211

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

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2004					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2000					
2001					
2002					
2003					
2004					
Principal Paid					
2000					
2001					
2002					
2003					
2004					
Interest Paid					
2000					
2001					
2002					
2003					
2004					
Claims Paid					
2000					
2001					
2002					
2003					
2004					
Recovered					
2000					
2001					
2002					
2003					
2004					
Rescheduled claims					
2000					
2001					
2002					
2003					
2004					
Scheduled Payments					
Scheduled Principal					
2005					
2006					
2007					
2008					
2009					
Scheduled Interest					
2005					
2006					
2007					
2008					
2009					

**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					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOC	EXIM	FMS		Subtotal
Status At End of CY2004										
Undisbursed Principal	49		49							49
Outstanding Principal	5,709		5,709		3,530				3,530	9,239
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2000										
2001										
2002										
2003										
2004										
Interest and Fees Paid										
2000										
2001										
2002					36				36	36
2003	101		101		75				75	176
2004	71		71		81				81	152
Rescheduled Principal										
2000										
2001										
2002										
2003										
2004										
Rescheduled Interest										
2000										
2001										
2002										
2003	148		148							148
2004	99		99		223				223	322
Reduced Principal										
2000										
2001										
2002										
2003					3,343				3,343	3,343
2004										
Reduced Interest										
2000										
2001										
2002										
2003										
2004										
Scheduled Payments										
Scheduled Principal										
2005										
2006										
2007	21		21		23				23	44
2008	42		42		75				75	117
2009	42		42		110				110	152
Scheduled Interest										
2005	172		172		140				140	312
2006	173		173		194				194	367
2007	173		173		194				194	367
2008	172		172		193				193	365
2009	171		171		187				187	358

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

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2004					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2000					
2001					
2002					
2003					
2004					
Principal Paid					
2000					
2001					
2002					
2003					
2004					
Interest Paid					
2000					
2001					
2002					
2003					
2004					
Claims Paid					
2000					
2001					
2002					
2003					
2004					
Recovered					
2000					
2001					
2002					
2003					
2004					
Rescheduled claims					
2000					
2001					
2002					
2003					
2004					
Scheduled Payments					
Scheduled Principal					
2005					
2006					
2007					
2008					
2009					
Scheduled Interest					
2005					
2006					
2007					
2008					
2009					

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

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOC	EXIM	FMS		Subtotal
Status At End of CY2004										
Undisbursed Principal										
Outstanding Principal		49,034	49,034							49,034
Principal Arrears		1,097	1,097							1,097
Interest Arrears		737	737							737
Historical Transactions										
Principal Paid										
2000										
2001										
2002										
2003										
2004										
Interest and Fees Paid										
2000										
2001										
2002										
2003										
2004										
Rescheduled Principal										
2000										
2001										
2002		8,508	8,508							8,508
2003		-8,508	-8,508							-8,508
2004										
Rescheduled Interest										
2000										
2001										
2002		9,114	9,114							9,114
2003		-9,114	-9,114							-9,114
2004										
Reduced Principal										
2000										
2001										
2002										
2003		11,170	11,170							11,170
2004		2,052	2,052							2,052
Reduced Interest										
2000										
2001										
2002										
2003		11,191	11,191							11,191
2004		1,542	1,542							1,542
Scheduled Payments										
Scheduled Principal										
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
2009		2,077	2,077							2,077
Scheduled Interest										
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
2009		1,191	1,191							1,191

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

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2004					
Undisbursed Principal					
Outstanding Principal				248,030	248,030
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2000					
2001					
2002					
2003				3,901	3,901
2004				3,980	3,980
Principal Paid					
2000					
2001					
2002					
2003					
2004				14,671	14,671
Interest Paid					
2000					
2001					
2002					
2003					
2004				44	44
Claims Paid					
2000					
2001					
2002					
2003					
2004					
Recovered					
2000					
2001					
2002					
2003					
2004					
Rescheduled claims					
2000					
2001					
2002					
2003					
2004					
Scheduled Payments					
Scheduled Principal					
2005				22,047	22,047
2006				22,047	22,047
2007				22,047	22,047
2008				22,047	22,047
2009				22,047	22,047
Scheduled Interest					
2005				10,142	10,142
2006				9,209	9,209
2007				8,277	8,277
2008				7,344	7,344
2009				6,412	6,412

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

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOC	EXIM	FMS		Subtotal
Status At End of CY2004										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2000										
2001										
2002										
2003										
2004										
Interest and Fees Paid										
2000										
2001										
2002										
2003										
2004										
Rescheduled Principal										
2000										
2001										
2002										
2003										
2004										
Rescheduled Interest										
2000										
2001										
2002										
2003										
2004										
Reduced Principal										
2000										
2001										
2002										
2003										
2004										
Reduced Interest										
2000										
2001										
2002										
2003										
2004										
Scheduled Payments										
Scheduled Principal										
2005										
2006										
2007										
2008										
2009										
Scheduled Interest										
2005										
2006										
2007										
2008										
2009										

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

Slovakia

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2004					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2000					
2001					
2002					
2003					
2004					
Principal Paid					
2000				1,358	1,358
2001				1,358	1,358
2002				1,358	1,358
2003				679	679
2004					
Interest Paid					
2000					
2001					
2002					
2003					
2004					
Claims Paid					
2000					
2001					
2002					
2003					
2004					
Recovered					
2000					
2001					
2002					
2003					
2004					
Rescheduled claims					
2000					
2001					
2002					
2003					
2004					
Scheduled Payments					
Scheduled Principal					
2005					
2006					
2007					
2008					
2009					
Scheduled Interest					
2005					
2006					
2007					
2008					
2009					

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

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOC	EXIM	FMS		Subtotal
Status At End of CY2004										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2000										
2001										
2002										
2003										
2004										
Interest and Fees Paid										
2000										
2001										
2002										
2003										
2004										
Rescheduled Principal										
2000										
2001										
2002										
2003										
2004										
Rescheduled Interest										
2000										
2001										
2002										
2003										
2004										
Reduced Principal										
2000										
2001										
2002										
2003										
2004										
Reduced Interest										
2000										
2001										
2002										
2003										
2004										
Scheduled Payments										
Scheduled Principal										
2005										
2006										
2007										
2008										
2009										
Scheduled Interest										
2005										
2006										
2007										
2008										
2009										

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

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2004					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2000					
2001				257	257
2002					
2003					
2004					
Principal Paid					
2000		501			501
2001				5,930	5,930
2002					
2003					
2004					
Interest Paid					
2000		21			21
2001				49	49
2002					
2003					
2004					
Claims Paid					
2000					
2001				5,713	5,713
2002					
2003					
2004					
Recovered					
2000					
2001				4,621	4,621
2002					
2003					
2004					
Rescheduled claims					
2000					
2001				2,142	2,142
2002					
2003					
2004					
Scheduled Payments					
Scheduled Principal					
2005					
2006					
2007					
2008					
2009					
Scheduled Interest					
2005					
2006					
2007					
2008					
2009					

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

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOC	EXIM	FMS		Subtotal
Status At End of CY2004										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2000										
2001										
2002										
2003										
2004										
Interest and Fees Paid										
2000										
2001										
2002										
2003										
2004										
Rescheduled Principal										
2000										
2001										
2002										
2003										
2004										
Rescheduled Interest										
2000										
2001										
2002										
2003										
2004										
Reduced Principal										
2000										
2001										
2002										
2003										
2004										
Reduced Interest										
2000										
2001										
2002										
2003										
2004										
Scheduled Payments										
Scheduled Principal										
2005										
2006										
2007										
2008										
2009										
Scheduled Interest										
2005										
2006										
2007										
2008										
2009										

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

Somalia

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2004					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2000					
2001					
2002					
2003					
2004					
Principal Paid					
2000					
2001					
2002					
2003					
2004					
Interest Paid					
2000					
2001					
2002					
2003					
2004					
Claims Paid					
2000					
2001					
2002					
2003					
2004					
Recovered					
2000					
2001					
2002					
2003					
2004					
Rescheduled claims					
2000					
2001					
2002					
2003					
2004					
Scheduled Payments					
Scheduled Principal					
2005					
2006					
2007					
2008					
2009					
Scheduled Interest					
2005					
2006					
2007					
2008					
2009					

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

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOC	EXIM	FMS		Subtotal
Status At End of CY2004										
Undisbursed Principal										
Outstanding Principal	11,226	147,380	158,607			90,764			90,764	249,370
Principal Arrears	8,622	61,504	70,125			70,702			70,702	140,827
Interest Arrears	4,070	78,168	82,238			290,351			290,351	372,589
Historical Transactions										
Principal Paid										
2000										
2001										
2002										
2003										
2004										
Interest and Fees Paid										
2000										
2001										
2002										
2003										
2004										
Rescheduled Principal										
2000										
2001										
2002										
2003										
2004										
Rescheduled Interest										
2000										
2001										
2002										
2003										
2004										
Reduced Principal										
2000										
2001										
2002										
2003										
2004										
Reduced Interest										
2000										
2001										
2002										
2003										
2004										
Scheduled Payments										
Scheduled Principal										
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
2009	169	4,542	4,711			1,951			1,951	6,662
Scheduled Interest										
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
2009	2	1,996	1,998			650			650	2,648

**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				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2004					
Undisbursed Principal	3,942				3,942
Outstanding Principal	176,174			487,673	663,847
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2000	773				773
2001	836			7,507	8,343
2002	1,103				1,103
2003	863			2,611	3,474
2004	806			1,763	2,569
Principal Paid					
2000				62,978	62,978
2001				39,877	39,877
2002	717			38,482	39,199
2003	31,433			51,257	82,691
2004	1,433			47,344	48,777
Interest Paid					
2000	9,447				9,447
2001	9,578			215	9,793
2002	4,317				4,317
2003	2,682			64	2,746
2004	1,943			86	2,030
Claims Paid					
2000	1,330				1,330
2001					
2002	2				2
2003					
2004					
Recovered					
2000	1,330				1,330
2001					
2002	2				2
2003					
2004					
Rescheduled claims					
2000					
2001					
2002					
2003					
2004					
Scheduled Payments					
Scheduled Principal					
2005	1,433			63,622	65,056
2006	1,433			63,622	65,056
2007	31,433			63,622	95,056
2008	41,433			63,622	105,056
2009	68,633			63,622	132,256
Scheduled Interest					
2005	4,370			34,724	39,094
2006	4,352			30,129	34,481
2007	3,904			25,534	29,437
2008	2,127			20,938	23,066
2009	663			16,343	17,006

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

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOC	EXIM	FMS		Subtotal
Status At End of CY2004										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2000							522		522	522
2001							522		522	522
2002							1,306		1,306	1,306
2003										
2004										
Interest and Fees Paid										
2000							135		135	135
2001							102		102	102
2002							66		66	66
2003										
2004										
Rescheduled Principal										
2000										
2001										
2002										
2003										
2004										
Rescheduled Interest										
2000										
2001										
2002										
2003										
2004										
Reduced Principal										
2000										
2001										
2002										
2003										
2004										
Reduced Interest										
2000										
2001										
2002										
2003										
2004										
Scheduled Payments										
Scheduled Principal										
2005										
2006										
2007										
2008										
2009										
Scheduled Interest										
2005										
2006										
2007										
2008										
2009										

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

Spain

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2004					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2000					
2001					
2002					
2003					
2004					
Principal Paid					
2000					
2001					
2002					
2003					
2004					
Interest Paid					
2000					
2001					
2002					
2003					
2004					
Claims Paid					
2000					
2001					
2002					
2003					
2004					
Recovered					
2000					
2001					
2002					
2003					
2004					
Rescheduled claims					
2000					
2001					
2002					
2003					
2004					
Scheduled Payments					
Scheduled Principal					
2005					
2006					
2007					
2008					
2009					
Scheduled Interest					
2005					
2006					
2007					
2008					
2009					

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

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOC	EXIM	FMS		Subtotal
Status At End of CY2004										
Undisbursed Principal										
Outstanding Principal						224,078			224,078	224,078
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
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
2004						18,673			18,673	18,673
Interest and Fees Paid										
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
2004						17,212			17,212	17,212
Rescheduled Principal										
2000										
2001										
2002										
2003										
2004										
Rescheduled Interest										
2000										
2001										
2002										
2003										
2004										
Reduced Principal										
2000										
2001										
2002										
2003										
2004										
Reduced Interest										
2000										
2001										
2002										
2003										
2004										
Scheduled Payments										
Scheduled Principal										
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
2009						18,673			18,673	18,673
Scheduled Interest										
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
2009						10,434			10,434	10,434

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				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2004					
Undisbursed Principal					
Outstanding Principal	61,000				61,000
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2000	392				392
2001	361				361
2002	357				357
2003	328				328
2004	314				314
Principal Paid					
2000	2,877			2,403	5,280
2001	2,877			2,403	5,280
2002	2,877			2,403	5,280
2003	2,877			604	3,481
2004	2,877			302	3,179
Interest Paid					
2000	4,790				4,790
2001	3,849				3,849
2002	1,815				1,815
2003	1,192				1,192
2004	1,125				1,125
Claims Paid					
2000					
2001					
2002					
2003					
2004					
Recovered					
2000				2,042	2,042
2001				1,920	1,920
2002				1,665	1,665
2003				3,813	3,813
2004					
Rescheduled claims					
2000					
2001					
2002					
2003					
2004					
Scheduled Payments					
Scheduled Principal					
2005	3,377				3,377
2006	3,377				3,377
2007	3,377				3,377
2008	4,127				4,127
2009	4,228				4,228
Scheduled Interest					
2005	2,413				2,413
2006	2,264				2,264
2007	2,115				2,115
2008	1,964				1,964
2009	1,804				1,804

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

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOC	EXIM	FMS		Subtotal
Status At End of CY2004										
Undisbursed Principal		270	270							270
Outstanding Principal	200,986	346,045	547,031	34					34	547,064
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2000	7,272	15,158	22,430	4		0			4	22,434
2001	7,540	15,905	23,445	7					7	23,451
2002	8,320	17,098	25,418	7					7	25,424
2003	8,001	17,878	25,879	3					3	25,882
2004	8,244	17,878	26,122	10					10	26,132
Interest and Fees Paid										
2000	7,068	11,685	18,753	2		0			2	18,755
2001	6,910	11,837	18,748	3					3	18,751
2002	7,087	11,617	18,704	3					3	18,707
2003	6,457	11,394	17,851	1					1	17,852
2004	6,215	11,041	17,256	3					3	17,259
Rescheduled Principal										
2000										
2001										
2002										
2003										
2004										
Rescheduled Interest										
2000										
2001										
2002										
2003										
2004										
Reduced Principal										
2000										
2001										
2002										
2003										
2004										
Reduced Interest										
2000										
2001										
2002										
2003										
2004										
Scheduled Payments										
Scheduled Principal										
2005	8,493	18,069	26,562	7					7	26,569
2006	8,750	18,367	27,118	7					7	27,125
2007	9,015	18,367	27,382	8					8	27,390
2008	9,287	18,367	27,655	8					8	27,662
2009	9,568	18,367	27,935	4					4	27,939
Scheduled Interest										
2005	5,966	10,493	16,460	1					1	16,461
2006	5,710	9,987	15,697	1					1	15,698
2007	5,445	9,429	14,874	1					1	14,875
2008	5,173	8,870	14,043	0					0	14,043
2009	4,892	8,312	13,204	0					0	13,204

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

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2004					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2000					
2001					
2002					
2003					
2004					
Principal Paid					
2000				280	280
2001					
2002					
2003					
2004					
Interest Paid					
2000					
2001					
2002					
2003					
2004					
Claims Paid					
2000					
2001					
2002					
2003					
2004					
Recovered					
2000					
2001					
2002					
2003					
2004					
Rescheduled claims					
2000					
2001					
2002					
2003					
2004					
Scheduled Payments					
Scheduled Principal					
2005					
2006					
2007					
2008					
2009					
Scheduled Interest					
2005					
2006					
2007					
2008					
2009					

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

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOC	EXIM	FMS		Subtotal
Status At End of CY2004										
Undisbursed Principal										
Outstanding Principal	7,682		7,682							7,682
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2000	549		549							549
2001	576		576							576
2002	605		605							605
2003	635		635							635
2004	666		666							666
Interest and Fees Paid										
2000	520		520							520
2001	493		493							493
2002	464		464							464
2003	434		434							434
2004	403		403							403
Rescheduled Principal										
2000										
2001										
2002										
2003										
2004										
Rescheduled Interest										
2000										
2001										
2002										
2003										
2004										
Reduced Principal										
2000										
2001										
2002										
2003										
2004										
Reduced Interest										
2000										
2001										
2002										
2003										
2004										
Scheduled Payments										
Scheduled Principal										
2005	699		699							699
2006	734		734							734
2007	771		771							771
2008	809		809							809
2009	849		849							849
Scheduled Interest										
2005	370		370							370
2006	335		335							335
2007	298		298							298
2008	260		260							260
2009	220		220							220

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)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2004					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2000					
2001					
2002					
2003					
2004					
Principal Paid					
2000					
2001					
2002					
2003					
2004					
Interest Paid					
2000					
2001					
2002					
2003					
2004					
Claims Paid					
2000					
2001					
2002					
2003					
2004					
Recovered					
2000					
2001					
2002					
2003					
2004					
Rescheduled claims					
2000					
2001					
2002					
2003					
2004					
Scheduled Payments					
Scheduled Principal					
2005					
2006					
2007					
2008					
2009					
Scheduled Interest					
2005					
2006					
2007					
2008					
2009					

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

St. Vincent and the Grenadines

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOC	EXIM	FMS		Subtotal
Status At End of CY2004										
Undisbursed Principal										
Outstanding Principal	1,207		1,207							1,207
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2000	109		109							109
2001	112		112							112
2002	116		116							116
2003	119		119							119
2004	123		123							123
Interest and Fees Paid										
2000	53		53							53
2001	50		50							50
2002	46		46							46
2003	43		43							43
2004	70		70							70
Rescheduled Principal										
2000										
2001										
2002										
2003										
2004										
Rescheduled Interest										
2000										
2001										
2002										
2003										
2004										
Reduced Principal										
2000										
2001										
2002										
2003										
2004										
Reduced Interest										
2000										
2001										
2002										
2003										
2004										
Scheduled Payments										
Scheduled Principal										
2005	127		127							127
2006	131		131							131
2007	134		134							134
2008	139		139							139
2009	143		143							143
Scheduled Interest										
2005	95		95							95
2006	89		89							89
2007	82		82							82
2008	75		75							75
2009	68		68							68

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

Sudan

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2004					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2000					
2001					
2002					
2003					
2004					
Principal Paid					
2000					
2001					
2002					
2003					
2004					
Interest Paid					
2000					
2001					
2002					
2003					
2004					
Claims Paid					
2000					
2001					
2002					
2003					
2004					
Recovered					
2000					
2001					
2002					
2003					
2004					
Rescheduled claims					
2000					
2001					
2002					
2003					
2004					
Scheduled Payments					
Scheduled Principal					
2005					
2006					
2007					
2008					
2009					
Scheduled Interest					
2005					
2006					
2007					
2008					
2009					

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

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOC	EXIM	FMS		Subtotal
Status At End of CY2004										
Undisbursed Principal										
Outstanding Principal	10,511	386,165	396,676		61,214	149,480	28,246		238,940	635,616
Principal Arrears	6,207	128,186	134,393		61,214	114,965	28,246		204,425	338,818
Interest Arrears	5,765	194,878	200,644		147,565	713,159	18,139		878,862	1,079,506
Historical Transactions										
Principal Paid										
2000										
2001										
2002										
2003										
2004										
Interest and Fees Paid										
2000										
2001										
2002										
2003										
2004										
Rescheduled Principal										
2000										
2001										
2002										
2003										
2004										
Rescheduled Interest										
2000										
2001										
2002										
2003										
2004										
Reduced Principal										
2000										
2001										
2002										
2003										
2004										
Reduced Interest										
2000										
2001										
2002										
2003										
2004										
Scheduled Payments										
Scheduled Principal										
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
2009	446	12,317	12,763			5,123			5,123	17,886
Scheduled Interest										
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
2009	75	6,261	6,337			1,696			1,696	8,032

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

Suriname

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2004					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding		14,481			14,481
Historical Transactions					
Fees and Premiums					
2000					
2001					
2002					
2003					
2004					
Principal Paid					
2000					
2001					
2002		0			0
2003					
2004					
Interest Paid					
2000					
2001					
2002					
2003					
2004					
Claims Paid					
2000					
2001					
2002					
2003					
2004					
Recovered					
2000					
2001					
2002					
2003					
2004					
Rescheduled claims					
2000					
2001					
2002					
2003					
2004					
Scheduled Payments					
Scheduled Principal					
2005					
2006					
2007					
2008					
2009					
Scheduled Interest					
2005					
2006					
2007					
2008					
2009					

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

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOC	EXIM	FMS		Subtotal
Status At End of CY2004										
Undisbursed Principal										
Outstanding Principal		18,246	18,246							18,246
Principal Arrears		6,128	6,128							6,128
Interest Arrears		3,325	3,325							3,325
Historical Transactions										
Principal Paid										
2000										
2001										
2002		1,967	1,967							1,967
2003		572	572							572
2004										
Interest and Fees Paid										
2000										
2001										
2002		820	820							820
2003		205	205							205
2004										
Rescheduled Principal										
2000										
2001										
2002										
2003										
2004										
Rescheduled Interest										
2000										
2001										
2002										
2003										
2004										
Reduced Principal										
2000										
2001										
2002										
2003										
2004										
Reduced Interest										
2000										
2001										
2002										
2003										
2004										
Scheduled Payments										
Scheduled Principal										
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
2009		1,256	1,256							1,256
Scheduled Interest										
2005		364	364							364
2006		326	326							326
2007		288	288							288
2008		251	251							251
2009		213	213							213

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

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2004					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2000					
2001					
2002					
2003					
2004					
Principal Paid					
2000					
2001					
2002					
2003					
2004					
Interest Paid					
2000					
2001					
2002					
2003					
2004					
Claims Paid					
2000					
2001					
2002					
2003					
2004					
Recovered					
2000					
2001					
2002					
2003					
2004					
Rescheduled claims					
2000					
2001					
2002					
2003					
2004					
Scheduled Payments					
Scheduled Principal					
2005					
2006					
2007					
2008					
2009					
Scheduled Interest					
2005					
2006					
2007					
2008					
2009					

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

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOC	EXIM	FMS		Subtotal
Status At End of CY2004										
Undisbursed Principal										
Outstanding Principal	6,264		6,264							6,264
Principal Arrears	12		12							12
Interest Arrears	7		7							7
Historical Transactions										
Principal Paid										
2000	311		311							311
2001	281		281							281
2002	370		370							370
2003	341		341							341
2004	339		339							339
Interest and Fees Paid										
2000	235		235							235
2001	210		210							210
2002	231		231							231
2003	206		206							206
2004	189		189							189
Rescheduled Principal										
2000										
2001										
2002										
2003										
2004										
Rescheduled Interest										
2000										
2001										
2002										
2003										
2004										
Reduced Principal										
2000										
2001										
2002										
2003										
2004										
Reduced Interest										
2000										
2001										
2002										
2003										
2004										
Scheduled Payments										
Scheduled Principal										
2005	361		361							361
2006	372		372							372
2007	384		384							384
2008	395		395							395
2009	407		407							407
Scheduled Interest										
2005	185		185							185
2006	174		174							174
2007	163		163							163
2008	151		151							151
2009	139		139							139

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

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2004					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2000					
2001					
2002					
2003					
2004					
Principal Paid					
2000					
2001					
2002					
2003					
2004					
Interest Paid					
2000					
2001					
2002					
2003					
2004					
Claims Paid					
2000					
2001					
2002					
2003					
2004					
Recovered					
2000					
2001					
2002					
2003					
2004					
Rescheduled claims					
2000					
2001					
2002					
2003					
2004					
Scheduled Payments					
Scheduled Principal					
2005					
2006					
2007					
2008					
2009					
Scheduled Interest					
2005					
2006					
2007					
2008					
2009					

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

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOC	EXIM	FMS		Subtotal
Status At End of CY2004										
Undisbursed Principal										
Outstanding Principal	182,958	54,092	237,050	676					676	237,725
Principal Arrears	79,191	54,092	133,283	676					676	133,959
Interest Arrears	120,395	40,263	160,658	929					929	161,587
Historical Transactions										
Principal Paid										
2000										
2001										
2002										
2003										
2004										
Interest and Fees Paid										
2000										
2001										
2002										
2003										
2004										
Rescheduled Principal										
2000										
2001										
2002										
2003										
2004										
Rescheduled Interest										
2000										
2001										
2002										
2003										
2004										
Reduced Principal										
2000										
2001										
2002										
2003										
2004										
Reduced Interest										
2000										
2001										
2002										
2003										
2004										
Scheduled Payments										
Scheduled Principal										
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
2009	7,058		7,058							7,058
Scheduled Interest										
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
2009	2,274		2,274							2,274

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

Taiwan

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2004					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2000					
2001					
2002					
2003					
2004					
Principal Paid					
2000					
2001					
2002					
2003					
2004					
Interest Paid					
2000					
2001					
2002					
2003					
2004					
Claims Paid					
2000					
2001					
2002					
2003					
2004					
Recovered					
2000					
2001					
2002					
2003					
2004					
Rescheduled claims					
2000					
2001					
2002					
2003					
2004					
Scheduled Payments					
Scheduled Principal					
2005					
2006					
2007					
2008					
2009					
Scheduled Interest					
2005					
2006					
2007					
2008					
2009					

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

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOC	EXIM	FMS		Subtotal
Status At End of CY2004										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2000	787		787	604					604	1,391
2001	787		787	356					356	1,144
2002	787		787	386					386	1,173
2003	124		124	166					166	289
2004				30					30	30
Interest and Fees Paid										
2000	17		17	65					65	83
2001	11		11	30					30	41
2002	5		5	20					20	26
2003	1		1	6					6	7
2004				1					1	1
Rescheduled Principal										
2000										
2001										
2002										
2003										
2004										
Rescheduled Interest										
2000										
2001										
2002										
2003										
2004										
Reduced Principal										
2000										
2001										
2002										
2003										
2004										
Reduced Interest										
2000										
2001										
2002										
2003										
2004										
Scheduled Payments										
Scheduled Principal										
2005										
2006										
2007										
2008										
2009										
Scheduled Interest										
2005										
2006										
2007										
2008										
2009										

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

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2004					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2000					
2001					
2002					
2003					
2004					
Principal Paid					
2000					
2001					
2002					
2003					
2004					
Interest Paid					
2000					
2001					
2002					
2003					
2004					
Claims Paid					
2000					
2001					
2002					
2003					
2004					
Recovered					
2000					
2001					
2002					
2003					
2004					
Rescheduled claims					
2000					
2001					
2002					
2003					
2004					
Scheduled Payments					
Scheduled Principal					
2005					
2006					
2007					
2008					
2009					
Scheduled Interest					
2005					
2006					
2007					
2008					
2009					

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

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOC	EXIM	FMS		Subtotal
Status At End of CY2004										
Undisbursed Principal										
Outstanding Principal		18,276	18,276							18,276
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2000		1,081	1,081							1,081
2001		1,284	1,284							1,284
2002		980	980							980
2003		993	993							993
2004		983	983							983
Interest and Fees Paid										
2000		814	814							814
2001		667	667							667
2002		640	640							640
2003		608	608							608
2004		578	578							578
Rescheduled Principal										
2000										
2001										
2002										
2003										
2004										
Rescheduled Interest										
2000										
2001										
2002										
2003										
2004										
Reduced Principal										
2000										
2001										
2002										
2003										
2004										
Reduced Interest										
2000										
2001										
2002										
2003										
2004										
Scheduled Payments										
Scheduled Principal										
2005		983	983							983
2006		983	983							983
2007		983	983							983
2008		983	983							983
2009		983	983							983
Scheduled Interest										
2005		548	548							548
2006		519	519							519
2007		489	489							489
2008		460	460							460
2009		430	430							430

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

Tanzania

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2004					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2000					
2001					
2002					
2003					
2004					
Principal Paid					
2000					
2001					
2002					
2003					
2004					
Interest Paid					
2000					
2001					
2002					
2003					
2004					
Claims Paid					
2000					
2001					
2002					
2003					
2004					
Recovered					
2000					
2001					
2002					
2003					
2004					
Rescheduled claims					
2000					
2001					
2002					
2003					
2004					
Scheduled Payments					
Scheduled Principal					
2005					
2006					
2007					
2008					
2009					
Scheduled Interest					
2005					
2006					
2007					
2008					
2009					

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

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOC	EXIM	FMS		Subtotal
Status At End of CY2004										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2000							-22		-22	-22
2001										
2002							-0		-0	-0
2003										
2004										
Interest and Fees Paid										
2000							24		24	24
2001										
2002										
2003										
2004										
Rescheduled Principal										
2000										
2001										
2002										
2003										
2004										
Rescheduled Interest										
2000										
2001										
2002										
2003										
2004										
Reduced Principal										
2000										
2001							675		675	675
2002							20,618		20,618	20,618
2003										
2004										
Reduced Interest										
2000										
2001										
2002										
2003										
2004										
Scheduled Payments										
Scheduled Principal										
2005										
2006										
2007										
2008										
2009										
Scheduled Interest										
2005										
2006										
2007										
2008										
2009										

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

Thailand

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2004					
Undisbursed Principal					
Outstanding Principal	4,500			945,336	949,836
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2000	34			14,639	14,674
2001	32			6,069	6,101
2002	29				29
2003	27			6,898	6,925
2004	24			6,977	7,001
Principal Paid					
2000	500			61,298	61,798
2001	500			49,877	50,377
2002	500			63,180	63,680
2003	500			88,341	88,841
2004	500			96,548	97,048
Interest Paid					
2000	856				856
2001	794			110	904
2002	731				731
2003	669			15	684
2004	607			80	687
Claims Paid					
2000					
2001					
2002					
2003					
2004					
Recovered					
2000					
2001					
2002					
2003					
2004					
Rescheduled claims					
2000					
2001					
2002					
2003					
2004					
Scheduled Payments					
Scheduled Principal					
2005	500			119,067	119,567
2006	500			119,067	119,567
2007	500			119,067	119,567
2008	500			119,067	119,567
2009	500			119,067	119,567
Scheduled Interest					
2005	545			29,733	30,278
2006	482			25,181	25,664
2007	420			20,630	21,050
2008	358			16,078	16,436
2009	296			11,527	11,823

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

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOC	EXIM	FMS		Subtotal
Status At End of CY2004										
Undisbursed Principal										
Outstanding Principal	57,699	3,868	61,566				428		428	61,994
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2000	2,464	406	2,870			5,199	17,740		22,938	25,809
2001	2,354	406	2,760			2,066	107,144		109,209	111,969
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
2004	2,776	406	3,182				697		697	3,879
Interest and Fees Paid										
2000	2,165	177	2,342			2,632	8,979		11,611	13,953
2001	1,886	165	2,050			2,358	5,019		7,378	9,428
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
2004	1,794	128	1,922				77		77	1,999
Rescheduled Principal										
2000										
2001										
2002										
2003										
2004										
Rescheduled Interest										
2000										
2001										
2002										
2003										
2004										
Reduced Principal										
2000										
2001										
2002										
2003										
2004										
Reduced Interest										
2000										
2001										
2002										
2003										
2004										
Scheduled Payments										
Scheduled Principal										
2005	2,860	406	3,266				86		86	3,351
2006	2,946	406	3,352				86		86	3,438
2007	3,035	406	3,441				86		86	3,527
2008	2,965	406	3,371				86		86	3,457
2009	2,704	406	3,110				86		86	3,196
Scheduled Interest										
2005	1,710	116	1,826				30		30	1,856
2006	1,623	104	1,727				24		24	1,751
2007	1,534	92	1,626				17		17	1,643
2008	1,443	79	1,523				11		11	1,534
2009	1,357	67	1,424				5		5	1,429

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

Togo

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2004					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2000					
2001					
2002					
2003					
2004					
Principal Paid					
2000					
2001					
2002					
2003					
2004					
Interest Paid					
2000					
2001					
2002					
2003					
2004					
Claims Paid					
2000					
2001					
2002					
2003					
2004					
Recovered					
2000					
2001					
2002					
2003					
2004					
Rescheduled claims					
2000					
2001					
2002					
2003					
2004					
Scheduled Payments					
Scheduled Principal					
2005					
2006					
2007					
2008					
2009					
Scheduled Interest					
2005					
2006					
2007					
2008					
2009					

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

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOC	EXIM	FMS		Subtotal
Status At End of CY2004										
Undisbursed Principal										
Outstanding Principal							3		3	3
Principal Arrears							3		3	3
Interest Arrears										
Historical Transactions										
Principal Paid										
2000										
2001										
2002										
2003										
2004										
Interest and Fees Paid										
2000										
2001										
2002										
2003										
2004										
Rescheduled Principal										
2000										
2001										
2002										
2003										
2004										
Rescheduled Interest										
2000										
2001										
2002										
2003										
2004										
Reduced Principal										
2000										
2001										
2002										
2003										
2004										
Reduced Interest										
2000										
2001										
2002										
2003										
2004										
Scheduled Payments										
Scheduled Principal										
2005										
2006										
2007										
2008										
2009										
Scheduled Interest										
2005										
2006										
2007										
2008										
2009										

**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				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2004					
Undisbursed Principal					
Outstanding Principal				17,080	17,080
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2000				780	780
2001					
2002					
2003		14			14
2004					
Principal Paid					
2000					
2001				1,314	1,314
2002				2,628	2,628
2003				2,628	2,628
2004		712		2,628	3,339
Interest Paid					
2000				4	4
2001				0	0
2002					
2003		6			6
2004		6			6
Claims Paid					
2000					
2001					
2002					
2003					
2004					
Recovered					
2000					
2001					
2002					
2003					
2004					
Rescheduled claims					
2000					
2001					
2002					
2003					
2004					
Scheduled Payments					
Scheduled Principal					
2005				2,628	2,628
2006				2,628	2,628
2007				2,628	2,628
2008				2,628	2,628
2009				2,628	2,628
Scheduled Interest					
2005				1,192	1,192
2006				1,001	1,001
2007				811	811
2008				620	620
2009				429	429

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

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOC	EXIM	FMS		Subtotal
Status At End of CY2004										
Undisbursed Principal										
Outstanding Principal							11,969		11,969	11,969
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
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
2004							4,565		4,565	4,565
Interest and Fees Paid										
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
2004							1,143		1,143	1,143
Rescheduled Principal										
2000										
2001										
2002										
2003										
2004										
Rescheduled Interest										
2000										
2001										
2002										
2003										
2004										
Reduced Principal										
2000										
2001										
2002										
2003										
2004										
Reduced Interest										
2000										
2001										
2002										
2003										
2004										
Scheduled Payments										
Scheduled Principal										
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
2009										
Scheduled Interest										
2005							804		804	804
2006							468		468	468
2007							269		269	269
2008							115		115	115
2009										

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

Tunisia

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2004					
Undisbursed Principal		0			0
Outstanding Principal	112,341	24,054	12,195	168,121	316,712
Claims Outstanding	0				0
Historical Transactions					
Fees and Premiums					
2000	667	228		4,500	5,395
2001	629	555		840	2,024
2002	614				614
2003	597	154			751
2004	579				579
Principal Paid					
2000	2,868	24,822	1,220	19,272	48,181
2001	2,250	26,127	1,220	25,466	55,062
2002	3,370	22,736	1,220	27,071	54,397
2003	3,472	17,511	1,220	27,935	50,137
2004	4,383	15,319	1,220	28,541	49,463
Interest Paid					
2000	10,077	3,876	1,763	159	15,874
2001	9,473	3,883	1,643	18	15,017
2002	9,091	673	1,524		11,287
2003	8,657	1,432	1,404		11,493
2004	8,318	292	1,285		9,895
Claims Paid					
2000	231				231
2001	916				916
2002					
2003	0				0
2004					
Recovered					
2000	231				231
2001	916				916
2002					
2003					
2004					
Rescheduled claims					
2000					
2001					
2002					
2003					
2004					
Scheduled Payments					
Scheduled Principal					
2005	4,706	10,224	1,220	27,152	43,302
2006	5,356	4,952	1,220	26,977	38,504
2007	5,670	4,952	1,220	24,952	36,794
2008	5,275	2,282	1,220	21,497	30,273
2009	5,602	822	1,220	20,837	28,480
Scheduled Interest					
2005	7,995	354	1,165	9,627	19,141
2006	7,641	265	1,046	8,028	16,980
2007	7,250	161	926	6,438	14,774
2008	6,845	63	807	5,004	12,718
2009	6,448	30	687	3,679	10,845

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

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOC	EXIM	FMS		Subtotal
Status At End of CY2004										
Undisbursed Principal										
Outstanding Principal	22,572	40,945	63,517	2,710			2,572		5,281	68,798
Principal Arrears				789			57		846	846
Interest Arrears				179					179	179
Historical Transactions										
Principal Paid										
2000	7,921	11,429	19,350	8		1,333	2,364		3,706	23,056
2001	8,171	10,670	18,842	458		1,333	2,364		4,156	22,998
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
2004	6,955	9,050	16,005	521			2,364		2,886	18,891
Interest and Fees Paid										
2000	1,406	3,540	4,946	0		251	701		952	5,898
2001	1,296	3,103	4,399	89		183	574		846	5,245
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
2004	753	1,910	2,664	95			206		301	2,965
Rescheduled Principal										
2000										
2001										
2002										
2003										
2004										
Rescheduled Interest										
2000										
2001										
2002										
2003										
2004										
Reduced Principal										
2000										
2001										
2002										
2003										
2004				1					1	1
Reduced Interest										
2000										
2001										
2002										
2003										
2004										
Scheduled Payments										
Scheduled Principal										
2005	5,966	8,101	14,067	554			1,541		2,095	16,162
2006	4,779	7,836	12,615	412			974		1,385	14,001
2007	3,839	7,032	10,871	332					332	11,203
2008	2,732	5,844	8,577	169					169	8,746
2009	2,315	4,335	6,651	169					169	6,820
Scheduled Interest										
2005	588	1,559	2,147	76			84		160	2,307
2006	438	1,244	1,682	53			27		79	1,761
2007	314	939	1,253	34					34	1,287
2008	214	667	881	21					21	902
2009	137	442	578	14					14	593

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

Turkey

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2004					
Undisbursed Principal				449,147	449,147
Outstanding Principal			955,962	1,081,228	2,037,190
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2000		401		15,246	15,647
2001		327		6,494	6,821
2002		163		8,861	9,024
2003		18		583	601
2004				930	930
Principal Paid					
2000		43,516	65,548	131,337	240,402
2001		49,475	65,548	195,741	310,764
2002		40,914	64,952	217,191	323,057
2003		43,363	64,360	210,341	318,064
2004		10,208	107,063	174,229	291,500
Interest Paid					
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
2004		85	100,378	449	100,912
Claims Paid					
2000					
2001					
2002					
2003					
2004					
Recovered					
2000					
2001					
2002					
2003					
2004					
Rescheduled claims					
2000					
2001					
2002					
2003					
2004					
Scheduled Payments					
Scheduled Principal					
2005			107,064	116,947	224,011
2006			107,064	111,691	218,755
2007			107,064	137,965	245,029
2008			107,063	130,440	237,503
2009			107,047	125,615	232,662
Scheduled Interest					
2005			90,219	29,580	119,799
2006			79,922	24,032	103,953
2007			69,574	18,904	88,478
2008			59,217	14,415	73,632
2009			48,843	10,500	59,343

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

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOC	EXIM	FMS		Subtotal
Status At End of CY2004										
Undisbursed Principal	6		6							6
Outstanding Principal	98,338	12,965	111,303			759,297			759,297	870,600
Principal Arrears										
Interest Arrears							135		135	135
Historical Transactions										
Principal Paid										
2000	59,787	2,145	61,932			240,466	2,008	4,560	247,034	308,966
2001	58,830	2,145	60,975			238,067	2,836	2,280	243,183	304,158
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
2004	36,920	2,145	39,065			252,649	2,246		254,896	293,961
Interest and Fees Paid										
2000	11,094	711	11,805			88,556	1,030	376	89,962	101,766
2001	9,036	646	9,682			88,086	713	103	88,902	98,585
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
2004	3,514	453	3,967			79,788	106		79,894	83,861
Rescheduled Principal										
2000										
2001										
2002										
2003										
2004										
Rescheduled Interest										
2000										
2001										
2002										
2003										
2004										
Reduced Principal										
2000										
2001										
2002										
2003										
2004										
Reduced Interest										
2000										
2001										
2002										
2003										
2004										
Scheduled Payments										
Scheduled Principal										
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
2009	9,493	2,145	11,638			50,388			50,388	62,026
Scheduled Interest										
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
2009	583	132	714			16,816			16,816	17,530

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

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2004					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2000				2,532	2,532
2001				120	120
2002					
2003					
2004					
Principal Paid					
2000				65,040	65,040
2001				147,386	147,386
2002				31,502	31,502
2003				12,007	12,007
2004				36,021	36,021
Interest Paid					
2000				39	39
2001				2	2
2002					
2003					
2004					
Claims Paid					
2000				39,900	39,900
2001				99,141	99,141
2002					
2003					
2004					
Recovered					
2000					
2001				76,614	76,614
2002				13,907	13,907
2003				28,309	28,309
2004				36,673	36,673
Rescheduled claims					
2000					
2001					
2002					
2003					
2004					
Scheduled Payments					
Scheduled Principal					
2005					
2006					
2007					
2008					
2009					
Scheduled Interest					
2005					
2006					
2007					
2008					
2009					

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

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOC	EXIM	FMS		Subtotal
Status At End of CY2004										
Undisbursed Principal										
Outstanding Principal		44,209	44,209							44,209
Principal Arrears		7,425	7,425							7,425
Interest Arrears		8,026	8,026							8,026
Historical Transactions										
Principal Paid										
2000										
2001										
2002										
2003										
2004		411	411							411
Interest and Fees Paid										
2000										
2001										
2002										
2003		479	479							479
2004		1,333	1,333							1,333
Rescheduled Principal										
2000										
2001										
2002										
2003										
2004										
Rescheduled Interest										
2000										
2001										
2002										
2003										
2004										
Reduced Principal										
2000										
2001										
2002										
2003										
2004										
Reduced Interest										
2000										
2001										
2002										
2003										
2004										
Scheduled Payments										
Scheduled Principal										
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
2009		2,043	2,043							2,043
Scheduled Interest										
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
2009		1,017	1,017							1,017

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

Uganda

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2004					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2000					
2001					
2002					
2003					
2004					
Principal Paid					
2000					
2001					
2002					
2003					
2004					
Interest Paid					
2000					
2001					
2002					
2003					
2004					
Claims Paid					
2000					
2001					
2002					
2003					
2004					
Recovered					
2000					
2001					
2002					
2003					
2004					
Rescheduled claims					
2000					
2001					
2002					
2003					
2004					
Scheduled Payments					
Scheduled Principal					
2005					
2006					
2007					
2008					
2009					
Scheduled Interest					
2005					
2006					
2007					
2008					
2009					

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

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOC	EXIM	FMS		Subtotal
Status At End of C Y2004										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2000							-177		-177	-177
2001										
2002										
2003										
2004										
Interest and Fees Paid										
2000							24		24	24
2001										
2002										
2003										
2004										
Rescheduled Principal										
2000										
2001										
2002										
2003										
2004										
Rescheduled Interest										
2000										
2001										
2002										
2003										
2004										
Reduced Principal										
2000										
2001										
2002							178		178	178
2003										
2004										
Reduced Interest										
2000										
2001										
2002										
2003										
2004										
Scheduled Payments										
Scheduled Principal										
2005										
2006										
2007										
2008										
2009										
Scheduled Interest										
2005										
2006										
2007										
2008										
2009										

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

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2004					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2000					
2001					
2002					
2003					
2004					
Principal Paid					
2000				215,423	215,423
2001				54	54
2002					
2003					
2004					
Interest Paid					
2000					
2001					
2002					
2003					
2004					
Claims Paid					
2000				206,946	206,946
2001					
2002					
2003					
2004					
Recovered					
2000					
2001				9,014	9,014
2002				3,288	3,288
2003				23,397	23,397
2004					
Rescheduled claims					
2000					
2001					
2002				183,026	183,026
2003					
2004					
Scheduled Payments					
Scheduled Principal					
2005					
2006					
2007					
2008					
2009					
Scheduled Interest					
2005					
2006					
2007					
2008					
2009					

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

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOC	EXIM	FMS		Subtotal
Status At End of CY2004										
Undisbursed Principal										
Outstanding Principal		68,588	68,588				171,036		171,036	239,624
Principal Arrears										
Interest Arrears		4	4							4
Historical Transactions										
Principal Paid										
2000										
2001										
2002		12,459	12,459				11,990		11,990	24,449
2003		8,582	8,582							8,582
2004		8,582	8,582							8,582
Interest and Fees Paid										
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
2004		2,936	2,936				2,580		2,580	5,516
Rescheduled Principal										
2000										
2001										
2002		7,525	7,525							7,525
2003										
2004										
Rescheduled Interest										
2000										
2001										
2002		3,877	3,877							3,877
2003										
2004										
Reduced Principal										
2000										
2001										
2002										
2003										
2004										
Reduced Interest										
2000										
2001										
2002										
2003										
2004										
Scheduled Payments										
Scheduled Principal										
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
2009		7,234	7,234				19,004		19,004	26,238
Scheduled Interest										
2005		2,592	2,592				2,494		2,494	5,086
2006		2,225	2,225				2,209		2,209	4,434
2007		1,858	1,858				1,924		1,924	3,782
2008		1,491	1,491				1,639		1,639	3,130
2009		1,124	1,124				1,354		1,354	2,478

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

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2004					
Undisbursed Principal				110,177	110,177
Outstanding Principal				19,274	19,274
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2000					
2001					
2002					
2003					
2004				302	302
Principal Paid					
2000					
2001					
2002					
2003					
2004					
Interest Paid					
2000					
2001					
2002					
2003					
2004					
Claims Paid					
2000					
2001					
2002					
2003					
2004					
Recovered					
2000					
2001					
2002					
2003					
2004					
Rescheduled claims					
2000					
2001					
2002					
2003					
2004					
Scheduled Payments					
Scheduled Principal					
2005				3,671	3,671
2006				3,671	3,671
2007				3,671	3,671
2008				3,671	3,671
2009				3,671	3,671
Scheduled Interest					
2005				2	2
2006				1	1
2007				1	1
2008				1	1
2009				0	0

**U.S. Government Loans to Sovereign and Other Foreign Official Obligors
United Arab Emirates**

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOC	EXIM	FMS		Subtotal
Status At End of CY2004										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2000										
2001										
2002										
2003										
2004										
Interest and Fees Paid										
2000										
2001										
2002										
2003										
2004										
Rescheduled Principal										
2000										
2001										
2002										
2003										
2004										
Rescheduled Interest										
2000										
2001										
2002										
2003										
2004										
Reduced Principal										
2000										
2001										
2002										
2003										
2004										
Reduced Interest										
2000										
2001										
2002										
2003										
2004										
Scheduled Payments										
Scheduled Principal										
2005										
2006										
2007										
2008										
2009										
Scheduled Interest										
2005										
2006										
2007										
2008										
2009										

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

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2004					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2000					
2001					
2002					
2003					
2004					
Principal Paid					
2000					
2001					
2002					
2003					
2004					
Interest Paid					
2000					
2001					
2002					
2003					
2004					
Claims Paid					
2000					
2001					
2002					
2003					
2004					
Recovered					
2000					
2001					
2002					
2003					
2004					
Rescheduled claims					
2000					
2001					
2002					
2003					
2004					
Scheduled Payments					
Scheduled Principal					
2005					
2006					
2007					
2008					
2009					
Scheduled Interest					
2005					
2006					
2007					
2008					
2009					

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

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOC	EXIM	FMS		Subtotal
Status At End of CY2004										
Undisbursed Principal										
Outstanding Principal								84,113	84,113	84,113
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2000								135,358	135,358	135,358
2001								56,303	56,303	56,303
2002								66,381	66,381	66,381
2003										
2004								139,491	139,491	139,491
Interest and Fees Paid										
2000								18,119	18,119	18,119
2001								95,863	95,863	95,863
2002								84,422	84,422	84,422
2003										
2004								153,693	153,693	153,693
Rescheduled Principal										
2000										
2001										
2002										
2003										
2004										
Rescheduled Interest										
2000										
2001										
2002										
2003										
2004										
Reduced Principal										
2000										
2001										
2002										
2003										
2004										
Reduced Interest										
2000										
2001										
2002										
2003										
2004										
Scheduled Payments										
Scheduled Principal										
2005								84,113	84,113	84,113
2006										
2007										
2008										
2009										
Scheduled Interest										
2005								58,277	58,277	58,277
2006								83,249	83,249	83,249
2007										
2008										
2009										

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

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2004					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2000					
2001					
2002					
2003					
2004					
Principal Paid					
2000				3,485	3,485
2001				3,485	3,485
2002				1,743	1,743
2003					
2004					
Interest Paid					
2000					
2001					
2002					
2003					
2004					
Claims Paid					
2000					
2001					
2002					
2003					
2004					
Recovered					
2000					
2001					
2002					
2003					
2004					
Rescheduled claims					
2000					
2001					
2002					
2003					
2004					
Scheduled Payments					
Scheduled Principal					
2005					
2006					
2007					
2008					
2009					
Scheduled Interest					
2005					
2006					
2007					
2008					
2009					

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

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOC	EXIM	FMS		Subtotal
Status At End of CY2004										
Undisbursed Principal										
Outstanding Principal	2,296		2,296							2,296
Principal Arrears										
Interest Arrears	17		17							17
Historical Transactions										
Principal Paid										
2000		60	60							60
2001		60	60							60
2002		60	60							60
2003	2,296		2,296							2,296
2004	2,296		2,296							2,296
Interest and Fees Paid										
2000										
2001										
2002										
2003										
2004										
Rescheduled Principal										
2000										
2001										
2002										
2003										
2004										
Rescheduled Interest										
2000										
2001										
2002										
2003										
2004										
Reduced Principal										
2000										
2001										
2002										
2003										
2004										
Reduced Interest										
2000										
2001										
2002										
2003										
2004										
Scheduled Payments										
Scheduled Principal										
2005	2,296		2,296							2,296
2006										
2007										
2008										
2009										
Scheduled Interest										
2005	52		52							52
2006										
2007										
2008										
2009										

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

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2004					
Undisbursed Principal				135,976	135,976
Outstanding Principal				539,818	539,818
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2000		62		14,135	14,197
2001		109		17,296	17,405
2002				6,292	6,292
2003				8,450	8,450
2004				1,744	1,744
Principal Paid					
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
2004		6,533		147,705	154,238
Interest Paid					
2000		511		159	670
2001		645		126	770
2002		272		79	351
2003		156		87	243
2004		28		87	115
Claims Paid					
2000					
2001					
2002					
2003					
2004					
Recovered					
2000					
2001					
2002					
2003					
2004					
Rescheduled claims					
2000					
2001					
2002					
2003					
2004					
Scheduled Payments					
Scheduled Principal					
2005				140,608	140,608
2006				121,216	121,216
2007				106,443	106,443
2008				72,547	72,547
2009				53,207	53,207
Scheduled Interest					
2005				20,131	20,131
2006				14,938	14,938
2007				10,860	10,860
2008				7,386	7,386
2009				4,186	4,186

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

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOC	EXIM	FMS		Subtotal
Status At End of CY2004										
Undisbursed Principal		209	209							209
Outstanding Principal		58,470	58,470							58,470
Principal Arrears		385	385							385
Interest Arrears		299	299							299
Historical Transactions										
Principal Paid										
2000										
2001		329	329							329
2002		331	331							331
2003		331	331							331
2004		330	330							330
Interest and Fees Paid										
2000		197	197							197
2001		399	399							399
2002		490	490							490
2003		884	884							884
2004		481	481							481
Rescheduled Principal										
2000										
2001										
2002										
2003										
2004										
Rescheduled Interest										
2000										
2001										
2002										
2003										
2004										
Reduced Principal										
2000										
2001										
2002										
2003										
2004										
Reduced Interest										
2000										
2001										
2002										
2003										
2004										
Scheduled Payments										
Scheduled Principal										
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
2009		2,249	2,249							2,249
Scheduled Interest										
2005		762	762							762
2006		747	747							747
2007		726	726							726
2008		696	696							696
2009		666	666							666

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

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2004					
Undisbursed Principal				89,182	89,182
Outstanding Principal				519,452	519,452
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2000	0			12,735	12,735
2001				7,308	7,308
2002				15,350	15,350
2003				16,038	16,038
2004				4,809	4,809
Principal Paid					
2000				351,119	351,119
2001				410,189	410,189
2002				363,879	363,879
2003				307,212	307,212
2004				289,877	289,877
Interest Paid					
2000				529	529
2001				373	373
2002				526	526
2003		48		463	512
2004				136	136
Claims Paid					
2000					
2001					
2002					
2003					
2004					
Recovered					
2000				-362	-362
2001					
2002					
2003					
2004					
Rescheduled claims					
2000					
2001					
2002					
2003					
2004					
Scheduled Payments					
Scheduled Principal					
2005				167,256	167,256
2006				109,152	109,152
2007				100,981	100,981
2008				49,429	49,429
2009				30,699	30,699
Scheduled Interest					
2005				17,604	17,604
2006				11,454	11,454
2007				7,765	7,765
2008				4,829	4,829
2009				3,260	3,260

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

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOC	EXIM	FMS		Subtotal
Status At End of CY2004										
Undisbursed Principal										
Outstanding Principal							16		16	16
Principal Arrears							16		16	16
Interest Arrears										
Historical Transactions										
Principal Paid										
2000							866		866	866
2001										
2002							3,395		3,395	3,395
2003							3,404		3,404	3,404
2004							1,706		1,706	1,706
Interest and Fees Paid										
2000							705		705	705
2001							319		319	319
2002							1,068		1,068	1,068
2003							280		280	280
2004							59		59	59
Rescheduled Principal										
2000										
2001										
2002										
2003										
2004										
Rescheduled Interest										
2000										
2001										
2002										
2003										
2004										
Reduced Principal										
2000										
2001										
2002										
2003										
2004										
Reduced Interest										
2000										
2001										
2002										
2003										
2004										
Scheduled Payments										
Scheduled Principal										
2005										
2006										
2007										
2008										
2009										
Scheduled Interest										
2005										
2006										
2007										
2008										
2009										

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

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2004					
Undisbursed Principal					
Outstanding Principal				386,710	386,710
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2000					
2001					
2002					
2003				5,881	5,881
2004				5,964	5,964
Principal Paid					
2000					
2001					
2002					
2003				3,244	3,244
2004				16,714	16,714
Interest Paid					
2000					
2001					
2002					
2003					
2004				52	52
Claims Paid					
2000					
2001					
2002					
2003					
2004					
Recovered					
2000					
2001					
2002					
2003					
2004					
Rescheduled claims					
2000					
2001					
2002					
2003					
2004					
Scheduled Payments					
Scheduled Principal					
2005				34,378	34,378
2006				34,378	34,378
2007				34,378	34,378
2008				34,378	34,378
2009				34,378	34,378
Scheduled Interest					
2005				15,918	15,918
2006				14,463	14,463
2007				13,009	13,009
2008				11,554	11,554
2009				10,100	10,100

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

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOC	EXIM	FMS		Subtotal
Status At End of CY2004										
Undisbursed Principal										
Outstanding Principal	80,128	26,774	106,902							106,902
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2000	2,695	2,882	5,578							5,578
2001	1,616	1,605	3,221							3,221
2002	1,616	1,605	3,221							3,221
2003	1,617	1,605	3,222							3,222
2004	1,616	1,605	3,221							3,221
Interest and Fees Paid										
2000	2,797	1,053	3,851							3,851
2001	642	984	1,626							1,626
2002	2,684	936	3,620							3,620
2003	2,637	888	3,525							3,525
2004	2,589	841	3,429							3,429
Rescheduled Principal										
2000										
2001										
2002										
2003										
2004										
Rescheduled Interest										
2000										
2001										
2002										
2003										
2004										
Reduced Principal										
2000										
2001										
2002										
2003										
2004										
Reduced Interest										
2000										
2001										
2002										
2003										
2004										
Scheduled Payments										
Scheduled Principal										
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
2009	1,616	1,605	3,221							3,221
Scheduled Interest										
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
2009	2,345	599	2,944							2,944

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				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2004					
Undisbursed Principal					
Outstanding Principal	2,682				2,682
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2000					
2001					
2002	18				18
2003	22				22
2004	15				15
Principal Paid					
2000				3,547	3,547
2001				3,419	3,419
2002	329			3,035	3,363
2003	362			4,287	4,649
2004	398				398
Interest Paid					
2000					
2001					
2002	148				148
2003	106				106
2004	93				93
Claims Paid					
2000					
2001					
2002					
2003					
2004					
Recovered					
2000					
2001					
2002					
2003					
2004					
Rescheduled claims					
2000					
2001					
2002					
2003					
2004					
Scheduled Payments					
Scheduled Principal					
2005	439				439
2006	483				483
2007	532				532
2008	585				585
2009	644				644
Scheduled Interest					
2005	223				223
2006	184				184
2007	141				141
2008	94				94
2009	42				42

U.S. Government Loans to Sovereign and Other Foreign Official Obligors
Western Hemisphere Regional
(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOC	EXIM	FMS		Subtotal
Status At End of CY2004										
Undisbursed Principal										
Outstanding Principal	7,632		7,632							7,632
Principal Arrears	0		0							0
Interest Arrears										
Historical Transactions										
Principal Paid										
2000	302		302							302
2001	4,542		4,542							4,542
2002	335		335							335
2003	708		708							708
2004	1,082		1,082							1,082
Interest and Fees Paid										
2000	290		290							290
2001	330		330							330
2002	452		452							452
2003	322		322							322
2004	289		289							289
Rescheduled Principal										
2000										
2001										
2002										
2003										
2004										
Rescheduled Interest										
2000										
2001										
2002										
2003										
2004										
Reduced Principal										
2000										
2001										
2002										
2003										
2004										
Reduced Interest										
2000										
2001										
2002										
2003										
2004										
Scheduled Payments										
Scheduled Principal										
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
2009	710		710							710
Scheduled Interest										
2005	247		247							247
2006	204		204							204
2007	161		161							161
2008	123		123							123
2009	101		101							101

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

Western Hemisphere Unspecified

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2004					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2000					
2001					
2002					
2003					
2004					
Principal Paid					
2000					
2001					
2002					
2003					
2004					
Interest Paid					
2000					
2001					
2002					
2003					
2004					
Claims Paid					
2000					
2001					
2002					
2003					
2004					
Recovered					
2000					
2001					
2002					
2003					
2004					
Rescheduled claims					
2000					
2001					
2002					
2003					
2004					
Scheduled Payments					
Scheduled Principal					
2005					
2006					
2007					
2008					
2009					
Scheduled Interest					
2005					
2006					
2007					
2008					
2009					

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

Western Hemisphere Unspecified

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOC	EXIM	FMS		Subtotal
Status At End of CY2004										
Undisbursed Principal										
Outstanding Principal	4,427		4,427					6,750	6,750	11,177
Principal Arrears	0		0					494	494	495
Interest Arrears										
Historical Transactions										
Principal Paid										
2000	256		256	444					444	700
2001	131		131	444					444	575
2002	404		404	222					222	626
2003	280		280							280
2004	288		288							288
Interest and Fees Paid										
2000	172		172	54					54	226
2001	83		83	33					33	116
2002	237		237	4					4	241
2003	150		150							150
2004	140		140							140
Rescheduled Principal										
2000										
2001										
2002										
2003										
2004										
Rescheduled Interest										
2000										
2001										
2002										
2003										
2004										
Reduced Principal										
2000										
2001										
2002										
2003										
2004										
Reduced Interest										
2000										
2001										
2002										
2003										
2004										
Scheduled Payments										
Scheduled Principal										
2005	297		297							297
2006	306		306							306
2007	315		315							315
2008	324		324							324
2009	334		334							334
Scheduled Interest										
2005	131		131							131
2006	122		122							122
2007	112		112							112
2008	103		103							103
2009	93		93							93

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

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2004					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2000					
2001					
2002					
2003					
2004					
Principal Paid					
2000					
2001					
2002					
2003					
2004					
Interest Paid					
2000					
2001					
2002					
2003					
2004					
Claims Paid					
2000					
2001					
2002					
2003					
2004					
Recovered					
2000					
2001					
2002					
2003					
2004					
Rescheduled claims					
2000					
2001					
2002					
2003					
2004					
Scheduled Payments					
Scheduled Principal					
2005					
2006					
2007					
2008					
2009					
Scheduled Interest					
2005					
2006					
2007					
2008					
2009					

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

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOC	EXIM	FMS		Subtotal
Status At End of CY2004										
Undisbursed Principal										
Outstanding Principal				76					76	76
Principal Arrears				76					76	76
Interest Arrears				1					1	1
Historical Transactions										
Principal Paid										
2000				570					570	570
2001				695					695	695
2002				250					250	250
2003				212					212	212
2004				683					683	683
Interest and Fees Paid										
2000				135					135	135
2001				121					121	121
2002				41					41	41
2003				11					11	11
2004				16					16	16
Rescheduled Principal										
2000										
2001										
2002										
2003										
2004										
Rescheduled Interest										
2000										
2001										
2002										
2003										
2004										
Reduced Principal										
2000										
2001										
2002										
2003										
2004										
Reduced Interest										
2000										
2001										
2002										
2003										
2004										
Scheduled Payments										
Scheduled Principal										
2005										
2006										
2007										
2008										
2009										
Scheduled Interest										
2005										
2006										
2007										
2008										
2009										

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

Yemen

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2004					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2000					
2001					
2002					
2003					
2004					
Principal Paid					
2000					
2001					
2002					
2003					
2004					
Interest Paid					
2000					
2001					
2002					
2003					
2004					
Claims Paid					
2000					
2001					
2002					
2003					
2004					
Recovered					
2000					
2001					
2002					
2003					
2004					
Rescheduled claims					
2000					
2001					
2002					
2003					
2004					
Scheduled Payments					
Scheduled Principal					
2005					
2006					
2007					
2008					
2009					
Scheduled Interest					
2005					
2006					
2007					
2008					
2009					

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

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOC	EXIM	FMS		Subtotal
Status At End of CY2004										
Undisbursed Principal										
Outstanding Principal	5,929	93,258	99,187		826				826	100,013
Principal Arrears		45	45		1				1	46
Interest Arrears		175	175		0				0	175
Historical Transactions										
Principal Paid										
2000		400	400							400
2001	108	1,179	1,288							1,288
2002	-21	1,563	1,542							1,542
2003		400	400							400
2004		400	400		4				4	404
Interest and Fees Paid										
2000	33	671	704		186				186	890
2001	123	1,374	1,497		94				94	1,590
2002	77	907	984							984
2003	277	850	1,127							1,127
2004	178	6,962	7,140		170				170	7,310
Rescheduled Principal										
2000	151		151							151
2001		2,546	2,546							2,546
2002	4,645	65,669	70,314							70,314
2003					830				830	830
2004										
Rescheduled Interest										
2000	132		132							132
2001		1,388	1,388							1,388
2002	29	1,202	1,231							1,231
2003										
2004										
Reduced Principal										
2000										
2001										
2002										
2003					1,686				1,686	1,686
2004										
Reduced Interest										
2000										
2001										
2002										
2003										
2004										
Scheduled Payments										
Scheduled Principal										
2005		400	400		7				7	408
2006		400	400		11				11	411
2007		400	400		15				15	415
2008		400	400		19				19	420
2009		400	400		24				24	424
Scheduled Interest										
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
2009	178	2,748	2,926		47				47	2,973

**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				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2004					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding				28,659	28,659
Historical Transactions					
Fees and Premiums					
2000					
2001				211	211
2002					
2003					
2004					
Principal Paid					
2000					
2001				2,457	2,457
2002		0			0
2003					
2004					
Interest Paid					
2000					
2001					
2002					
2003					
2004					
Claims Paid					
2000					
2001				25	25
2002				-1,939	-1,939
2003					
2004					
Recovered					
2000				9,893	9,893
2001				25	25
2002				1,522	1,522
2003				-0	-0
2004					
Rescheduled claims					
2000					
2001					
2002		3,690		-0	3,690
2003				126,404	126,404
2004					
Scheduled Payments					
Scheduled Principal					
2005					
2006					
2007					
2008					
2009					
Scheduled Interest					
2005					
2006					
2007					
2008					
2009					

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

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOC	EXIM	FMS		Subtotal
Status At End of CY2004										
Undisbursed Principal										
Outstanding Principal	5,111		5,111				282,466		282,466	287,577
Principal Arrears	5,111		5,111							5,111
Interest Arrears	2,296		2,296							2,296
Historical Transactions										
Principal Paid										
2000							282,767		282,767	282,767
2001										
2002	319		319				368		368	687
2003	1		1				230		230	231
2004	105		105							105
Interest and Fees Paid										
2000							621		621	621
2001										
2002	58		58				-768		-768	-710
2003							74,796		74,796	74,796
2004	8		8				14,882		14,882	14,889
Rescheduled Principal										
2000										
2001										
2002							44,523		44,523	44,523
2003	4,375		4,375				7,158		7,158	11,532
2004	342		342							342
Rescheduled Interest										
2000										
2001										
2002										
2003	1,250		1,250				66,248		66,248	67,498
2004	65		65				8,452		8,452	8,517
Reduced Principal										
2000										
2001										
2002							53,803		53,803	53,803
2003										
2004										
Reduced Interest										
2000										
2001										
2002										
2003										
2004										
Scheduled Payments										
Scheduled Principal										
2005										
2006										
2007							1,508		1,508	1,508
2008							11,183		11,183	11,183
2009							19,350		19,350	19,350
Scheduled Interest										
2005							15,183		15,183	15,183
2006							15,183		15,183	15,183
2007							15,183		15,183	15,183
2008							15,061		15,061	15,061
2009							14,240		14,240	14,240

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

Zambia

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2004					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2000					
2001					
2002					
2003					
2004					
Principal Paid					
2000					
2001					
2002					
2003					
2004					
Interest Paid					
2000					
2001					
2002					
2003					
2004					
Claims Paid					
2000					
2001					
2002					
2003					
2004					
Recovered					
2000					
2001					
2002					
2003					
2004					
Rescheduled claims					
2000					
2001					
2002					
2003					
2004					
Scheduled Payments					
Scheduled Principal					
2005					
2006					
2007					
2008					
2009					
Scheduled Interest					
2005					
2006					
2007					
2008					
2009					

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

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOC	EXIM	FMS		Subtotal
Status At End of CY2004										
Undisbursed Principal										
Outstanding Principal		120,048	120,048				142,489		142,489	262,537
Principal Arrears		5,409	5,409				2,458		2,458	7,867
Interest Arrears		4,863	4,863				7,916		7,916	12,780
Historical Transactions										
Principal Paid										
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
2004		540	540				-0		-0	540
Interest and Fees Paid										
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
2004		943	943							943
Rescheduled Principal										
2000		7,261	7,261				12,245		12,245	19,506
2001										
2002										
2003										
2004										
Rescheduled Interest										
2000		7,130	7,130							7,130
2001		112	112							112
2002										
2003		-112	-112							-112
2004										
Reduced Principal										
2000							4,943		4,943	4,943
2001										
2002										
2003		4,130	4,130							4,130
2004							4,569		4,569	4,569
Reduced Interest										
2000										
2001										
2002										
2003		4,457	4,457							4,457
2004										
Scheduled Payments										
Scheduled Principal										
2005		4,150	4,150				3,900		3,900	8,050
2006		4,489	4,489				7,283		7,283	11,772
2007		4,489	4,489				8,004		8,004	12,493
2008		4,489	4,489				8,004		8,004	12,493
2009		4,489	4,489				8,004		8,004	12,493
Scheduled Interest										
2005		3,439	3,439				3,973		3,973	7,412
2006		3,310	3,310				3,852		3,852	7,162
2007		3,175	3,175				3,690		3,690	6,864
2008		3,043	3,043				3,487		3,487	6,530
2009		2,906	2,906				3,284		3,284	6,190

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

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2004					
Undisbursed Principal					
Outstanding Principal	65,625				65,625
Claims Outstanding	37,344				37,344
Historical Transactions					
Fees and Premiums					
2000	288				288
2001					
2002					
2003					
2004					
Principal Paid					
2000	1,458				1,458
2001					
2002	1,458				1,458
2003	2,917				2,917
2004	2,917				2,917
Interest Paid					
2000	1,993				1,993
2001					
2002	3,190				3,190
2003	3,960				3,960
2004	4,981				4,981
Claims Paid					
2000	4,940				4,940
2001	8,886				8,886
2002	7,929				7,929
2003	7,212				7,212
2004	8,268				8,268
Recovered					
2000				15,304	15,304
2001				2,611	2,611
2002				32,600	32,600
2003					
2004					
Rescheduled claims					
2000					
2001					
2002					
2003					
2004					
Scheduled Payments					
Scheduled Principal					
2005	3,242				3,242
2006	3,436				3,436
2007	3,652				3,652
2008	3,709				3,709
2009	3,901				3,901
Scheduled Interest					
2005	3,234				3,234
2006	3,172				3,172
2007	3,089				3,089
2008	2,996				2,996
2009	2,899				2,899

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

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOC	EXIM	FMS		Subtotal
Status At End of CY2004										
Undisbursed Principal										
Outstanding Principal	3,287	54,241	57,529				29,844		29,844	87,373
Principal Arrears	283	11,151	11,434				20,218		20,218	31,653
Interest Arrears	250	9,065	9,314				7,565		7,565	16,879
Historical Transactions										
Principal Paid										
2000	103	187	290				4,529		4,529	4,819
2001	106		106							106
2002	54		54							54
2003										
2004										
Interest and Fees Paid										
2000	107	135	241				3,375		3,375	3,617
2001	103		103							103
2002	50		50							50
2003	1		1				2		2	3
2004										
Rescheduled Principal										
2000										
2001										
2002										
2003										
2004										
Rescheduled Interest										
2000										
2001										
2002										
2003										
2004										
Reduced Principal										
2000										
2001										
2002										
2003										
2004										
Reduced Interest										
2000										
2001										
2002										
2003										
2004										
Scheduled Payments										
Scheduled Principal										
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
2009	134	2,638	2,772							2,772
Scheduled Interest										
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
2009	74	1,038	1,112							1,112