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**U.S. Government  
Foreign Credit Exposure  
As of December 31, 2005**

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

**The Department of the Treasury**

**The Office of Management and Budget**

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[Data retrieved on 8/31/2006]

## U.S. Government Foreign Credit Exposure

### U.S. Government Sovereign Loans and Guarantees of Sovereign and Other Foreign Official Debt as of December 31, 2005

#### Preface to Part II

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

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

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



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## NOTES

### A. General Comments

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

The data were produced by seven federal agencies, each with different accounting systems. Therefore, there may be technical differences in the way the data have been reported by the various agencies. Data covering transactions with foreign private entities from the Overseas Private Investment Corporation and the Maritime Administration of the Department of Transportation are included in Part I. The guarantee program administered by the Office of the Under Secretary of Defense for Acquisition and Technology under the Defense Export Loan Guarantee Program (DELG) is included as part of the Department of Defense in this report.

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

The scheduled debt service amounts on direct loans should be the full amounts that are due and payable during the indicated calendar years by foreign official obligors to the U.S. Government agencies. The estimates for the calendar year 2006 through calendar year 2010 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, 2005. Accounts receivable are not included.

### **E. Scheduled debt service estimates**

The scheduled debt service amounts from calendar year 2006 through calendar year 2010 on direct loans are based on the scheduled amortization and interest payments on the active foreign loans as of December 31, 2005. 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, 2005

## **F. Agency detail**

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

### **1) Agency for International Development**

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

Arrears and rescheduled debt for the Housing Guarantee programs are included in the scheduled debt service for AID direct loans. The scheduled debt service projections are based on the position of AID's portfolio as of December 31, 2005.

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, 2005, USAID had guaranteed \$13.4 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, 2005, 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, 2005, 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, 2005.

Principal Outstanding amounts on loans as of December 31, 2005, 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, 2005, are reported as contingent liability amounts, whereas scheduled principal payments are the amounts due during the indicated calendar year on the entire debt guaranteed.

#### Defense Export Loan Guarantee Program

The DELG Romanian Loan Guarantee matured in September 2003.

### **5) Department of the Treasury, Financial Management Service**

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

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



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

**World Total**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2005</b>					
Undisbursed Principal	1,763,859	21,733		2,901,084	4,686,677
Outstanding Principal	15,875,303	170,158	2,414,458	17,080,013	35,539,932
Claims Outstanding	70,994	14,481		125,750	211,225
<b>Historical Transactions</b>					
Fees and Premiums					
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
2005	143,792	878		111,710	256,380
Principal Paid					
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
2005	246,064	77,908	404,902	2,999,057	3,727,931
Claims Paid					
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
2005	43,782	0		3,781	47,563
Recovered					
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
2005	15,903	-4		47,951	63,849
Rescheduled claims					
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
2005	5,969				5,969
<b>Scheduled Payments</b>					
2001					
2002	208,255	79,501	404,903	2,767,095	3,459,753
2003	299,778	56,973	398,891	2,724,393	3,480,035
2004	365,641	32,040	391,244	2,510,078	3,299,003
2005	437,599	822	383,646	2,230,891	3,052,957
2008	386,824	822	260,198	1,939,347	2,587,190
Scheduled Interest					
2006	557,921	3,601	221,262	534,031	1,316,816
2007	658,993	1,899	183,155	420,855	1,264,901
2008	766,517	645	145,465	318,370	1,230,996
2009	714,783	50	108,121	226,329	1,049,283
2010	688,692	21	74,020	149,531	912,264

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

**World Total**

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan Total</b>	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
<b>Status At End of CY2005</b>										
Undisbursed Principal	5,615	53,015	58,630	1,761	366	3,312,707	14,515		3,345,349	3,403,980
Outstanding Principal	6,645,921	8,408,305	15,054,226	427,166	2,555,293	2,957,127	8,421,453	380,979	14,742,018	29,796,243
Principal Arrears	330,309	659,846	990,155	19,963	110,618	218,043	433,379	131,132	913,135	1,903,290
Interest Arrears	238,469	715,852	954,321	21,532	184,336	1,154,495	174,333	73,312	1,608,009	2,562,330
<b>Historical Transactions</b>										
Principal Paid										
2001	614,978	389,638	1,004,617	21,943	212,667	927,852	707,448	209,081	2,078,990	3,083,607
2002	607,418	420,236	1,027,654	15,201	272,167	798,554	770,862	80,896	1,937,680	2,965,334
2003	577,131	421,291	998,421	20,916	317,816	962,878	805,657	16,630	2,123,897	3,122,318
2004	550,893	453,323	1,004,217	24,049	357,360	1,133,982	881,559	159,964	2,556,914	3,561,130
2005	946,928	525,756	1,472,684	24,460	1,835,177	738,125	934,479	275,226	3,807,466	5,280,150
Interest and Fees Paid										
2001	228,580	248,118	476,698	18,381	395,147	409,991	598,994	131,036	1,553,550	2,030,248
2002	201,611	230,676	432,286	17,156	374,343	361,783	541,558	117,196	1,412,035	1,844,321
2003	233,012	221,917	454,929	19,206	355,623	336,608	1,331,992	31,938	2,075,368	2,530,296
2004	210,982	220,244	431,226	18,404	331,037	266,129	412,179	184,469	1,212,219	1,643,445
2005	162,527	221,587	384,114	15,338	271,730	214,902	390,203	86,508	978,681	1,362,795
Rescheduled Principal										
2001	31,308	173,280	204,588	398	1,123	19,855	123,388		144,763	349,351
2002	61,597	1,212,783	1,274,380	1,453	283,054	135,842	368,668		789,017	2,063,397
2003	1,261,770	162,381	1,424,152	13,933	830	434,449	743,584		1,192,796	2,616,947
2004	78,293	5,190	83,483	3,520	4,278	2,506	12,871		23,175	106,658
2005	5,995	51,690	57,684	1,261	230	13,788	63,281		78,560	136,244
Rescheduled Interest										
2001	486	44,331	44,818	944	977	1,256	2,498		5,675	50,493
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		503,372	866,052		1,379,670	1,531,742
2004	53,069	7,505	60,574	13,657	25,226	9,652	42,073		90,607	151,182
2005	3,219	19,845	23,064	-937	1,426	66,811	75,797		143,096	166,160
Reduced Principal										
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	23,620		83,128	121,029
2005	822,882	48,480	871,362	909	45,770	17,451	136,856		200,986	1,072,349
Reduced Interest										
1999		911	911	1,149	894	1,380			3,423	4,335
2000	8	3,028	3,036	1,382	330	3,290			5,001	8,037
2001		15,991	15,991	19,687		176,315			196,001	211,992
2002	158	1,557	1,715	28,783	12,288	5,601			46,672	48,386
2003	641	4,061	4,702	54	37,834	11,835			49,723	54,425
<b>Scheduled Payments</b>										
Scheduled Principal										
2006	520,779	571,337	1,092,116	40,300	275,178	479,315	1,105,133	13,799	1,913,725	3,005,841
2007	447,005	569,180	1,016,185	33,570	236,165	352,401	980,039	14,850	1,617,024	2,633,209
2008	423,734	569,341	993,075	26,862	245,497	289,750	843,109	16,326	1,421,545	2,414,620
2009	388,731	519,744	908,475	24,649	273,659	221,419	790,423	17,916	1,328,065	2,236,541
2010	371,676	471,204	842,880	18,258	181,575	194,576	682,120	19,591	1,096,119	1,938,999
Scheduled Interest										
2006	182,997	232,482	415,479	24,426	166,383	332,597	381,716	99,645	1,004,768	1,420,247
2007	168,741	214,916	383,657	22,421	147,114	568,209	326,297	15,443	1,079,485	1,463,142
2008	155,727	197,537	353,264	20,653	130,126	403,015	278,011	14,443	846,247	1,199,511
2009	143,150	178,615	321,765	18,920	110,934	378,616	235,277	13,264	757,011	1,078,776
2010	131,571	160,982	292,553	17,456	92,439	223,815	197,185	12,013	542,908	835,461

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

**Africa**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2005</b>					
Undisbursed Principal	25,000			2,382	27,382
Outstanding Principal	250,593			863,102	1,113,695
Claims Outstanding	56,621			19,589	76,210
<b>Historical Transactions</b>					
Fees and Premiums					
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
2005	719			4,114	4,833
Principal Paid					
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
2005	10,279			77,109	87,388
Claims Paid					
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
2005	15,521			1,776	17,297
Recovered					
2001	1,513			4,146	5,658
2002	5,015			37,382	42,397
2003	4,304				4,304
2004	466			52	518
2005	162			100	262
Rescheduled claims					
2001	2,601				2,601
2002				8,384	8,384
2003	4,832			11,357	16,189
2004	4,561				4,561
2005	3,554				3,554
<b>Scheduled Payments</b>					
2001					
2002	9,821			107,683	117,505
2003	39,289			107,683	146,972
2004	49,368			107,683	157,052
2005	76,509			107,683	184,193
2008	8,888			106,530	115,418
Scheduled Interest					
2006	9,467			38,157	47,624
2007	8,667			32,571	41,238
2008	6,575			26,985	33,560
2009	4,794			21,399	26,193
2010	3,943			15,821	19,764

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

**Africa**

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan Total</b>	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
<b>Status At End of CY2005</b>										
Undisbursed Principal	210	910	1,121	1,761			5,431		7,192	8,313
Outstanding Principal	328,999	1,554,910	1,883,909	110,096	72,786	462,645	2,281,524	12,652	2,939,702	4,823,611
Principal Arrears	81,027	369,293	450,319	8,980	61,295	215,497	189,499	12,652	487,923	938,242
Interest Arrears	52,631	411,885	464,516	11,029	168,585	1,153,024	103,893		1,436,531	1,901,047
<b>Historical Transactions</b>										
Principal Paid										
2001	1,673	3,855	5,528	1		425	32,081		32,507	38,035
2002	2,029	7,510	9,539	80		212	25,055		25,347	34,885
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
2005	1,427	6,053	7,480	-2		-163	18,410		18,245	25,726
Interest and Fees Paid										
2001	1,400	3,804	5,204	178		606	13,447		14,231	19,435
2002	1,993	3,224	5,217	298		152	25,768		26,218	31,435
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
2005	2,561	2,690	5,251	238		-543	51,129		50,824	56,075
Rescheduled Principal										
2001	507		507			347	14,039		14,385	14,892
2002	12,756	16,720	29,476	-145		345	67,764		67,964	97,440
2003	3,679	118,976	122,655	3,506		218,146	652,954		874,605	997,261
2004	77,946	5,190	83,136	3,169	3,560	2,506	6,495		15,730	98,867
2005	1,659	5,317	6,976	40	54	698	23,865		24,657	31,633
Rescheduled Interest										
2001	486	112	598			5	2,498		2,503	3,101
2002	8,827	16,758	25,585			362	8,671		9,034	34,618
2003	2,102	113,049	115,151	8,315		380,370	790,216		1,178,901	1,294,051
2004	52,879	7,505	60,384	12,555	6,001	8,874	31,617		59,048	119,432
2005	3,170	10,547	13,717	-1,684	486	6,822	40,668		46,292	60,009
Reduced Principal										
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
2005	68,264	4,420	72,684	22	109	12,110	76,594		88,835	161,519
Reduced Interest										
1999										
2000	8	3,028	3,036	177		2,051			2,228	5,264
2001		15,753	15,753	13,674		176,056			189,730	205,483
2002	11	1,542	1,553	21,328	10,308	5,535			37,171	38,724
2003	641	2,727	3,368	0	41	7,073			7,114	10,482
<b>Scheduled Payments</b>										
Scheduled Principal										
2006	8,248	67,192	75,440	13,504	336	16,029	176,610		206,479	281,919
2007	7,949	66,058	74,007	7,237	336	18,546	118,607		144,726	218,732
2008	7,850	63,447	71,297	975	336	15,869	114,276		131,455	202,752
2009	7,952	64,773	72,725	1,034	336	15,912	112,981		130,264	202,989
2010	8,088	51,497	59,585	1,220	346	14,130	129,256		144,952	204,537
Scheduled Interest										
2006	7,179	36,109	43,288	6,118	603	15,758	80,094		102,573	145,861
2007	6,947	34,027	40,974	5,852	586	15,001	74,612		96,052	137,025
2008	6,717	32,040	38,757	5,734	571	13,272	70,507		90,084	128,841
2009	6,485	30,033	36,518	5,663	553	11,729	66,671		84,615	121,134
2010	6,250	28,119	34,369	5,587	536	10,230	62,881		79,234	113,602

**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)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2005</b>					
Undisbursed Principal	15,245	12,610		852,546	880,400
Outstanding Principal	248,880	105,111		4,858,887	5,212,878
Claims Outstanding	0			65,561	65,562
<b>Historical Transactions</b>					
Fees and Premiums					
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
2005	1,691	714		5,753	8,158
Principal Paid					
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
2005	7,149	25,897		870,474	903,521
Claims Paid					
2001	2,401	1,643			4,043
2002	16,628			13,224	29,852
2003	13,301				13,301
2004	1,701				1,701
2005	7,632				7,632
Recovered					
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
2005	7,645			47,851	55,495
Rescheduled claims					
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
2005					
<b>Scheduled Payments</b>					
2001					
2002	7,930	45,213		833,470	886,613
2003	8,763	34,111		780,027	822,901
2004	9,088	25,787		730,391	765,266
2005	9,439			637,169	646,608
2008	10,446			514,358	524,804
Scheduled Interest					
2006	17,445	2,176		192,978	212,598
2007	16,823	1,253		152,434	170,509
2008	16,146	484		115,035	131,665
2009	15,443			81,731	97,174
2010	14,701			54,699	69,400

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

**East Asia and the Pacific**

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Subtotal</b>	<b>Direct Loan Total</b>
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		
<b>Status At End of CY2005</b>										
Undisbursed Principal		1,824	1,824			27	6,890		22,917	24,742
Outstanding Principal	996,014	1,466,833	2,462,846	29,936	3,219	24,318	2,501,061	116,085	2,674,619	5,137,465
Principal Arrears	36,955	174,268	211,223	119			26,386	116,079	142,584	353,807
Interest Arrears	19,012	229,932	248,944	1,512	2	0	2	73,312	74,829	323,773
<b>Historical Transactions</b>										
Principal Paid										
2001	28,644	41,086	69,730	356	2,146	93,345	323,938		419,785	489,515
2002	31,883	42,155	74,038	395	2,146	7,324	383,099		392,964	467,002
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
2005	33,761	45,849	79,610		2,146	4,960	290,356		297,462	377,072
Interest and Fees Paid										
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
2005	10,737	16,149	26,886		193	871	147,068		148,133	175,019
Rescheduled Principal										
2001	30,801	101,552	132,353			3,600	58,702		62,302	194,655
2002	31,808	46,348	78,157			3,333	67,939		71,272	149,429
2003	32,651	42,639	75,290			5,000	78,295		83,295	158,585
2004							6,375		6,375	6,375
2005						1,025	36,825		37,850	37,850
Rescheduled Interest										
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
2005						877	30,895		31,772	31,772
Reduced Principal										
2001										
2002										
2003	12,711		12,711							12,711
2004										
2005										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
<b>Scheduled Payments</b>										
Scheduled Principal										
2006	70,589	96,563	167,152	141	2,146	5,932	358,464		366,682	533,834
2007	69,107	98,296	167,403	167	1,073	4,319	338,203		343,762	511,166
2008	71,216	103,845	175,061	723		2,088	304,880		307,692	482,753
2009	72,185	104,949	177,134	1,365		1,663	310,227		313,255	490,389
2010	72,001	99,923	171,925	1,501		713	249,453		251,667	423,592
Scheduled Interest										
2006	28,303	35,527	63,830	1,484	124	1,383	131,546		134,537	198,367
2007	26,234	32,861	59,095	1,475	25	1,021	110,453		112,974	172,068
2008	24,191	30,037	54,228	1,465		812	91,023		93,300	147,528
2009	22,045	26,951	48,996	1,414		640	72,528		74,581	123,577
2010	19,910	23,902	43,812	1,343		549	54,927		56,819	100,631

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

**Europe**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2005</b>					
Undisbursed Principal				843,756	843,756
Outstanding Principal	48,274		919,838	3,060,760	4,028,872
Claims Outstanding				32,199	32,199
<b>Historical Transactions</b>					
Fees and Premiums					
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
2005	373			16,032	16,405
Principal Paid					
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
2005	51,976		131,823	762,600	946,399
Claims Paid					
2001				123,712	123,712
2002					
2003					
2004					
2005					
Recovered					
2001				94,172	94,172
2002				20,209	20,209
2003				51,706	51,706
2004				36,673	36,673
2005					
Rescheduled claims					
2001				19,366	19,366
2002		3,690		183,875	187,565
2003				127,417	127,417
2004					
2005					
<b>Scheduled Payments</b>					
2001					
2002	1,465		131,823	558,384	691,671
2003	2,673		125,813	541,972	670,459
2004	4,135		118,164	458,234	580,533
2005	4,474		110,566	388,237	503,276
2008	4,709		106,628	343,408	454,746
Scheduled Interest					
2006	3,212		85,786	89,803	178,801
2007	3,127		73,258	68,135	144,520
2008	2,912		61,451	49,318	113,680
2009	2,630		50,219	33,645	86,494
2010	2,328		39,631	21,437	63,396



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

**Europe**

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan Total</b>	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
<b>Status At End of CY2005</b>										
Undisbursed Principal	6	2,814	2,820			3,312,680			3,312,680	3,315,500
Outstanding Principal	87,687	1,038,049	1,125,736	1,124,388	1,410,197	546,897	243,585	3,325,066	4,450,803	
Principal Arrears	5,111	23,109	28,220							28,220
Interest Arrears	4,463	14,071	18,534		54		135		189	18,724
<b>Historical Transactions</b>										
Principal Paid										
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
2005	27,538	213,298	240,836		1,652,599	569,255	173,020	275,226	2,670,099	2,910,935
Interest and Fees Paid										
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	184,469	621,177	654,239
2005	2,767	74,645	77,412		172,553	140,932	27,209	86,508	427,201	504,613
Rescheduled Principal										
2001										
2002		7,525	7,525				44,523		44,523	52,048
2003	5,885	766	6,651				12,335		12,335	18,985
2004	347		347							347
2005										
Rescheduled Interest										
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
2005	49		49		318		4,180		4,498	4,547
Reduced Principal										
2001										
2002							53,803		53,803	53,803
2003					3,343				3,343	3,343
2004	244		244							244
2005	0		0							0
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
<b>Scheduled Payments</b>										
Scheduled Principal										
2006	21,486	115,050	136,536		63,497	284,435	39,427	13,799	401,158	537,694
2007	16,972	115,819	132,791		68,353	207,367	40,012	14,850	330,582	463,373
2008	12,920	115,819	128,738		75,199	177,835	49,986	16,326	319,346	448,085
2009	9,741	70,946	80,687		82,551	144,229	58,153	17,916	302,850	383,537
2010	6,280	60,001	66,281		90,269	123,372	48,485	19,591	281,717	347,998
Scheduled Interest										
2006	2,173	27,690	29,864		76,882	242,592	24,662	99,645	443,781	473,645
2007	1,626	23,886	25,512		72,422	487,273	23,331	15,443	598,469	623,981
2008	1,202	20,074	21,275		67,743	338,814	21,891	14,443	442,892	464,167
2009	854	16,261	17,115		62,222	322,858	19,745	13,264	418,089	435,203
2010	600	14,243	14,843		56,365	178,480	17,447	12,013	264,305	279,148

**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)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2005</b>					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2001					
2002					
2003					
2004					
2005					
Principal Paid					
2001					
2002					
2003					
2004					
2005					
Claims Paid					
2001					
2002					
2003					
2004					
2005					
Recovered					
2001					
2002					
2003					
2004					
2005					
Rescheduled claims					
2001					
2002					
2003					
2004					
2005					
<b>Scheduled Payments</b>					
2001					
2002					
2003					
2004					
2005					
2008					
Scheduled Interest					
2006					
2007					
2008					
2009					
2010					

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

**Intl Orgs or Not Specified**

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan Total</b>	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
<b>Status At End of CY2005</b>										
Undisbursed Principal										
Outstanding Principal				31						31
Principal Arrears				31						31
Interest Arrears				10						10
<b>Historical Transactions</b>										
Principal Paid										
2001				695						695
2002				250						250
2003				212						212
2004				683						683
2005				46						46
Interest and Fees Paid										
2001				121						121
2002				41						41
2003				11						11
2004				16						16
2005										
Rescheduled Principal										
2001										
2002										
2003										
2004										
2005										
Rescheduled Interest										
2001										
2002										
2003										
2004										
2005										
Reduced Principal										
2001										
2002										
2003										
2004										
2005										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
<b>Scheduled Payments</b>										
Scheduled Principal										
2006										
2007										
2008										
2009										
2010										
Scheduled Interest										
2006										
2007										
2008										
2009										
2010										

**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)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2005</b>					
Undisbursed Principal	1,721,240	5,815		474,642	2,201,696
Outstanding Principal	14,875,428	29,568	1,494,621	2,461,714	18,861,331
Claims Outstanding	0			471	471
<b>Historical Transactions</b>					
Fees and Premiums					
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
2005	138,843	49		18,086	156,978
Principal Paid					
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
2005	122,704	32,088	273,079	453,457	881,328
Claims Paid					
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
2005	1,427	0		471	1,898
Recovered					
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
2005					
Rescheduled claims					
2001	1,266				1,266
2002	875		48,112		48,987
2003	2,583		26,921		29,504
2004	1,525				1,525
2005	1,386				1,386
<b>Scheduled Payments</b>					
2001					
2002	150,200	15,741	273,080	416,262	855,282
2003	208,932	9,284	273,078	394,908	886,202
2004	265,557	2,900	273,080	386,425	927,961
2005	311,315	822	273,080	370,138	955,354
2008	327,691	822	153,570	317,421	799,503
Scheduled Interest					
2006	501,987	736	135,476	109,958	748,157
2007	607,069	349	109,897	89,543	806,858
2008	719,981	116	84,014	69,952	874,063
2009	673,262	50	57,902	50,608	781,822
2010	651,229	21	34,389	32,127	717,767

**U.S. Government Loans to Sovereign and Other Foreign Official Obligors**  
**Middle East and North Africa**  
*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Subtotal</b>	<b>Direct Loan Total</b>
	<b>AID</b>	<b>PL-480</b>	<b>Subtotal</b>	<b>AID</b>	<b>CCC</b>	<b>DOD</b>	<b>EXIM</b>	<b>FMS</b>		
<b>Status At End of CY2005</b>										
Undisbursed Principal	0	10,429	10,429		366		2,194		2,561	12,990
Outstanding Principal	2,860,838	2,845,783	5,706,621	27,254	662,246	877,432	867,134	1,907	2,435,974	8,142,595
Principal Arrears	85,457	54,136	139,594	1,031	178		1,206	1,907	4,322	143,915
Interest Arrears	126,751	42,430	169,182	1,336	559		194		2,088	171,270
<b>Historical Transactions</b>										
Principal Paid										
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
2005	154,268	146,620	300,888	1,727	125,591	155,852	111,983		395,153	696,041
Interest and Fees Paid										
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	71,501	85,299	41,051		198,189	385,043
2004	88,569	95,759	184,328	485	64,991	68,667	31,401		165,543	349,871
2005	83,859	87,071	170,929	540	56,622	65,864	35,877		158,904	329,833
Rescheduled Principal										
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
2005				308	176	11,238			11,721	11,721
Rescheduled Interest										
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
2005				747	330	59,111			60,188	60,188
Reduced Principal										
2001										
2002										
2003					1,686				1,686	1,686
2004				1					1	1
2005					35,194				35,194	35,194
Reduced Interest										
1999										
2000										
2001										
2002				-77					-77	-77
2003					37,557				37,557	37,557
<b>Scheduled Payments</b>										
Scheduled Principal										
2006	163,807	150,717	314,524	1,285	131,621	163,138	162,733		458,778	773,302
2007	164,792	149,912	314,704	1,391	115,564	115,375	157,225		389,555	704,259
2008	172,081	152,071	324,152	1,325	130,610	89,280	153,036		374,251	698,403
2009	170,825	149,100	319,925	1,374	152,629	55,289	147,918		357,211	677,136
2010	173,404	152,784	326,188	1,494	57,763	51,988	108,633		219,877	546,065
Scheduled Interest										
2006	81,999	83,247	165,247	1,507	47,840	63,157	31,149		143,654	308,901
2007	77,273	78,551	155,824	1,432	37,982	55,553	25,246		120,213	276,037
2008	72,219	73,973	146,192	1,353	28,701	41,320	19,503		90,877	237,069
2009	66,979	69,173	136,152	1,276	17,803	34,882	13,856		67,818	203,970
2010	61,776	64,602	126,377	1,191	7,696	26,409	8,980		44,276	170,654

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

**South Asia**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2005</b>					
Undisbursed Principal				289,463	289,463
Outstanding Principal	169,881			464,451	634,333
Claims Outstanding	8,058			6,396	14,454
<b>Historical Transactions</b>					
Fees and Premiums					
2001	1,108				1,108
2002	1,008				1,008
2003	875				875
2004	739			15,187	15,926
2005	683			1,796	2,479
Principal Paid					
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
2005	7,594			92,240	99,834
Claims Paid					
2001	3,539				3,539
2002	3,334	6,067			9,400
2003	3,875				3,875
2004	3,873				3,873
2005	4,186				4,186
Recovered					
2001				13,338	13,338
2002				13,530	13,530
2003				9,562	9,562
2004				1,648	1,648
2005					
Rescheduled claims					
2001		41,779		13,471	55,250
2002	74	6,067		23,973	30,114
2003	7,650				7,650
2004					
2005					
<b>Scheduled Payments</b>					
2001					
2002	5,671			84,218	89,889
2003	6,379			63,777	70,155
2004	7,844			65,353	73,197
2005	8,042			36,730	44,772
2008	8,653			36,730	45,383
Scheduled Interest					
2006	9,254			8,780	18,034
2007	8,901			6,316	15,217
2008	8,465			4,299	12,764
2009	8,000			2,831	10,831
2010	7,520			2,391	9,911

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

**South Asia**

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan Total</b>	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
<b>Status At End of CY2005</b>										
Undisbursed Principal		11,222	11,222							11,222
Outstanding Principal	1,588,123	917,336	2,505,460	56,725	305,057	135,196	246,704		743,681	3,249,141
Principal Arrears	43,009	11,771	54,780	997					997	55,777
Interest Arrears	26,933	8,441	35,373	900					900	36,273
<b>Historical Transactions</b>										
Principal Paid										
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
2005	603,909	58,705	662,613	1,447	8,211	1,943	102,656		114,258	776,871
Interest and Fees Paid										
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
2005	41,645	24,796	66,441	2,863	19,062	6,886	13,796		42,607	109,048
Rescheduled Principal										
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										
2005		16,243	16,243							16,243
Rescheduled Interest										
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					17,173	777	621		18,571	18,571
2005		9,298	9,298		292		62		354	9,652
Reduced Principal										
2001										
2002										
2003		1,000,000	1,000,000							1,000,000
2004										
2005	754,618		754,618							754,618
Reduced Interest										
1999										
2000										
2001				0					0	0
2002				-0					-0	-0
2003										
<b>Scheduled Payments</b>										
Scheduled Principal										
2006	93,237	83,045	176,281	1,463	9,986	2,613	10,374		24,436	200,717
2007	81,918	86,557	168,475	2,077	7,577	3,155	21,936		34,745	203,220
2008	70,967	83,621	154,589	1,348	6,391	2,747	15,071		25,557	180,145
2009	53,311	80,481	133,793	1,025	5,273	2,376	12,679		21,354	155,146
2010	48,984	61,188	110,172	1,124	6,056	2,729	12,679		22,588	132,760
Scheduled Interest										
2006	43,136	33,870	77,006	2,752	18,531	6,822	9,059		37,165	114,171
2007	40,585	31,453	72,038	2,705	17,959	6,728	8,385		35,777	107,815
2008	38,342	28,943	67,285	2,650	17,561	6,628	7,519		34,358	101,644
2009	36,371	25,312	61,684	2,591	17,139	6,445	7,003		33,178	94,862
2010	34,846	20,762	55,609	2,538	16,805	6,337	6,554		32,234	87,842

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

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2005</b>					
Undisbursed Principal	2,375	3,309		438,296	443,979
Outstanding Principal	282,246	35,479		5,371,099	5,688,824
Claims Outstanding	6,315	14,481		1,534	22,330
<b>Historical Transactions</b>					
Fees and Premiums					
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
2005	1,482	115		65,930	67,528
Principal Paid					
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
2005	46,363	19,923		743,176	809,462
Claims Paid					
2001	24,919				24,919
2002	24,218				24,218
2003	17,458				17,458
2004	15,987				15,987
2005	15,016			1,534	16,550
Recovered					
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
2005	8,096	-4			8,092
Rescheduled claims					
2001	669				669
2002	7,641			2,189	9,829
2003					
2004	861				861
2005	1,029				1,029
<b>Scheduled Payments</b>					
2001					
2002	33,169	18,547		767,078	818,793
2003	33,743	13,578		836,026	883,347
2004	29,650	3,354		761,991	794,994
2005	27,821			690,934	718,755
2008	26,438			620,899	647,337
Scheduled Interest					
2006	16,556	690		94,356	111,602
2007	14,405	297		71,857	86,558
2008	12,438	45		52,781	65,264
2009	10,654			36,115	46,769
2010	8,971			23,056	32,026



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

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Subtotal</b>	<b>Direct Loan Total</b>
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		
<b>Status At End of CY2005</b>										
Undisbursed Principal	5,399	25,814	31,213							31,213
Outstanding Principal	784,260	585,394	1,369,653	203,124	387,597	47,339	1,978,134	6,750	2,622,944	3,992,598
Principal Arrears	78,750	27,270	106,020	8,806	49,145	2,546	216,287	494	277,279	383,298
Interest Arrears	8,680	9,092	17,772	6,747	15,135	1,471	70,109		93,462	111,234
<b>Historical Transactions</b>										
Principal Paid										
2001	253,813	75,827	329,640	19,666	89,239	16,095	212,643		337,644	667,284
2002	232,101	63,530	295,630	11,647	90,788	9,679	179,001		291,115	586,745
2003	199,281	70,947	270,228	19,141	76,050	12,558	208,434		316,183	586,411
2004	185,416	59,626	245,042	20,914	62,580	9,495	191,739		284,729	529,771
2005	126,024	55,232	181,256	21,241	46,631	6,277	238,053		312,203	493,459
Interest and Fees Paid										
2001	42,781	30,727	73,508	17,059	47,934	6,000	186,551		257,545	331,053
2002	35,642	24,168	59,810	15,372	40,537	3,920	169,062		228,891	288,701
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
2005	20,957	16,236	37,194	11,697	23,300	892	115,124		151,013	188,207
Rescheduled Principal										
2001				293	973	575	4,777		6,618	6,618
2002	12,388	18,073	30,461	1,598	486	2,403			4,487	34,948
2003										
2004										
2005	4,335	30,129	34,465	913		828	2,591		4,332	38,796
Rescheduled Interest										
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										
2005							-8		-8	-8
Reduced Principal										
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	3,235		41,820	70,836
2005		44,060	44,060	887	10,467	5,341	60,262		76,957	121,017
Reduced Interest										
1999		911	911	1,149	894	1,380			3,423	4,335
2000				1,205	330	1,238			2,773	2,773
2001		238	238	6,013		259			6,271	6,509
2002	147	15	162	7,532	1,980	65			9,577	9,739
2003		1,334	1,334	54	236	4,762			5,052	6,386
<b>Scheduled Payments</b>										
Scheduled Principal										
2006	163,412	58,771	222,182	23,907	67,592	7,168	357,525		456,192	678,374
2007	106,267	52,538	158,805	22,698	43,262	3,639	304,055		373,654	532,459
2008	88,700	50,538	139,237	22,492	32,961	1,931	205,861		263,245	402,483
2009	74,716	49,495	124,212	19,851	32,869	1,948	148,464		203,132	327,344
2010	62,919	45,812	108,730	12,919	27,142	1,644	133,613		175,318	284,048
Scheduled Interest										
2006	20,207	16,038	36,245	12,564	22,401	2,885	105,207		143,058	179,303
2007	16,075	14,139	30,214	10,956	18,139	2,633	84,272		116,001	146,215
2008	13,056	12,470	25,526	9,451	15,550	2,168	67,567		94,736	120,262
2009	10,415	10,885	21,300	7,976	13,217	2,062	55,475		78,730	100,031
2010	8,188	9,355	17,543	6,797	11,038	1,809	46,396		66,040	83,583

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

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2005</b>					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2001					
2002					
2003					
2004					
2005					
Principal Paid					
2001					
2002					
2003					
2004					
2005					
Claims Paid					
2001					
2002					
2003					
2004					
2005					
Recovered					
2001					
2002					
2003					
2004					
2005					
Rescheduled claims					
2001					
2002					
2003					
2004					
2005					
<b>Scheduled Payments</b>					
2001					
2002					
2003					
2004					
2005					
2008					
Scheduled Interest					
2006					
2007					
2008					
2009					
2010					

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

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan Total</b>	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
<b>Status At End of CY2005</b>										
Undisbursed Principal										
Outstanding Principal	57,354	17,717	75,071	892					892	75,963
Principal Arrears	37,879	11,769	49,648	861					861	50,509
Interest Arrears	23,309	8,441	31,750	652					652	32,402
<b>Historical Transactions</b>										
Principal Paid										
2001										
2002										
2003										
2004										
2005										
Interest and Fees Paid										
2001										
2002										
2003	0		0							0
2004										
2005										
Rescheduled Principal										
2001										
2002										
2003										
2004										
2005										
Rescheduled Interest										
2001										
2002										
2003										
2004										
2005										
Reduced Principal										
2001										
2002										
2003										
2004										
2005										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
<b>Scheduled Payments</b>										
Scheduled Principal										
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
2010	2,271	592	2,863	5					5	2,869
Scheduled Interest										
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
2010	256	85	341	0					0	341

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

**African Regional**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2005</b>					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2001					
2002					
2003					
2004					
2005					
Principal Paid					
2001					
2002					
2003					
2004					
2005					
Claims Paid					
2001					
2002					
2003					
2004					
2005					
Recovered					
2001					
2002					
2003					
2004					
2005					
Rescheduled claims					
2001					
2002					
2003					
2004					
2005					
<b>Scheduled Payments</b>					
2001					
2002					
2003					
2004					
2005					
2008					
Scheduled Interest					
2006					
2007					
2008					
2009					
2010					

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

**African Regional**

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan Total</b>	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
<b>Status At End of CY2005</b>										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
<b>Historical Transactions</b>										
Principal Paid										
2001							1,279		1,279	1,279
2002							867		867	867
2003							213		213	213
2004										
2005										
Interest and Fees Paid										
2001							126		126	126
2002							51		51	51
2003							6		6	6
2004										
2005										
Rescheduled Principal										
2001										
2002										
2003										
2004										
2005										
Rescheduled Interest										
2001										
2002										
2003										
2004										
2005										
Reduced Principal										
2001										
2002										
2003										
2004										
2005										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
<b>Scheduled Payments</b>										
Scheduled Principal										
2006										
2007										
2008										
2009										
2010										
Scheduled Interest										
2006										
2007										
2008										
2009										
2010										

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

**Algeria**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2005</b>					
Undisbursed Principal		4,042		44,571	48,613
Outstanding Principal		1,150		402,538	403,688
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2001		109		3,420	3,529
2002		349		7,471	7,820
2003		84			84
2004		11		10,950	10,961
2005		19		9,299	9,319
Principal Paid					
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
2005		6,022		82,125	88,147
Claims Paid					
2001				7,457	7,457
2002				6,893	6,893
2003					
2004					
2005					
Recovered					
2001				98,876	98,876
2002				83,781	83,781
2003				11,237	11,237
2004				9,618	9,618
2005					
Rescheduled claims					
2001					
2002					
2003					
2004					
2005					
<b>Scheduled Payments</b>					
2001					
2002		1,150		60,560	61,710
2003				58,550	58,550
2004				60,054	60,054
2005				54,886	54,886
2008				34,340	34,340
Scheduled Interest					
2006		16		6,333	6,348
2007				4,536	4,536
2008				2,964	2,964
2009				1,395	1,395
2010				411	411

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

**Algeria**

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan Total</b>	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
<b>Status At End of CY2005</b>										
Undisbursed Principal										
Outstanding Principal					607,590		842,754		1,450,344	1,450,344
Principal Arrears										
Interest Arrears										
<b>Historical Transactions</b>										
Principal Paid										
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
2005					77,044		97,088		174,133	174,133
Interest and Fees Paid										
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
2005					51,233		34,489		85,722	85,722
Rescheduled Principal										
2001							849		849	849
2002										
2003										
2004										
2005										
Rescheduled Interest										
2001										
2002										
2003										
2004										
2005										
Reduced Principal										
2001										
2002										
2003										
2004										
2005										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
<b>Scheduled Payments</b>										
Scheduled Principal										
2006					92,679		152,192		244,871	244,871
2007					110,234		152,192		262,426	262,426
2008					129,927		152,192		282,119	282,119
2009					151,831		147,074		298,904	298,904
2010					56,836		107,788		164,624	164,624
Scheduled Interest										
2006					44,781		30,102		74,883	74,883
2007					37,056		24,520		61,575	61,575
2008					27,984		18,937		46,921	46,921
2009					17,143		13,355		30,498	30,498
2010					7,100		8,543		15,643	15,643

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

**Angola**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee</b>
	AID	CCC	DOD	EXIM	<b>Total</b>
<b>Status At End of CY2005</b>					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2001					
2002					
2003					
2004					
2005					
Principal Paid					
2001					
2002					
2003					
2004					
2005					
Claims Paid					
2001					
2002					
2003					
2004					
2005					
Recovered					
2001					
2002					
2003					
2004					
2005					
Rescheduled claims					
2001					
2002					
2003					
2004					
2005					
<b>Scheduled Payments</b>					
2001					
2002					
2003					
2004					
2005					
2008					
Scheduled Interest					
2006					
2007					
2008					
2009					
2010					



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

**Angola**

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan Total</b>	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
<b>Status At End of CY2005</b>										
Undisbursed Principal		681	681							681
Outstanding Principal		39,535	39,535				7		7	39,542
Principal Arrears							7		7	7
Interest Arrears										
<b>Historical Transactions</b>										
Principal Paid										
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
2005		2,292	2,292				6,373		6,373	8,665
Interest and Fees Paid										
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
2005		1,167	1,167				3,014		3,014	4,181
Rescheduled Principal										
2001										
2002										
2003										
2004										
2005										
Rescheduled Interest										
2001										
2002										
2003										
2004										
2005										
Reduced Principal										
2001										
2002										
2003										
2004										
2005										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
<b>Scheduled Payments</b>										
Scheduled Principal										
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
2010		1,961	1,961							1,961
Scheduled Interest										
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
2010		951	951							951

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

**Antigua and Barbuda**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2005</b>					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2001					
2002					
2003					
2004					
2005					
Principal Paid					
2001					
2002					
2003					
2004					
2005					
Claims Paid					
2001					
2002					
2003					
2004					
2005					
Recovered					
2001					
2002					
2003					
2004					
2005					
Rescheduled claims					
2001					
2002					
2003					
2004					
2005					
<b>Scheduled Payments</b>					
2001					
2002					
2003					
2004					
2005					
2008					
Scheduled Interest					
2006					
2007					
2008					
2009					
2010					

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

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan Total</b>	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
<b>Status At End of CY2005</b>										
Undisbursed Principal										
Outstanding Principal	4,889		4,889				324		324	5,213
Principal Arrears	93		93				324		324	417
Interest Arrears	75		75				157		157	232
<b>Historical Transactions</b>										
Principal Paid										
2001	164		164							164
2002	84		84							84
2003	172		172							172
2004	177		177							177
2005	182		182							182
Interest and Fees Paid										
2001	169		169							169
2002	91		91							91
2003	170		170							170
2004	160		160							160
2005	156		156							156
Rescheduled Principal										
2001										
2002										
2003										
2004										
2005										
Rescheduled Interest										
2001										
2002										
2003										
2004										
2005										
Reduced Principal										
2001										
2002										
2003										
2004										
2005										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
<b>Scheduled Payments</b>										
Scheduled Principal										
2006	191		191							191
2007	196		196							196
2008	202		202							202
2009	208		208							208
2010	215		215							215
Scheduled Interest										
2006	142		142							142
2007	137		137							137
2008	131		131							131
2009	125		125							125
2010	118		118							118

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

**Argentina**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2005</b>					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2001					
2002					
2003					
2004					
2005					
Principal Paid					
2001				1,019	1,019
2002				675	675
2003					
2004					
2005					
Claims Paid					
2001					
2002					
2003					
2004					
2005					
Recovered					
2001					
2002					
2003					
2004					
2005					
Rescheduled claims					
2001					
2002					
2003					
2004					
2005					
<b>Scheduled Payments</b>					
2001					
2002					
2003					
2004					
2005					
2008					
Scheduled Interest					
2006					
2007					
2008					
2009					
2010					

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

**Argentina**

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan Total</b>	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
<b>Status At End of CY2005</b>										
Undisbursed Principal										
Outstanding Principal	16,146		16,146	13,506			252,421		265,927	282,073
Principal Arrears	10,764		10,764	6,402			147,383		153,785	164,549
Interest Arrears				4,086			66,869		70,955	70,955
<b>Historical Transactions</b>										
Principal Paid										
2001	2,691		2,691	2,700			48,334		51,034	53,725
2002										
2003										
2004										
2005										
Interest and Fees Paid										
2001				1,071			24,288		25,360	25,360
2002										
2003										
2004										
2005										
Rescheduled Principal										
2001										
2002										
2003										
2004										
2005										
Rescheduled Interest										
2001										
2002										
2003										
2004										
2005										
Reduced Principal										
2001										
2002										
2003										
2004										
2005										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
<b>Scheduled Payments</b>										
Scheduled Principal										
2006	2,691		2,691	2,179			42,751		44,930	47,621
2007	2,691		2,691	2,463			42,751		45,214	47,905
2008				2,463			19,535		21,998	21,998
2009										
2010										
Scheduled Interest										
2006				432			5,576		6,009	6,009
2007				284			2,705		2,988	2,988
2008				122			413		535	535
2009										
2010										

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

**Armenia**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2005</b>					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2001					
2002					
2003					
2004					
2005					
Principal Paid					
2001					
2002					
2003					
2004					
2005					
Claims Paid					
2001					
2002					
2003					
2004					
2005					
Recovered					
2001					
2002					
2003					
2004					
2005					
Rescheduled claims					
2001					
2002					
2003					
2004					
2005					
<b>Scheduled Payments</b>					
2001					
2002					
2003					
2004					
2005					
2008					
Scheduled Interest					
2006					
2007					
2008					
2009					
2010					

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

**Armenia**

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan Total</b>	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
<b>Status At End of CY2005</b>										
Undisbursed Principal										
Outstanding Principal		38,001	38,001							38,001
Principal Arrears										
Interest Arrears		4	4							4
<b>Historical Transactions</b>										
Principal Paid										
2001										
2002		577	577							577
2003		1,728	1,728							1,728
2004		1,728	1,728							1,728
2005		1,728	1,728							1,728
Interest and Fees Paid										
2001		728	728							728
2002		728	728							728
2003		864	864							864
2004		896	896							896
2005		859	859							859
Rescheduled Principal										
2001										
2002										
2003										
2004										
2005										
Rescheduled Interest										
2001										
2002										
2003										
2004										
2005										
Reduced Principal										
2001										
2002										
2003										
2004										
2005										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
<b>Scheduled Payments</b>										
Scheduled Principal										
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
2010		1,728	1,728							1,728
Scheduled Interest										
2006		821	821							821
2007		784	784							784
2008		746	746							746
2009		709	709							709
2010		671	671							671

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

**Aruba**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2005</b>					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2001					
2002					
2003					
2004					
2005					
Principal Paid					
2001				1,206	1,206
2002				1,206	1,206
2003				1,206	1,206
2004				1,206	1,206
2005				1,206	1,206
Claims Paid					
2001					
2002					
2003					
2004					
2005					
Recovered					
2001					
2002					
2003					
2004					
2005					
Rescheduled claims					
2001					
2002					
2003					
2004					
2005					
<b>Scheduled Payments</b>					
2001					
2002					
2003					
2004					
2005					
2008					
Scheduled Interest					
2006					
2007					
2008					
2009					
2010					



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

**Aruba**

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan</b>	<b>Total</b>
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		
<b>Status At End of CY2005</b>										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
<b>Historical Transactions</b>										
Principal Paid										
2001							1,164		1,164	1,164
2002							868		868	868
2003							1,168		1,168	1,168
2004										
2005										
Interest and Fees Paid										
2001							184		184	184
2002							87		87	87
2003							56		56	56
2004										
2005										
Rescheduled Principal										
2001										
2002										
2003										
2004										
2005										
Rescheduled Interest										
2001										
2002										
2003										
2004										
2005										
Reduced Principal										
2001										
2002										
2003										
2004										
2005										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
<b>Scheduled Payments</b>										
Scheduled Principal										
2006										
2007										
2008										
2009										
2010										
Scheduled Interest										
2006										
2007										
2008										
2009										
2010										

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

**Azerbaijan**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2005</b>					
Undisbursed Principal				12,993	12,993
Outstanding Principal				48,184	48,184
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2001					
2002					
2003					
2004					
2005				760	760
Principal Paid					
2001				4,268	4,268
2002				4,513	4,513
2003				4,775	4,775
2004				5,056	5,056
2005				5,165	5,165
Claims Paid					
2001					
2002					
2003					
2004					
2005					
Recovered					
2001					
2002					
2003					
2004					
2005					
Rescheduled claims					
2001					
2002					
2003					
2004					
2005					
<b>Scheduled Payments</b>					
2001					
2002				6,349	6,349
2003				6,765	6,765
2004				6,765	6,765
2005				6,765	6,765
2008				6,765	6,765
Scheduled Interest					
2006				2,611	2,611
2007				2,217	2,217
2008				1,823	1,823
2009				1,429	1,429
2010				1,035	1,035

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

**Azerbaijan**

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan</b>	<b>Total</b>
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		
<b>Status At End of CY2005</b>										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
<b>Historical Transactions</b>										
Principal Paid										
2001										
2002										
2003										
2004										
2005										
Interest and Fees Paid										
2001										
2002										
2003										
2004										
2005										
Rescheduled Principal										
2001										
2002										
2003										
2004										
2005										
Rescheduled Interest										
2001										
2002										
2003										
2004										
2005										
Reduced Principal										
2001										
2002										
2003										
2004										
2005										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
<b>Scheduled Payments</b>										
Scheduled Principal										
2006										
2007										
2008										
2009										
2010										
Scheduled Interest										
2006										
2007										
2008										
2009										
2010										

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

**Bahrain**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2005</b>					
Undisbursed Principal					
Outstanding Principal				97,938	97,938
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2001					
2002					
2003				3,148	3,148
2004					
2005					
Principal Paid					
2001				1,600	1,600
2002				1,600	1,600
2003				1,600	1,600
2004				11,188	11,188
2005				10,971	10,971
Claims Paid					
2001					
2002					
2003					
2004					
2005					
Recovered					
2001					
2002					
2003					
2004					
2005					
Rescheduled claims					
2001					
2002					
2003					
2004					
2005					
<b>Scheduled Payments</b>					
2001					
2002				10,971	10,971
2003				10,971	10,971
2004				10,971	10,971
2005				10,971	10,971
2008				10,971	10,971
Scheduled Interest					
2006				3,652	3,652
2007				3,217	3,217
2008				2,782	2,782
2009				2,347	2,347
2010				1,912	1,912

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

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan Total</b>	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
<b>Status At End of CY2005</b>										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
<b>Historical Transactions</b>										
Principal Paid										
2001										
2002										
2003										
2004										
2005										
Interest and Fees Paid										
2001										
2002										
2003										
2004										
2005										
Rescheduled Principal										
2001										
2002										
2003										
2004										
2005										
Rescheduled Interest										
2001										
2002										
2003										
2004										
2005										
Reduced Principal										
2001										
2002										
2003										
2004										
2005										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
<b>Scheduled Payments</b>										
Scheduled Principal										
2006										
2007										
2008										
2009										
2010										
Scheduled Interest										
2006										
2007										
2008										
2009										
2010										

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

**Bangladesh**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2005</b>					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2001					
2002					
2003	4				4
2004					
2005					
Principal Paid					
2001					
2002					
2003					
2004					
2005					
Claims Paid					
2001					
2002					
2003					
2004					
2005					
Recovered					
2001					
2002					
2003					
2004					
2005					
Rescheduled claims					
2001					
2002					
2003					
2004					
2005					
<b>Scheduled Payments</b>					
2001					
2002					
2003					
2004					
2005					
2008					
Scheduled Interest					
2006					
2007					
2008					
2009					
2010					

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

**Bangladesh**

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan Total</b>	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
<b>Status At End of CY2005</b>										
Undisbursed Principal										
Outstanding Principal		286,956	286,956							286,956
Principal Arrears		1	1							1
Interest Arrears										
<b>Historical Transactions</b>										
Principal Paid										
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
2005		34,162	34,162							34,162
Interest and Fees Paid										
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
2005		15,533	15,533							15,533
Rescheduled Principal										
2001										
2002										
2003										
2004										
2005										
Rescheduled Interest										
2001										
2002										
2003										
2004										
2005										
Reduced Principal										
2001										
2002										
2003										
2004										
2005										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
<b>Scheduled Payments</b>										
Scheduled Principal										
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
2010		26,790	26,790							26,790
Scheduled Interest										
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
2010		8,047	8,047							8,047

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

**Barbados**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2005</b>					
Undisbursed Principal					
Outstanding Principal	3,200				3,200
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2001	26				26
2002	24				24
2003	22				22
2004	20				20
2005	18				18
Principal Paid					
2001	400				400
2002	400				400
2003	400				400
2004	400				400
2005	400				400
Claims Paid					
2001					
2002					
2003					
2004					
2005					
Recovered					
2001					
2002					
2003					
2004					
2005					
Rescheduled claims					
2001					
2002					
2003					
2004					
2005					
<b>Scheduled Payments</b>					
2001					
2002	400				400
2003	400				400
2004	400				400
2005	400				400
2008	400				400
Scheduled Interest					
2006	361				361
2007	315				315
2008	268				268
2009	221				221
2010	175				175



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

**Barbados**

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan</b>	<b>Total</b>
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		
<b>Status At End of CY2005</b>										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
<b>Historical Transactions</b>										
Principal Paid										
2001										
2002										
2003										
2004										
2005										
Interest and Fees Paid										
2001										
2002										
2003										
2004										
2005										
Rescheduled Principal										
2001										
2002										
2003										
2004										
2005										
Rescheduled Interest										
2001										
2002										
2003										
2004										
2005										
Reduced Principal										
2001										
2002										
2003										
2004										
2005										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
<b>Scheduled Payments</b>										
Scheduled Principal										
2006										
2007										
2008										
2009										
2010										
Scheduled Interest										
2006										
2007										
2008										
2009										
2010										

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

**Belarus**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee</b>
	AID	CCC	DOD	EXIM	<b>Total</b>
<b>Status At End of CY2005</b>					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2001					
2002					
2003					
2004					
2005					
Principal Paid					
2001					
2002					
2003					
2004					
2005					
Claims Paid					
2001					
2002					
2003					
2004					
2005					
Recovered					
2001					
2002					
2003					
2004					
2005					
Rescheduled claims					
2001					
2002					
2003					
2004					
2005					
<b>Scheduled Payments</b>					
2001					
2002					
2003					
2004					
2005					
2008					
Scheduled Interest					
2006					
2007					
2008					
2009					
2010					

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

**Belarus**

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan Total</b>	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
<b>Status At End of CY2005</b>										
Undisbursed Principal										
Outstanding Principal		66,401	66,401							66,401
Principal Arrears										
Interest Arrears										
<b>Historical Transactions</b>										
Principal Paid										
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
2005		3,643	3,643							3,643
Interest and Fees Paid										
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
2005		2,164	2,164							2,164
Rescheduled Principal										
2001										
2002										
2003										
2004										
2005										
Rescheduled Interest										
2001										
2002										
2003										
2004										
2005										
Reduced Principal										
2001										
2002										
2003										
2004										
2005										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
<b>Scheduled Payments</b>										
Scheduled Principal										
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
2010		3,643	3,643							3,643
Scheduled Interest										
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
2010		1,599	1,599							1,599

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

**Belize**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2005</b>					
Undisbursed Principal				1,638	1,638
Outstanding Principal	850			7,216	8,066
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2001	7			668	674
2002	3			123	126
2003	6				6
2004	5				5
2005	5			270	274
Principal Paid					
2001	100			13,772	13,872
2002	100			4,099	4,199
2003	100			4,777	4,877
2004	100			6,971	7,071
2005	100			2,646	2,746
Claims Paid					
2001					
2002	68				68
2003					
2004					
2005	68				68
Recovered					
2001					
2002	68				68
2003					
2004					
2005	68				68
Rescheduled claims					
2001					
2002					
2003					
2004					
2005					
<b>Scheduled Payments</b>					
2001					
2002	100			2,547	2,647
2003	100			1,990	2,090
2004	100			916	1,016
2005	100			706	806
2008	100			706	806
Scheduled Interest					
2006	13			217	230
2007	11			87	98
2008	10			26	36
2009	8			16	24
2010	6			9	15

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

**Belize**

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan Total</b>	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
<b>Status At End of CY2005</b>										
Undisbursed Principal										
Outstanding Principal	4,056		4,056							4,056
Principal Arrears										
Interest Arrears										
<b>Historical Transactions</b>										
Principal Paid										
2001	1,317		1,317							1,317
2002	7,099		7,099							7,099
2003	853		853							853
2004	881		881							881
2005	910		910							910
Interest and Fees Paid										
2001	453		453							453
2002	304		304							304
2003	227		227							227
2004	200		200							200
2005	170		170							170
Rescheduled Principal										
2001										
2002										
2003										
2004										
2005										
Rescheduled Interest										
2001										
2002										
2003										
2004										
2005										
Reduced Principal										
2001										
2002	2,312		2,312							2,312
2003										
2004										
2005										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
<b>Scheduled Payments</b>										
Scheduled Principal										
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
2010	997		997							997
Scheduled Interest										
2006	274		274							274
2007	214		214							214
2008	154		154							154
2009	101		101							101
2010	49		49							49

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

**Bolivia**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2005</b>					
Undisbursed Principal					
Outstanding Principal	8,183				8,183
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2001	29			123	152
2002					
2003		1			1
2004					
2005					
Principal Paid					
2001	237			2,202	2,438
2002	439			29	468
2003	700				700
2004	728	42			770
2005	760				760
Claims Paid					
2001	611				611
2002	1,009				1,009
2003	925				925
2004	925				925
2005	1,068				1,068
Recovered					
2001					
2002					
2003					
2004					
2005					
Rescheduled claims					
2001					
2002					
2003					
2004	861				861
2005	-315				-315
<b>Scheduled Payments</b>					
2001					
2002	795				795
2003	835				835
2004	880				880
2005	930				930
2008	722				722
Scheduled Interest					
2006	157				157
2007	136				136
2008	113				113
2009	88				88
2010	61				61

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

**Bolivia**

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan Total</b>	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
<b>Status At End of CY2005</b>										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
<b>Historical Transactions</b>										
Principal Paid										
2001		490	490				0		0	490
2002										
2003										
2004										
2005										
Interest and Fees Paid										
2001		500	500	428		168	747		1,343	1,843
2002		96	96							96
2003						-84			-84	-84
2004										
2005										
Rescheduled Principal										
2001										
2002										
2003										
2004										
2005										
Rescheduled Interest										
2001										
2002										
2003										
2004										
2005										
Reduced Principal										
2001										
2002										
2003		32,203	32,203	6,049		2,466	10,047		18,562	50,765
2004										
2005										
Reduced Interest										
1999										
2000										
2001		7	7			83			83	90
2002										
2003										
<b>Scheduled Payments</b>										
Scheduled Principal										
2006										
2007										
2008										
2009										
2010										
Scheduled Interest										
2006										
2007										
2008										
2009										
2010										

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

**Bosnia and Herzegovina**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2005</b>					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding				3,520	3,520
<b>Historical Transactions</b>					
Fees and Premiums					
2001					
2002					
2003	25				25
2004					
2005					
Principal Paid					
2001					
2002					
2003					
2004					
2005					
Claims Paid					
2001					
2002				0	0
2003					
2004					
2005					
Recovered					
2001					
2002					
2003				0	0
2004					
2005					
Rescheduled claims					
2001					
2002					
2003				96	96
2004					
2005					
<b>Scheduled Payments</b>					
2001					
2002					
2003					
2004					
2005					
2008					
Scheduled Interest					
2006					
2007					
2008					
2009					
2010					



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

**Bosnia and Herzegovina**

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan Total</b>	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
<b>Status At End of CY2005</b>										
Undisbursed Principal										
Outstanding Principal	1,568		1,568				24,212		24,212	25,781
Principal Arrears										
Interest Arrears										
<b>Historical Transactions</b>										
Principal Paid										
2001							1,416		1,416	1,416
2002							472		472	472
2003	25		25				786		786	811
2004	13		13				79		79	92
2005							157		157	157
Interest and Fees Paid										
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
2005	55		55				1,699		1,699	1,754
Rescheduled Principal										
2001										
2002										
2003										
2004										
2005										
Rescheduled Interest										
2001										
2002										
2003										
2004										
2005										
Reduced Principal										
2001										
2002										
2003										
2004										
2005										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
<b>Scheduled Payments</b>										
Scheduled Principal										
2006							1,513		1,513	1,513
2007							1,513		1,513	1,513
2008							1,513		1,513	1,513
2009							1,513		1,513	1,513
2010							1,513		1,513	1,513
Scheduled Interest										
2006	55		55				1,668		1,668	1,723
2007	55		55				1,562		1,562	1,617
2008	55		55				1,457		1,457	1,511
2009	55		55				1,351		1,351	1,405
2010	55		55				1,245		1,245	1,300

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

**Botswana**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2005</b>					
Undisbursed Principal					
Outstanding Principal	4,188				4,188
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2001	37				37
2002	20				20
2003	30				30
2004	27				27
2005	24				24
Principal Paid					
2001	632				632
2002	644				644
2003	658				658
2004	674				674
2005	690				690
Claims Paid					
2001					
2002	330				330
2003					
2004	134				134
2005	136				136
Recovered					
2001					
2002	330				330
2003					
2004	138				138
2005	136				136
Rescheduled claims					
2001					
2002					
2003					
2004					
2005					
<b>Scheduled Payments</b>					
2001					
2002	708				708
2003	729				729
2004	751				751
2005	500				500
2008	500				500
Scheduled Interest					
2006	108				108
2007	81				81
2008	52				52
2009	27				27
2010	20				20

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

**Botswana**

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan</b>	<b>Total</b>
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		
<b>Status At End of CY2005</b>										
Undisbursed Principal										
Outstanding Principal	8,227		8,227							8,227
Principal Arrears										
Interest Arrears										
<b>Historical Transactions</b>										
Principal Paid										
2001	799		799							799
2002	823		823							823
2003	848		848							848
2004	874		874							874
2005	900		900							900
Interest and Fees Paid										
2001	368		368							368
2002	344		344							344
2003	320		320							320
2004	294		294							294
2005	267		267							267
Rescheduled Principal										
2001										
2002										
2003										
2004										
2005										
Rescheduled Interest										
2001										
2002										
2003										
2004										
2005										
Reduced Principal										
2001										
2002										
2003										
2004										
2005										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
<b>Scheduled Payments</b>										
Scheduled Principal										
2006	927		927							927
2007	955		955							955
2008	984		984							984
2009	1,014		1,014							1,014
2010	1,045		1,045							1,045
Scheduled Interest										
2006	240		240							240
2007	212		212							212
2008	183		183							183
2009	153		153							153
2010	123		123							123

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

**Brazil**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2005</b>					
Undisbursed Principal				21,128	21,128
Outstanding Principal				248,300	248,300
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2001				552	552
2002		263		977	1,240
2003		1,449		18,350	19,800
2004				985	985
2005				314	314
Principal Paid					
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
2005				86,376	86,376
Claims Paid					
2001					
2002					
2003					
2004					
2005					
Recovered					
2001					
2002					
2003					
2004					
2005					
Rescheduled claims					
2001					
2002					
2003					
2004					
2005					
<b>Scheduled Payments</b>					
2001					
2002				97,095	97,095
2003				74,212	74,212
2004				51,329	51,329
2005				25,664	25,664
2008					
Scheduled Interest					
2006				15,297	15,297
2007				8,642	8,642
2008				4,361	4,361
2009				872	872
2010					

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

**Brazil**

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan Total</b>	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
<b>Status At End of CY2005</b>										
Undisbursed Principal										
Outstanding Principal	175,104	4,919	180,023				1,363,010		1,363,010	1,543,033
Principal Arrears	24,701	1,550	26,251							26,251
Interest Arrears	893	99	992							992
<b>Historical Transactions</b>										
Principal Paid										
2001	67,297	2,727	70,024				84,002		84,002	154,026
2002	53,653	2,113	55,766				94,530		94,530	150,296
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
2005	49,839	1,465	51,304				169,533		169,533	220,837
Interest and Fees Paid										
2001	12,161	625	12,787				115,682		115,682	128,469
2002	8,557	522	9,080				127,035		127,035	136,114
2003	10,959	435	11,394				110,628		110,628	122,022
2004	7,148	338	7,485				99,482		99,482	106,967
2005	4,396	127	4,523				98,493		98,493	103,016
Rescheduled Principal										
2001										
2002										
2003										
2004										
2005										
Rescheduled Interest										
2001										
2002										
2003										
2004										
2005										
Reduced Principal										
2001										
2002										
2003										
2004										
2005										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
<b>Scheduled Payments</b>										
Scheduled Principal										
2006	71,400	3,369	74,770				238,619		238,619	313,389
2007	19,806		19,806				187,908		187,908	207,715
2008	15,531		15,531				128,119		128,119	143,650
2009	11,956		11,956				124,275		124,275	136,230
2010	10,263		10,263				124,275		124,275	134,538
Scheduled Interest										
2006	3,501	102	3,603				86,235		86,235	89,838
2007	2,075		2,075				72,310		72,310	74,385
2008	1,574		1,574				61,852		61,852	63,425
2009	1,170		1,170				53,195		53,195	54,365
2010	853		853				44,665		44,665	45,518

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

**Bulgaria**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2005</b>					
Undisbursed Principal				22,344	22,344
Outstanding Principal				46,564	46,564
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2001					
2002				698	698
2003	50			558	608
2004				858	858
2005				501	501
Principal Paid					
2001					
2002					
2003					
2004					
2005				7,731	7,731
Claims Paid					
2001					
2002					
2003					
2004					
2005					
Recovered					
2001					
2002					
2003					
2004					
2005					
Rescheduled claims					
2001					
2002					
2003					
2004					
2005					
<b>Scheduled Payments</b>					
2001					
2002				7,156	7,156
2003				10,744	10,744
2004				10,744	10,744
2005				10,744	10,744
2008				3,588	3,588
Scheduled Interest					
2006				2,768	2,768
2007				2,270	2,270
2008				1,606	1,606
2009				942	942
2010				388	388

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

**Bulgaria**

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan Total</b>	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
<b>Status At End of CY2005</b>										
Undisbursed Principal										
Outstanding Principal		7,458	7,458							7,458
Principal Arrears										
Interest Arrears										
<b>Historical Transactions</b>										
Principal Paid										
2001		932	932							932
2002		932	932							932
2003		932	932							932
2004		932	932							932
2005		932	932							932
Interest and Fees Paid										
2001		364	364							364
2002		336	336							336
2003		308	308							308
2004		280	280							280
2005		252	252							252
Rescheduled Principal										
2001										
2002										
2003										
2004										
2005										
Rescheduled Interest										
2001										
2002										
2003										
2004										
2005										
Reduced Principal										
2001										
2002										
2003										
2004										
2005										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
<b>Scheduled Payments</b>										
Scheduled Principal										
2006		932	932							932
2007		932	932							932
2008		932	932							932
2009		932	932							932
2010		932	932							932
Scheduled Interest										
2006		224	224							224
2007		196	196							196
2008		168	168							168
2009		140	140							140
2010		112	112							112

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

**CABEI**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2005</b>					
Undisbursed Principal	0				0
Outstanding Principal	53,908				53,908
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2001	435				435
2002	420				420
2003	372				372
2004	716				716
2005	296				296
Principal Paid					
2001	6,915				6,915
2002	6,583				6,583
2003	6,495				6,495
2004	7,999				7,999
2005	7,738				7,738
Claims Paid					
2001					
2002					
2003					
2004					
2005					
Recovered					
2001					
2002					
2003					
2004					
2005					
Rescheduled claims					
2001					
2002					
2003					
2004					
2005					
<b>Scheduled Payments</b>					
2001					
2002	6,485				6,485
2003	6,612				6,612
2004	6,748				6,748
2005	6,893				6,893
2008	7,048				7,048
Scheduled Interest					
2006	3,273				3,273
2007	2,821				2,821
2008	2,361				2,361
2009	1,891				1,891
2010	1,412				1,412



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

**CABEI**

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan</b>	<b>Total</b>
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		
<b>Status At End of CY2005</b>										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
<b>Historical Transactions</b>										
Principal Paid										
2001										
2002										
2003										
2004										
2005										
Interest and Fees Paid										
2001										
2002										
2003										
2004										
2005										
Rescheduled Principal										
2001										
2002										
2003										
2004										
2005										
Rescheduled Interest										
2001										
2002										
2003										
2004										
2005										
Reduced Principal										
2001										
2002										
2003										
2004										
2005										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
<b>Scheduled Payments</b>										
Scheduled Principal										
2006										
2007										
2008										
2009										
2010										
Scheduled Interest										
2006										
2007										
2008										
2009										
2010										

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

**Cambodia**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2005</b>					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2001					
2002					
2003					
2004					
2005					
Principal Paid					
2001					
2002					
2003					
2004					
2005					
Claims Paid					
2001					
2002					
2003					
2004					
2005					
Recovered					
2001					
2002					
2003					
2004					
2005					
Rescheduled claims					
2001					
2002					
2003					
2004					
2005					
<b>Scheduled Payments</b>					
2001					
2002					
2003					
2004					
2005					
2008					
Scheduled Interest					
2006					
2007					
2008					
2009					
2010					

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

**Cambodia**

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan Total</b>	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
<b>Status At End of CY2005</b>										
Undisbursed Principal										
Outstanding Principal		204,186	204,186							204,186
Principal Arrears		132,022	132,022							132,022
Interest Arrears		210,010	210,010							210,010
<b>Historical Transactions</b>										
Principal Paid										
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
2005		1,692	1,692							1,692
Interest and Fees Paid										
2001		219	219							219
2002		226	226							226
2003		233	233							233
2004		58	58							58
2005		60	60							60
Rescheduled Principal										
2001										
2002										
2003										
2004										
2005										
Rescheduled Interest										
2001										
2002										
2003										
2004										
2005										
Reduced Principal										
2001										
2002										
2003										
2004										
2005										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
<b>Scheduled Payments</b>										
Scheduled Principal										
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
2010		8,212	8,212							8,212
Scheduled Interest										
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
2010		1,179	1,179							1,179

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

**Cameroon**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2005</b>					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding				3,967	3,967
<b>Historical Transactions</b>					
Fees and Premiums					
2001					
2002					
2003					
2004					
2005					
Principal Paid					
2001				1,206	1,206
2002				1,206	1,206
2003				1,206	1,206
2004				1,206	1,206
2005					
Claims Paid					
2001				1,481	1,481
2002				1,295	1,295
2003				1,248	1,248
2004				1,221	1,221
2005					
Recovered					
2001				1,535	1,535
2002					
2003					
2004					
2005					
Rescheduled claims					
2001					
2002					
2003					
2004					
2005					
<b>Scheduled Payments</b>					
2001					
2002					
2003					
2004					
2005					
2008					
Scheduled Interest					
2006					
2007					
2008					
2009					
2010					

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

**Cameroon**

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan Total</b>	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
<b>Status At End of CY2005</b>										
Undisbursed Principal										
Outstanding Principal						6,844	28,770		35,615	35,615
Principal Arrears						1,674	3,126		4,799	4,799
Interest Arrears						1,442	648		2,090	2,090
<b>Historical Transactions</b>										
Principal Paid										
2001										
2002						-102	37		-65	-65
2003							0		0	0
2004							-0		-0	-0
2005										
Interest and Fees Paid										
2001						14			14	14
2002						-163	145		-19	-19
2003										
2004										
2005										
Rescheduled Principal										
2001										
2002							31		31	31
2003										
2004										
2005										
Rescheduled Interest										
2001										
2002										
2003							12		12	12
2004										
2005										
Reduced Principal										
2001										
2002						368	7,185		7,553	7,553
2003						624	213		837	837
2004							3,503		3,503	3,503
2005							2,852		2,852	2,852
Reduced Interest										
1999										
2000						696			696	696
2001						530			530	530
2002										
2003										
<b>Scheduled Payments</b>										
Scheduled Principal										
2006						566	1,354		1,920	1,920
2007						572	911		1,482	1,482
2008						447	467		915	915
2009						351	822		1,173	1,173
2010						260	1,177		1,436	1,436
Scheduled Interest										
2006						333	714		1,047	1,047
2007						337	675		1,012	1,012
2008						258	656		914	914
2009						228	643		871	871
2010						185	615		799	799

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

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

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2005</b>					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2001					
2002					
2003					
2004					
2005					
Principal Paid					
2001					
2002					
2003					
2004					
2005					
Claims Paid					
2001					
2002					
2003					
2004					
2005					
Recovered					
2001					
2002					
2003					
2004					
2005					
Rescheduled claims					
2001					
2002					
2003					
2004					
2005					
<b>Scheduled Payments</b>					
2001					
2002					
2003					
2004					
2005					
2008					
Scheduled Interest					
2006					
2007					
2008					
2009					
2010					

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

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

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan Total</b>	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
<b>Status At End of CY2005</b>										
Undisbursed Principal										
Outstanding Principal	621		621							621
Principal Arrears										
Interest Arrears										
<b>Historical Transactions</b>										
Principal Paid										
2001	91		91							91
2002	94		94							94
2003	96		96							96
2004	99		99							99
2005	102		102							102
Interest and Fees Paid										
2001	32		32							32
2002	30		30							30
2003	28		28							28
2004	24		24							24
2005	21		21							21
Rescheduled Principal										
2001										
2002										
2003										
2004										
2005										
Rescheduled Interest										
2001										
2002										
2003										
2004										
2005										
Reduced Principal										
2001										
2002										
2003										
2004										
2005										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
<b>Scheduled Payments</b>										
Scheduled Principal										
2006	105		105							105
2007	109		109							109
2008	112		112							112
2009	115		115							115
2010	119		119							119
Scheduled Interest										
2006	18		18							18
2007	15		15							15
2008	11		11							11
2009	8		8							8
2010	4		4							4

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

**Central African Republic**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2005</b>					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2001					
2002					
2003					
2004					
2005					
Principal Paid					
2001					
2002					
2003					
2004					
2005					
Claims Paid					
2001					
2002					
2003					
2004					
2005					
Recovered					
2001					
2002					
2003					
2004					
2005					
Rescheduled claims					
2001					
2002					
2003					
2004					
2005					
<b>Scheduled Payments</b>					
2001					
2002					
2003					
2004					
2005					
2008					
Scheduled Interest					
2006					
2007					
2008					
2009					
2010					



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

**Central African Republic**

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan Total</b>	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
<b>Status At End of CY2005</b>										
Undisbursed Principal										
Outstanding Principal							8,710		8,710	8,710
Principal Arrears							1,962		1,962	1,962
Interest Arrears							1,887		1,887	1,887
<b>Historical Transactions</b>										
Principal Paid										
2001							-988		-988	-988
2002										
2003										
2004										
2005										
Interest and Fees Paid										
2001							409		409	409
2002										
2003										
2004										
2005										
Rescheduled Principal										
2001							177		177	177
2002										
2003										
2004										
2005										
Rescheduled Interest										
2001										
2002										
2003										
2004										
2005										
Reduced Principal										
2001							355		355	355
2002										
2003										
2004										
2005										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
<b>Scheduled Payments</b>										
Scheduled Principal										
2006							539		539	539
2007							590		590	590
2008							590		590	590
2009							590		590	590
2010							590		590	590
Scheduled Interest										
2006							310		310	310
2007							285		285	285
2008							258		258	258
2009							232		232	232
2010							205		205	205

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

**Chile**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2005</b>					
Undisbursed Principal					
Outstanding Principal	29,539				29,539
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2001	311				311
2002	279				279
2003	258				258
2004	234				234
2005	230				230
Principal Paid					
2001	7,714				7,714
2002	5,424				5,424
2003	4,546				4,546
2004	4,879				4,879
2005	13,656				13,656
Claims Paid					
2001					
2002	763				763
2003					
2004					
2005					
Recovered					
2001					
2002					
2003					
2004					
2005					
Rescheduled claims					
2001					
2002					
2003					
2004					
2005					
<b>Scheduled Payments</b>					
2001					
2002	2,311				2,311
2003	3,592				3,592
2004	2,364				2,364
2005	2,364				2,364
2008	2,364				2,364
Scheduled Interest					
2006	556				556
2007	389				389
2008	315				315
2009	283				283
2010	251				251

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

**Chile**

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan Total</b>	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
<b>Status At End of CY2005</b>										
Undisbursed Principal										
Outstanding Principal	6,316		6,316							6,316
Principal Arrears	195		195							195
Interest Arrears	90		90							90
<b>Historical Transactions</b>										
Principal Paid										
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
2005	2,504		2,504							2,504
Interest and Fees Paid										
2001	604		604			55			55	659
2002	520		520			35			35	555
2003	373		373			15			15	388
2004	271		271							271
2005	198		198							198
Rescheduled Principal										
2001										
2002										
2003										
2004										
2005										
Rescheduled Interest										
2001										
2002										
2003										
2004										
2005										
Reduced Principal										
2001										
2002	0		0							0
2003										
2004										
2005										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
<b>Scheduled Payments</b>										
Scheduled Principal										
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
2010										
Scheduled Interest										
2006	137		137							137
2007	80		80							80
2008	30		30							30
2009	9		9							9
2010										

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

**China**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2005</b>					
Undisbursed Principal				58,823	58,823
Outstanding Principal				2,003,423	2,003,423
Claims Outstanding				209	209
<b>Historical Transactions</b>					
Fees and Premiums					
2001				4,065	4,065
2002				4,511	4,511
2003				12	12
2004				-850	-850
2005				838	838
Principal Paid					
2001		4,181		451,692	455,872
2002				445,901	445,901
2003				478,692	478,692
2004				513,873	513,873
2005				536,030	536,030
Claims Paid					
2001		1,643			1,643
2002					
2003					
2004					
2005					
Recovered					
2001		908			908
2002					
2003					
2004					
2005					
Rescheduled claims					
2001					
2002					
2003					
2004					
2005					
<b>Scheduled Payments</b>					
2001					
2002				507,918	507,918
2003				435,480	435,480
2004				369,007	369,007
2005				272,001	272,001
2008				204,115	204,115
Scheduled Interest					
2006				95,480	95,480
2007				68,997	68,997
2008				46,471	46,471
2009				28,539	28,539
2010				16,417	16,417

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

**China**

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan Total</b>	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
<b>Status At End of CY2005</b>										
Undisbursed Principal							675		675	675
Outstanding Principal							1,003,649		1,003,649	1,003,649
Principal Arrears							26,386		26,386	26,386
Interest Arrears										
<b>Historical Transactions</b>										
Principal Paid										
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
2005							133,000		133,000	133,000
Interest and Fees Paid										
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
2005							69,050		69,050	69,050
Rescheduled Principal										
2001										
2002										
2003										
2004										
2005										
Rescheduled Interest										
2001										
2002										
2003							-8,769		-8,769	-8,769
2004										
2005										
Reduced Principal										
2001										
2002										
2003										
2004										
2005										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
<b>Scheduled Payments</b>										
Scheduled Principal										
2006							128,741		128,741	128,741
2007							120,976		120,976	120,976
2008							113,731		113,731	113,731
2009							115,606		115,606	115,606
2010							113,439		113,439	113,439
Scheduled Interest										
2006							60,449		60,449	60,449
2007							52,205		52,205	52,205
2008							44,577		44,577	44,577
2009							37,253		37,253	37,253
2010							29,876		29,876	29,876

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

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2005</b>					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2001					
2002					
2003					
2004					
2005					
Principal Paid					
2001					
2002					
2003					
2004					
2005					
Claims Paid					
2001					
2002					
2003					
2004					
2005					
Recovered					
2001					
2002					
2003					
2004					
2005					
Rescheduled claims					
2001					
2002					
2003					
2004					
2005					
<b>Scheduled Payments</b>					
2001					
2002					
2003					
2004					
2005					
2008					
Scheduled Interest					
2006					
2007					
2008					
2009					
2010					

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

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan</b>	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
<b>Status At End of CY2005</b>										
Undisbursed Principal										
Outstanding Principal								116,079	116,079	116,079
Principal Arrears								116,079	116,079	116,079
Interest Arrears								73,312	73,312	73,312
<b>Historical Transactions</b>										
Principal Paid										
2001										
2002										
2003										
2004										
2005										
Interest and Fees Paid										
2001										
2002										
2003										
2004										
2005										
Rescheduled Principal										
2001										
2002										
2003										
2004										
2005										
Rescheduled Interest										
2001										
2002										
2003										
2004										
2005										
Reduced Principal										
2001										
2002										
2003										
2004										
2005										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
<b>Scheduled Payments</b>										
Scheduled Principal										
2006										
2007										
2008										
2009										
2010										
Scheduled Interest										
2006										
2007										
2008										
2009										
2010										

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

**Colombia**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2005</b>					
Undisbursed Principal				15,000	15,000
Outstanding Principal		4,421		120,000	124,421
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2001		2		8,605	8,607
2002					
2003					
2004		163		152	315
2005		8		2,525	2,533
Principal Paid					
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
2005		3,386		20,529	23,915
Claims Paid					
2001					
2002					
2003					
2004					
2005					
Recovered					
2001					
2002					
2003					
2004					
2005					
Rescheduled claims					
2001					
2002					
2003					
2004					
2005					
<b>Scheduled Payments</b>					
2001					
2002		2,065		20,251	22,316
2003		1,970		20,920	22,890
2004		386		20,381	20,766
2005				20,381	20,381
2008				18,087	18,087
Scheduled Interest					
2006		77		6,538	6,616
2007		33		5,205	5,238
2008		5		3,908	3,913
2009				2,624	2,624
2010				1,340	1,340



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

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan</b>	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
<b>Status At End of CY2005</b>										
Undisbursed Principal	0		0							0
Outstanding Principal	4,078	51	4,129							4,129
Principal Arrears		51	51							51
Interest Arrears		25	25							25
<b>Historical Transactions</b>										
Principal Paid										
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
2005	6,306		6,306							6,306
Interest and Fees Paid										
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
2005	430		430							430
Rescheduled Principal										
2001										
2002										
2003										
2004										
2005										
Rescheduled Interest										
2001										
2002										
2003										
2004										
2005										
Reduced Principal										
2001										
2002										
2003										
2004	8,392		8,392							8,392
2005										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
<b>Scheduled Payments</b>										
Scheduled Principal										
2006	1,175		1,175							1,175
2007	523		523							523
2008	520		520							520
2009	524		524							524
2010	152		152							152
Scheduled Interest										
2006	285		285							285
2007	212		212							212
2008	150		150							150
2009	87		87							87
2010	39		39							39

**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)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2005</b>					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2001					
2002					
2003					
2004					
2005					
Principal Paid					
2001					
2002					
2003					
2004					
2005					
Claims Paid					
2001					
2002					
2003					
2004					
2005					
Recovered					
2001					
2002					
2003					
2004					
2005					
Rescheduled claims					
2001					
2002					
2003					
2004					
2005					
<b>Scheduled Payments</b>					
2001					
2002					
2003					
2004					
2005					
2008					
Scheduled Interest					
2006					
2007					
2008					
2009					
2010					

**U.S. Government Loans to Sovereign and Other Foreign Official Obligors**  
**Congo, Democratic Republic of the**  
*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan Total</b>	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
<b>Status At End of CY2005</b>										
Undisbursed Principal				1,761					1,761	1,761
Outstanding Principal	157,064	417,463	574,526	22,770	11,573	190,745	876,520		1,101,607	1,676,134
Principal Arrears	596	31,526	32,122	729	81				810	32,932
Interest Arrears	370	18,111	18,480	3,308	145		21,204		24,658	43,138
<b>Historical Transactions</b>										
Principal Paid										
2001										
2002										
2003		2,629	2,629				0		0	2,629
2004	18		18			218			218	236
2005	153		153			-124	0		-124	29
Interest and Fees Paid										
2001										
2002										
2003		1,192	1,192			47	372,950		372,997	374,189
2004	15		15			235	31,617		31,852	31,867
2005	2,044		2,044			-172	31,946		31,775	33,819
Rescheduled Principal										
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
2005	723	1,562	2,286		54		7,389		7,442	9,728
Rescheduled Interest										
2001										
2002										
2003		122,299	122,299			380,370	372,673		753,043	875,342
2004	51,217	7,505	58,722	12,244	6,001	8,874	31,617		58,737	117,459
2005	2,270	6,545	8,816	-1,761	486	6,403	31,946		37,074	45,889
Reduced Principal										
2001										
2002										
2003						84,743	455,847		540,590	540,590
2004				6,322	7,228	5,088	10,732		29,369	29,369
2005					109	4,303	15,001		19,413	19,413
Reduced Interest										
1999										
2000										
2001						175,196			175,196	175,196
2002				21,234	10,308	5,241			36,783	36,783
2003					41	6,487			6,528	6,528
<b>Scheduled Payments</b>										
Scheduled Principal										
2006	2,034	23,524	25,557	489	336	5,922	33,792		40,539	66,097
2007	2,079	23,524	25,603	489	336	7,478	33,792		42,095	67,698
2008	2,126	23,524	25,650	489	336	7,478	33,792		42,095	67,745
2009	2,176	24,715	26,891	489	336	7,572	33,792		42,189	69,080
2010	2,207	10,368	12,576	510	346	6,885	50,958		58,699	71,275
Scheduled Interest										
2006	4,613	12,412	17,025	1,244	603	9,676	40,777		52,299	69,324
2007	4,552	11,641	16,193	1,202	586	9,967	39,551		51,305	67,498
2008	4,489	10,892	15,381	1,160	571	9,498	38,325		49,554	64,934
2009	4,425	10,086	14,511	1,117	553	8,975	37,099		47,744	62,256
2010	4,360	9,386	13,746	1,075	536	8,483	35,873		45,966	59,712

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

**Congo, Republic of the**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2005</b>					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2001					
2002					
2003					
2004					
2005					
Principal Paid					
2001					
2002					
2003					
2004					
2005					
Claims Paid					
2001					
2002					
2003					
2004					
2005					
Recovered					
2001					
2002					
2003					
2004					
2005					
Rescheduled claims					
2001					
2002					
2003					
2004					
2005					
<b>Scheduled Payments</b>					
2001					
2002					
2003					
2004					
2005					
2008					
Scheduled Interest					
2006					
2007					
2008					
2009					
2010					

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

**Congo, Republic of the**

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan Total</b>	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
<b>Status At End of CY2005</b>										
Undisbursed Principal										
Outstanding Principal		29,062	29,062				16,098		16,098	45,160
Principal Arrears		740	740							740
Interest Arrears		46	46				282		282	328
<b>Historical Transactions</b>										
Principal Paid										
2001										
2002										
2003		600	600							600
2004		1,200	1,200							1,200
2005		3,379	3,379				0		0	3,379
Interest and Fees Paid										
2001										
2002										
2003		492	492							492
2004		957	957							957
2005		1,045	1,045				5,151		5,151	6,196
Rescheduled Principal										
2001										
2002										
2003										
2004										
2005		3,755	3,755				5,879		5,879	9,634
Rescheduled Interest										
2001										
2002										
2003										
2004										
2005		4,001	4,001				5,151		5,151	9,152
Reduced Principal										
2001										
2002										
2003										
2004										
2005							11,918		11,918	11,918
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
<b>Scheduled Payments</b>										
Scheduled Principal										
2006		3,367	3,367				1,577		1,577	4,944
2007		2,833	2,833				1,296		1,296	4,130
2008		1,243	1,243				1,296		1,296	2,539
2009		1,243	1,243				1,296		1,296	2,539
2010		1,243	1,243				97		97	1,340
Scheduled Interest										
2006		826	826				724		724	1,550
2007		726	726				679		679	1,404
2008		663	663				640		640	1,303
2009		626	626				601		601	1,227
2010		589	589				570		570	1,159

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

**Costa Rica**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2005</b>					
Undisbursed Principal					
Outstanding Principal	19,185				19,185
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2001	120				120
2002	147				147
2003	110				110
2004	106				106
2005	100				100
Principal Paid					
2001	1,161				1,161
2002	1,003				1,003
2003	916				916
2004	1,032				1,032
2005	1,163				1,163
Claims Paid					
2001	0				0
2002					
2003					
2004					
2005					
Recovered					
2001					
2002					
2003					
2004	0				0
2005					
Rescheduled claims					
2001					
2002					
2003					
2004					
2005					
<b>Scheduled Payments</b>					
2001					
2002	1,310				1,310
2003	1,476				1,476
2004	1,663				1,663
2005	1,874				1,874
2008	2,112				2,112
Scheduled Interest					
2006	2,332				2,332
2007	2,166				2,166
2008	1,979				1,979
2009	1,768				1,768
2010	1,531				1,531

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

**Costa Rica**

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan Total</b>	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
<b>Status At End of CY2005</b>										
Undisbursed Principal										
Outstanding Principal	75,048	18,093	93,141							93,141
Principal Arrears		0	0							0
Interest Arrears										
<b>Historical Transactions</b>										
Principal Paid										
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
2005	7,259	5,753	13,013							13,013
Interest and Fees Paid										
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
2005	2,406	954	3,360							3,360
Rescheduled Principal										
2001										
2002										
2003										
2004										
2005										
Rescheduled Interest										
2001										
2002										
2003										
2004										
2005										
Reduced Principal										
2001										
2002										
2003										
2004										
2005										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
<b>Scheduled Payments</b>										
Scheduled Principal										
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
2010	6,853	1,879	8,732							8,732
Scheduled Interest										
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
2010	1,407	227	1,634							1,634

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

**Cote d'Ivoire**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2005</b>					
Undisbursed Principal					
Outstanding Principal	10,788				10,788
Claims Outstanding	10,830			10,169	20,999
<b>Historical Transactions</b>					
Fees and Premiums					
2001	41				41
2002					
2003					
2004					
2005					
Principal Paid					
2001					
2002	2,178				2,178
2003	2,227				2,227
2004	2,279				2,279
2005	2,336				2,336
Claims Paid					
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
2005	3,553			1,776	5,329
Recovered					
2001					
2002				4,782	4,782
2003					
2004					
2005					
Rescheduled claims					
2001					
2002				7,004	7,004
2003	4,832				4,832
2004					
2005					
<b>Scheduled Payments</b>					
2001					
2002	2,398				2,398
2003	1,630				1,630
2004	1,630				1,630
2005	1,630				1,630
2008	1,000				1,000
Scheduled Interest					
2006	447				447
2007	334				334
2008	269				269
2009	203				203
2010	137				137



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

**Cote d'Ivoire**

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan Total</b>	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
<b>Status At End of CY2005</b>										
Undisbursed Principal		200	200							200
Outstanding Principal	557	96,551	97,108	73,165			137,331		210,496	307,604
Principal Arrears	44	25,338	25,382	8,203			27,108		35,311	60,693
Interest Arrears	23	11,976	11,999	7,431			10,153		17,584	29,584
<b>Historical Transactions</b>										
Principal Paid										
2001										
2002		3,999	3,999							3,999
2003	0		0							0
2004										
2005										
Interest and Fees Paid										
2001										
2002		107	107				8,628		8,628	8,735
2003	-3		-3				1,248		1,248	1,245
2004										
2005										
Rescheduled Principal										
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										
2005										
Rescheduled Interest										
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										
2005										
Reduced Principal										
2001										
2002							34,170		34,170	34,170
2003				10,135			5,227		15,362	15,362
2004										
2005										
Reduced Interest										
1999										
2000										
2001				13,674					13,674	13,674
2002										
2003										
<b>Scheduled Payments</b>										
Scheduled Principal										
2006	7	3,853	3,860	1,577			3,596		5,173	9,033
2007	3	3,853	3,856	926			2,085		3,011	6,867
2008	0	3,853	3,853	278			573		851	4,704
2009	0	3,853	3,853	293			573		866	4,720
2010	0	3,853	3,853	361			1,731		2,092	5,945
Scheduled Interest										
2006	9	2,202	2,211	4,194			3,940		8,134	10,344
2007	8	2,082	2,091	4,063			3,819		7,882	9,973
2008	8	1,963	1,971	4,019			3,761		7,780	9,751
2009	8	1,843	1,852	4,002			3,726		7,728	9,580
2010	8	1,724	1,732	3,984			3,674		7,658	9,390

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

**Croatia**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2005</b>					
Undisbursed Principal					
Outstanding Principal				278,112	278,112
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2001				7,587	7,587
2002				3,373	3,373
2003				3,082	3,082
2004				4,045	4,045
2005					
Principal Paid					
2001					
2002				23,745	23,745
2003				20,017	20,017
2004				33,842	33,842
2005				43,941	43,941
Claims Paid					
2001					
2002				1,939	1,939
2003					
2004					
2005					
Recovered					
2001					
2002				1,493	1,493
2003					
2004					
2005					
Rescheduled claims					
2001					
2002				849	849
2003					
2004					
2005					
<b>Scheduled Payments</b>					
2001					
2002				45,986	45,986
2003				42,744	42,744
2004				42,744	42,744
2005				42,744	42,744
2008				42,744	42,744
Scheduled Interest					
2006				14,594	14,594
2007				12,124	12,124
2008				9,785	9,785
2009				7,445	7,445
2010				5,106	5,106

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

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan Total</b>	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
<b>Status At End of CY2005</b>										
Undisbursed Principal										
Outstanding Principal		7,955	7,955				38,672		38,672	46,627
Principal Arrears		0	0							0
Interest Arrears		0	0							0
<b>Historical Transactions</b>										
Principal Paid										
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
2005		851	851				6,889		6,889	7,739
Interest and Fees Paid										
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
2005		352	352				980		980	1,332
Rescheduled Principal										
2001										
2002										
2003										
2004										
2005										
Rescheduled Interest										
2001										
2002										
2003										
2004										
2005										
Reduced Principal										
2001										
2002										
2003										
2004										
2005										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
<b>Scheduled Payments</b>										
Scheduled Principal										
2006		851	851				9,668		9,668	10,519
2007		851	851				9,668		9,668	10,519
2008		851	851				9,668		9,668	10,519
2009		851	851				9,668		9,668	10,519
2010		851	851							851
Scheduled Interest										
2006		318	318				1,022		1,022	1,341
2007		284	284				750		750	1,034
2008		250	250				477		477	727
2009		216	216				204		204	421
2010		182	182							182

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

**Cuba**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2005</b>					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2001					
2002					
2003					
2004					
2005					
Principal Paid					
2001					
2002					
2003					
2004					
2005					
Claims Paid					
2001					
2002					
2003					
2004					
2005					
Recovered					
2001					
2002					
2003					
2004					
2005					
Rescheduled claims					
2001					
2002					
2003					
2004					
2005					
<b>Scheduled Payments</b>					
2001					
2002					
2003					
2004					
2005					
2008					
Scheduled Interest					
2006					
2007					
2008					
2009					
2010					

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

**Cuba**

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan Total</b>	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
<b>Status At End of CY2005</b>										
Undisbursed Principal										
Outstanding Principal							36,267		36,267	36,267
Principal Arrears							36,267		36,267	36,267
Interest Arrears										
<b>Historical Transactions</b>										
Principal Paid										
2001										
2002										
2003										
2004										
2005										
Interest and Fees Paid										
2001										
2002										
2003										
2004										
2005										
Rescheduled Principal										
2001										
2002										
2003										
2004										
2005										
Rescheduled Interest										
2001										
2002										
2003										
2004										
2005										
Reduced Principal										
2001										
2002										
2003										
2004										
2005										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
<b>Scheduled Payments</b>										
Scheduled Principal										
2006										
2007										
2008										
2009										
2010										
Scheduled Interest										
2006										
2007										
2008										
2009										
2010										

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

**Czech Republic**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2005</b>					
Undisbursed Principal					
Outstanding Principal	33,899			209,001	242,900
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2001				58	58
2002				236	236
2003	220			93	313
2004	220				220
2005	195				195
Principal Paid					
2001				60,664	60,664
2002				54,091	54,091
2003				55,978	55,978
2004				57,299	57,299
2005	10,101			48,843	58,944
Claims Paid					
2001					
2002					
2003					
2004					
2005					
Recovered					
2001					
2002					
2003					
2004					
2005					
Rescheduled claims					
2001					
2002					
2003					
2004					
2005					
<b>Scheduled Payments</b>					
2001					
2002	215			51,447	51,661
2003	1,423			52,490	53,913
2004	2,885			38,035	40,920
2005	3,224			29,038	32,262
2008	3,459			19,509	22,968
Scheduled Interest					
2006	2,484			10,686	13,170
2007	2,466			7,960	10,426
2008	2,317			5,354	7,671
2009	2,102			3,317	5,419
2010	1,866			1,808	3,674

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

**Czech Republic**

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan</b>	<b>Total</b>
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		
<b>Status At End of CY2005</b>										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
<b>Historical Transactions</b>										
Principal Paid										
2001										
2002										
2003										
2004										
2005										
Interest and Fees Paid										
2001										
2002										
2003										
2004										
2005										
Rescheduled Principal										
2001										
2002										
2003										
2004										
2005										
Rescheduled Interest										
2001										
2002										
2003										
2004										
2005										
Reduced Principal										
2001										
2002										
2003										
2004										
2005										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
<b>Scheduled Payments</b>										
Scheduled Principal										
2006										
2007										
2008										
2009										
2010										
Scheduled Interest										
2006										
2007										
2008										
2009										
2010										

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

**Dominican Republic**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2005</b>					
Undisbursed Principal				114,969	114,969
Outstanding Principal				352,292	352,292
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2001				253	253
2002				965	965
2003				12,784	12,784
2004				20,112	20,112
2005				6,470	6,470
Principal Paid					
2001				500	500
2002				1,178	1,178
2003				3,213	3,213
2004				14,448	14,448
2005				36,271	36,271
Claims Paid					
2001					
2002					
2003					
2004					
2005					
Recovered					
2001					
2002					
2003					
2004					
2005					
Rescheduled claims					
2001					
2002					
2003					
2004					
2005					
<b>Scheduled Payments</b>					
2001					
2002				47,563	47,563
2003				47,563	47,563
2004				47,563	47,563
2005				46,823	46,823
2008				44,490	44,490
Scheduled Interest					
2006				10,769	10,769
2007				9,301	9,301
2008				7,833	7,833
2009				6,365	6,365
2010				4,905	4,905



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

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan Total</b>	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
<b>Status At End of CY2005</b>										
Undisbursed Principal										
Outstanding Principal	139,622	71,101	210,723	2,809	81,906	3,532	59,849		148,095	358,818
Principal Arrears	42,996	18,284	61,281	1,605	49,144	1,648	32,298		84,694	145,975
Interest Arrears	7,622	5,015	12,637	407	15,135	615	3,083		19,239	31,877
<b>Historical Transactions</b>										
Principal Paid										
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
2005	1,507	5,861	7,368			-235	6,191		5,956	13,324
Interest and Fees Paid										
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
2005	717	567	1,285		5	-129	725		601	1,886
Rescheduled Principal										
2001										
2002										
2003										
2004										
2005										
Rescheduled Interest										
2001										
2002										
2003										
2004										
2005										
Reduced Principal										
2001										
2002										
2003										
2004	-5,861		-5,861							-5,861
2005										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
<b>Scheduled Payments</b>										
Scheduled Principal										
2006	21,269	10,187	31,456	802	21,842	942	13,776		37,362	68,817
2007	20,120	9,096	29,216	401	10,921	942	13,776		26,040	55,256
2008	14,719	8,192	22,911							22,911
2009	13,189	8,192	21,381							21,381
2010	8,352	6,860	15,212							15,212
Scheduled Interest										
2006	2,742	1,829	4,572	77	1,976	125	680		2,857	7,429
2007	2,129	1,456	3,585	15	393	54	291		753	4,338
2008	1,578	1,129	2,707							2,707
2009	1,152	833	1,985							1,985
2010	793	540	1,333							1,333

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

**Ecuador**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2005</b>					
Undisbursed Principal					
Outstanding Principal	20,971				20,971
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2001	102				102
2002	16				16
2003	33				33
2004	130				130
2005	156				156
Principal Paid					
2001					
2002	2,194				2,194
2003	3,234				3,234
2004	3,234				3,234
2005	3,234				3,234
Claims Paid					
2001	6,387				6,387
2002	5,660				5,660
2003	3,724				3,724
2004	2,305				2,305
2005	2,319				2,319
Recovered					
2001	5,226			4,560	9,786
2002	2,282			2,386	4,669
2003	4,284				4,284
2004	1,640				1,640
2005	2,319				2,319
Rescheduled claims					
2001					
2002	5,212			2,189	7,400
2003					
2004					
2005	1,330				1,330
<b>Scheduled Payments</b>					
2001					
2002	3,234				3,234
2003	2,619				2,619
2004	1,904				1,904
2005	1,904				1,904
2008	1,904				1,904
Scheduled Interest					
2006	1,067				1,067
2007	898				898
2008	772				772
2009	660				660
2010	548				548

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

**Ecuador**

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan Total</b>	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
<b>Status At End of CY2005</b>										
Undisbursed Principal		30	30							30
Outstanding Principal	56,601	10,933	67,534	8,898	11,316	6,542	18,814		45,570	113,104
Principal Arrears										
Interest Arrears		1	1							1
<b>Historical Transactions</b>										
Principal Paid										
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
2005	3,562	1,385	4,947	2,310	11,316	166	4,179		17,971	22,918
Interest and Fees Paid										
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
2005	2,152	268	2,420	1,041	978	419	621		3,060	5,480
Rescheduled Principal										
2001										
2002	12,388	362	12,750	1,012		1,843			2,855	15,605
2003										
2004										
2005	4,335	31	4,366	913		828	2,591		4,332	8,698
Rescheduled Interest										
2001										
2002	2,548	108	2,657	842		1,121			1,963	4,620
2003										
2004										
2005										
Reduced Principal										
2001										
2002										
2003										
2004										
2005										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
<b>Scheduled Payments</b>										
Scheduled Principal										
2006	6,673	515	7,188	1,028	11,316	1,002	3,504		16,850	24,038
2007	5,910	458	6,368	813		1,032	3,676		5,521	11,889
2008	5,301	458	5,759	594		632	2,263		3,490	9,249
2009	4,937	458	5,395	647		661	2,263		3,571	8,966
2010	4,173	458	4,630	326		185	732		1,243	5,874
Scheduled Interest										
2006	1,719	217	1,935	515	419	478	563		1,976	3,911
2007	1,514	199	1,713	434		318	459		1,210	2,923
2008	1,333	189	1,522	385		233	361		979	2,501
2009	1,169	179	1,348	346		209	292		847	2,195
2010	1,013	170	1,183	310		173	235		718	1,901

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

**Egypt**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2005</b>					
Undisbursed Principal				47,513	47,513
Outstanding Principal	1,250,000			23,870	1,273,870
Claims Outstanding				471	471
<b>Historical Transactions</b>					
Fees and Premiums					
2001		19		130	149
2002					
2003				65	65
2004					
2005	137,250			6,114	143,364
Principal Paid					
2001		17,285			17,285
2002		5,862		398	6,260
2003				1,121	1,121
2004				-398	-398
2005				1,511	1,511
Claims Paid					
2001					
2002					
2003					
2004					
2005				471	471
Recovered					
2001					
2002					
2003					
2004					
2005					
Rescheduled claims					
2001					
2002					
2003					
2004					
2005					
<b>Scheduled Payments</b>					
2001					
2002				1,963	1,963
2003				2,869	2,869
2004				1,813	1,813
2005				1,813	1,813
2008				1,813	1,813
Scheduled Interest					
2006	55,625			33	55,658
2007	55,625			31	55,656
2008	55,625			28	55,653
2009	55,625			25	55,650
2010	55,625			22	55,647

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

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan Total</b>	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
<b>Status At End of CY2005</b>										
Undisbursed Principal										
Outstanding Principal	1,928,611	2,323,247	4,251,858		33,734		4,994		38,729	4,290,587
Principal Arrears										
Interest Arrears										
<b>Historical Transactions</b>										
Principal Paid										
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
2005	90,606	108,895	199,501		33,734		4,994		38,729	238,229
Interest and Fees Paid										
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
2005	59,498	71,678	131,176		4,362		190		4,552	135,728
Rescheduled Principal										
2001										
2002										
2003										
2004										
2005										
Rescheduled Interest										
2001										
2002										
2003										
2004										
2005										
Reduced Principal										
2001										
2002										
2003										
2004										
2005										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
<b>Scheduled Payments</b>										
Scheduled Principal										
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
2010	110,021	125,660	235,681							235,681
Scheduled Interest										
2006	56,749	69,077	125,827		1,874		106		1,980	127,807
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
2010	44,696	54,921	99,617							99,617

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

**El Salvador**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2005</b>					
Undisbursed Principal					
Outstanding Principal	1,100				1,100
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2001	43				43
2002	37				37
2003	29				29
2004	21				21
2005	13				13
Principal Paid					
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
2005	1,877				1,877
Claims Paid					
2001					
2002					
2003					
2004					
2005					
Recovered					
2001					
2002					
2003					
2004					
2005					
Rescheduled claims					
2001					
2002					
2003					
2004					
2005					
<b>Scheduled Payments</b>					
2001					
2002	550				550
2003	550				550
2004					
2005					
2008					
Scheduled Interest					
2006	63				63
2007	27				27
2008					
2009					
2010					

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

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan Total</b>	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
<b>Status At End of CY2005</b>										
Undisbursed Principal		8,730	8,730							8,730
Outstanding Principal		169,383	169,383	248	1,439	2,985	103		4,776	174,159
Principal Arrears										
Interest Arrears										
<b>Historical Transactions</b>										
Principal Paid										
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
2005		11,325	11,325	497	2,879	5,975	206		9,557	20,882
Interest and Fees Paid										
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
2005		3,587	3,587	54	150	641	6		851	4,438
Rescheduled Principal										
2001										
2002										
2003										
2004										
2005										
Rescheduled Interest										
2001										
2002										
2003										
2004										
2005										
Reduced Principal										
2001		38,364	38,364							38,364
2002										
2003										
2004										
2005										
Reduced Interest										
1999		911	911							911
2000										
2001										
2002										
2003										
<b>Scheduled Payments</b>										
Scheduled Principal										
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
2010		11,421	11,421							11,421
Scheduled Interest										
2006		3,395	3,395	11	33	127	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
2010		2,622	2,622							2,622

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

**Eritrea**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2005</b>					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2001					
2002					
2003					
2004					
2005					
Principal Paid					
2001					
2002					
2003					
2004					
2005					
Claims Paid					
2001					
2002					
2003					
2004					
2005					
Recovered					
2001					
2002					
2003					
2004					
2005					
Rescheduled claims					
2001					
2002					
2003					
2004					
2005					
<b>Scheduled Payments</b>					
2001					
2002					
2003					
2004					
2005					
2008					
Scheduled Interest					
2006					
2007					
2008					
2009					
2010					



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

**Eritrea**

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan Total</b>	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
<b>Status At End of CY2005</b>										
Undisbursed Principal		29	29							29
Outstanding Principal		28,805	28,805							28,805
Principal Arrears		2	2							2
Interest Arrears		0	0							0
<b>Historical Transactions</b>										
Principal Paid										
2001										
2002										
2003		384	384							384
2004		384	384							384
2005		382	382							382
Interest and Fees Paid										
2001		201	201							201
2002		299	299							299
2003		299	299							299
2004		588	588							588
2005		478	478							478
Rescheduled Principal										
2001										
2002										
2003										
2004										
2005										
Rescheduled Interest										
2001										
2002										
2003										
2004										
2005										
Reduced Principal										
2001										
2002										
2003										
2004										
2005										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
<b>Scheduled Payments</b>										
Scheduled Principal										
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
2010		1,152	1,152							1,152
Scheduled Interest										
2006		465	465							465
2007		449	449							449
2008		430	430							430
2009		411	411							411
2010		392	392							392

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

**Estonia**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2005</b>					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2001					
2002					
2003					
2004					
2005					
Principal Paid					
2001					
2002					
2003					
2004					
2005					
Claims Paid					
2001					
2002					
2003					
2004					
2005					
Recovered					
2001					
2002					
2003					
2004					
2005					
Rescheduled claims					
2001					
2002					
2003					
2004					
2005					
<b>Scheduled Payments</b>					
2001					
2002					
2003					
2004					
2005					
2008					
Scheduled Interest					
2006					
2007					
2008					
2009					
2010					

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

**Estonia**

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan</b>	<b>Total</b>
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		
<b>Status At End of CY2005</b>										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
<b>Historical Transactions</b>										
Principal Paid										
2001		415	415							415
2002		8,718	8,718							8,718
2003										
2004										
2005										
Interest and Fees Paid										
2001		274	274							274
2002		150	150							150
2003										
2004										
2005										
Rescheduled Principal										
2001										
2002										
2003										
2004										
2005										
Rescheduled Interest										
2001										
2002										
2003										
2004										
2005										
Reduced Principal										
2001										
2002										
2003										
2004										
2005										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
<b>Scheduled Payments</b>										
Scheduled Principal										
2006										
2007										
2008										
2009										
2010										
Scheduled Interest										
2006										
2007										
2008										
2009										
2010										

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

**Ethiopia**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2005</b>					
Undisbursed Principal					
Outstanding Principal				304,480	304,480
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2001					
2002					
2003				2,316	2,316
2004				2,003	2,003
2005				2,053	2,053
Principal Paid					
2001					
2002					
2003					
2004				10,821	10,821
2005				16,789	16,789
Claims Paid					
2001					
2002					
2003					
2004					
2005					
Recovered					
2001					
2002					
2003					
2004					
2005					
Rescheduled claims					
2001					
2002					
2003					
2004					
2005					
<b>Scheduled Payments</b>					
2001					
2002				27,898	27,898
2003				27,898	27,898
2004				27,898	27,898
2005				27,898	27,898
2008				27,898	27,898
Scheduled Interest					
2006				118	118
2007				106	106
2008				95	95
2009				84	84
2010				73	73

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

**Ethiopia**

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan</b>	<b>Total</b>
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		
<b>Status At End of CY2005</b>										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
<b>Historical Transactions</b>										
Principal Paid										
2001	32		32							32
2002	-32		-32	6					6	-26
2003				41					41	41
2004				4					4	4
2005				-2					-2	-2
Interest and Fees Paid										
2001	260		260							260
2002	389		389	5					5	394
2003				0					0	0
2004				0					0	0
2005				-0					-0	-0
Rescheduled Principal										
2001										
2002	13,188		13,188							13,188
2003	3,573		3,573							3,573
2004	588		588							588
2005										
Rescheduled Interest										
2001										
2002	7,829	35	7,864							7,864
2003	2,076	-35	2,041							2,041
2004	260		260							260
2005										
Reduced Principal										
2001										
2002										
2003	23,253		23,253							23,253
2004	6,038		6,038							6,038
2005	68,264	1,162	69,427	7					7	69,434
Reduced Interest										
1999										
2000										
2001		105	105							105
2002	4		4							4
2003	641	13	653	0					0	653
<b>Scheduled Payments</b>										
Scheduled Principal										
2006										
2007										
2008										
2009										
2010										
Scheduled Interest										
2006										
2007										
2008										
2009										
2010										

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

**Gabon**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2005</b>					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2001					
2002					
2003					
2004					
2005					
Principal Paid					
2001					
2002					
2003					
2004					
2005					
Claims Paid					
2001					
2002					
2003					
2004					
2005					
Recovered					
2001					
2002					
2003					
2004					
2005					
Rescheduled claims					
2001					
2002					
2003					
2004					
2005					
<b>Scheduled Payments</b>					
2001					
2002					
2003					
2004					
2005					
2008					
Scheduled Interest					
2006					
2007					
2008					
2009					
2010					

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

**Gabon**

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan Total</b>	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
<b>Status At End of CY2005</b>										
Undisbursed Principal										
Outstanding Principal						5,346	59,883		65,229	65,229
Principal Arrears							381		381	381
Interest Arrears							326		326	326
<b>Historical Transactions</b>										
Principal Paid										
2001						362	6,757		7,119	7,119
2002						371	6,595		6,966	6,966
2003						703	2,109		2,812	2,812
2004						283	2,065		2,348	2,348
2005						233	3,564		3,796	3,796
Interest and Fees Paid										
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
2005						54	4,240		4,294	4,294
Rescheduled Principal										
2001							281		281	281
2002						307	3,007		3,314	3,314
2003							1,100		1,100	1,100
2004							1,210		1,210	1,210
2005						695	10,368		11,063	11,063
Rescheduled Interest										
2001							2,498		2,498	2,498
2002						183			183	183
2003										
2004										
2005						408	3,271		3,679	3,679
Reduced Principal										
2001										
2002										
2003										
2004										
2005										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
<b>Scheduled Payments</b>										
Scheduled Principal										
2006						689	7,703		8,392	8,392
2007						751	7,703		8,454	8,454
2008						856	8,473		9,330	9,330
2009						899	9,244		10,143	10,143
2010						513	5,320		5,833	5,833
Scheduled Interest										
2006						314	1,638		1,952	1,952
2007						269	1,417		1,686	1,686
2008						219	1,196		1,415	1,415
2009						162	943		1,105	1,105
2010						113	706		819	819

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

**Georgia**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2005</b>					
Undisbursed Principal					
Outstanding Principal				4,239	4,239
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2001					
2002					
2003					
2004					
2005					
Principal Paid					
2001				2,120	2,120
2002				2,120	2,120
2003				2,120	2,120
2004				2,120	2,120
2005				2,120	2,120
Claims Paid					
2001					
2002					
2003					
2004					
2005					
Recovered					
2001					
2002					
2003					
2004					
2005					
Rescheduled claims					
2001					
2002					
2003					
2004					
2005					
<b>Scheduled Payments</b>					
2001					
2002				2,120	2,120
2003				2,120	2,120
2004					
2005					
2008					
Scheduled Interest					
2006				224	224
2007				96	96
2008					
2009					
2010					



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

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan Total</b>	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
<b>Status At End of CY2005</b>										
Undisbursed Principal		44	44							44
Outstanding Principal		39,620	39,620							39,620
Principal Arrears		4,381	4,381							4,381
Interest Arrears		1,750	1,750							1,750
<b>Historical Transactions</b>										
Principal Paid										
2001										
2002										
2003										
2004										
2005										
Interest and Fees Paid										
2001		1,719	1,719							1,719
2002		595	595							595
2003		791	791							791
2004		12	12							12
2005		11	11							11
Rescheduled Principal										
2001										
2002										
2003		766	766							766
2004										
2005										
Rescheduled Interest										
2001										
2002										
2003										
2004										
2005										
Reduced Principal										
2001										
2002										
2003										
2004										
2005										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
<b>Scheduled Payments</b>										
Scheduled Principal										
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
2010		1,524	1,524							1,524
Scheduled Interest										
2006		785	785							785
2007		751	751							751
2008		717	717							717
2009		682	682							682
2010		648	648							648

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

**Germany**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2005</b>					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2001					
2002					
2003					
2004					
2005					
Principal Paid					
2001					
2002					
2003					
2004					
2005					
Claims Paid					
2001					
2002					
2003					
2004					
2005					
Recovered					
2001					
2002					
2003					
2004					
2005					
Rescheduled claims					
2001					
2002					
2003					
2004					
2005					
<b>Scheduled Payments</b>					
2001					
2002					
2003					
2004					
2005					
2008					
Scheduled Interest					
2006					
2007					
2008					
2009					
2010					

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

**Germany**

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan</b>	<b>Total</b>
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		
<b>Status At End of CY2005</b>										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
<b>Historical Transactions</b>										
Principal Paid										
2001										
2002								1,301	1,301	1,301
2003										
2004										
2005										
Interest and Fees Paid										
2001										
2002								16	16	16
2003										
2004										
2005										
Rescheduled Principal										
2001										
2002										
2003										
2004										
2005										
Rescheduled Interest										
2001										
2002										
2003										
2004										
2005										
Reduced Principal										
2001										
2002										
2003										
2004										
2005										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
<b>Scheduled Payments</b>										
Scheduled Principal										
2006										
2007										
2008										
2009										
2010										
Scheduled Interest										
2006										
2007										
2008										
2009										
2010										

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

**Ghana**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2005</b>					
Undisbursed Principal					
Outstanding Principal				78,351	78,351
Claims Outstanding				4,720	4,720
<b>Historical Transactions</b>					
Fees and Premiums					
2001				1,228	1,228
2002				2,425	2,425
2003				2,001	2,001
2004				347	347
2005					
Principal Paid					
2001				5,083	5,083
2002				729	729
2003				201	201
2004				5,462	5,462
2005				9,218	9,218
Claims Paid					
2001				4,042	4,042
2002				1,510	1,510
2003					
2004				700	700
2005					
Recovered					
2001					
2002					
2003					
2004				52	52
2005				100	100
Rescheduled claims					
2001					
2002				1,380	1,380
2003					
2004					
2005					
<b>Scheduled Payments</b>					
2001					
2002				9,218	9,218
2003				9,218	9,218
2004				9,218	9,218
2005				9,218	9,218
2008				9,218	9,218
Scheduled Interest					
2006				5,703	5,703
2007				5,012	5,012
2008				4,321	4,321
2009				3,629	3,629
2010				2,938	2,938

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

**Ghana**

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan Total</b>	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
<b>Status At End of CY2005</b>										
Undisbursed Principal							5,431		5,431	5,431
Outstanding Principal							8,609		8,609	8,609
Principal Arrears										
Interest Arrears							63		63	63
<b>Historical Transactions</b>										
Principal Paid										
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
2005							3,374		3,374	3,374
Interest and Fees Paid										
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
2005							690		690	690
Rescheduled Principal										
2001										
2002										
2003										
2004										
2005										
Rescheduled Interest										
2001										
2002							43		43	43
2003										
2004										
2005										
Reduced Principal										
2001										
2002										
2003							3,631		3,631	3,631
2004										
2005							2,277		2,277	2,277
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
<b>Scheduled Payments</b>										
Scheduled Principal										
2006							3,969		3,969	3,969
2007							3,969		3,969	3,969
2008							1,722		1,722	1,722
2009										
2010										
Scheduled Interest										
2006							533		533	533
2007							290		290	290
2008							53		53	53
2009							17		17	17
2010							17		17	17

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

**Greece**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2005</b>					
Undisbursed Principal					
Outstanding Principal			70,940		70,940
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2001					
2002					
2003					
2004					
2005					
Principal Paid					
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
2005			24,759		24,759
Claims Paid					
2001					
2002					
2003					
2004					
2005					
Recovered					
2001					
2002					
2003					
2004					
2005					
Rescheduled claims					
2001					
2002					
2003					
2004					
2005					
<b>Scheduled Payments</b>					
2001					
2002			24,759		24,759
2003			18,749		18,749
2004			11,101		11,101
2005			3,519		3,519
2008			2,491		2,491
Scheduled Interest					
2006			5,865		5,865
2007			3,684		3,684
2008			2,233		2,233
2009			1,376		1,376
2010			1,104		1,104

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

**Greece**

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan Total</b>	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
<b>Status At End of CY2005</b>										
Undisbursed Principal										
Outstanding Principal						634,811			634,811	634,811
Principal Arrears										
Interest Arrears										
<b>Historical Transactions</b>										
Principal Paid										
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
2005						122,346			122,346	122,346
Interest and Fees Paid										
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
2005						63,057			63,057	63,057
Rescheduled Principal										
2001										
2002										
2003										
2004										
2005										
Rescheduled Interest										
2001										
2002										
2003										
2004										
2005										
Reduced Principal										
2001										
2002										
2003										
2004										
2005										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
<b>Scheduled Payments</b>										
Scheduled Principal										
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
2010						76,196			76,196	76,196
Scheduled Interest										
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
2010						26,709			26,709	26,709

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

**Grenada**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2005</b>					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding				1,534	1,534
<b>Historical Transactions</b>					
Fees and Premiums					
2001					
2002					
2003					
2004					
2005					
Principal Paid					
2001				426	426
2002				426	426
2003				426	426
2004				426	426
2005				1,490	1,490
Claims Paid					
2001					
2002					
2003					
2004					
2005				1,534	1,534
Recovered					
2001					
2002					
2003					
2004					
2005					
Rescheduled claims					
2001					
2002					
2003					
2004					
2005					
<b>Scheduled Payments</b>					
2001					
2002					
2003					
2004					
2005					
2008					
Scheduled Interest					
2006					
2007					
2008					
2009					
2010					



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

**Grenada**

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan</b>	<b>Total</b>
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		
<b>Status At End of CY2005</b>										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
<b>Historical Transactions</b>										
Principal Paid										
2001										
2002										
2003										
2004										
2005										
Interest and Fees Paid										
2001										
2002										
2003										
2004										
2005										
Rescheduled Principal										
2001										
2002										
2003										
2004										
2005										
Rescheduled Interest										
2001										
2002										
2003										
2004										
2005										
Reduced Principal										
2001										
2002										
2003										
2004										
2005										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
<b>Scheduled Payments</b>										
Scheduled Principal										
2006										
2007										
2008										
2009										
2010										
Scheduled Interest										
2006										
2007										
2008										
2009										
2010										

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

**Guatemala**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2005</b>					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2001	61				61
2002	39	2			40
2003	36				36
2004	39				39
2005					
Principal Paid					
2001	759	45		3,920	4,724
2002	460	99			559
2003	460	412			872
2004	6,900	107			7,007
2005					
Claims Paid					
2001					
2002					
2003					
2004					
2005					
Recovered					
2001					
2002				3,243	3,243
2003				2,024	2,024
2004					
2005					
Rescheduled claims					
2001					
2002					
2003					
2004					
2005					
<b>Scheduled Payments</b>					
2001					
2002					
2003					
2004					
2005					
2008					
Scheduled Interest					
2006					
2007					
2008					
2009					
2010					

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

**Guatemala**

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan Total</b>	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
<b>Status At End of CY2005</b>										
Undisbursed Principal		4,916	4,916							4,916
Outstanding Principal	73,711	60,264	133,974							133,974
Principal Arrears										
Interest Arrears										
<b>Historical Transactions</b>										
Principal Paid										
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
2005	10,729	12,519	23,248							23,248
Interest and Fees Paid										
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
2005	2,872	3,040	5,912							5,912
Rescheduled Principal										
2001										
2002										
2003										
2004										
2005										
Rescheduled Interest										
2001										
2002										
2003										
2004										
2005										
Reduced Principal										
2001										
2002										
2003										
2004										
2005										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
<b>Scheduled Payments</b>										
Scheduled Principal										
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
2010	9,127	5,955	15,082							15,082
Scheduled Interest										
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
2010	1,115	908	2,023							2,023

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

**Guinea**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2005</b>					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2001					
2002					
2003					
2004					
2005					
Principal Paid					
2001					
2002					
2003					
2004					
2005					
Claims Paid					
2001					
2002					
2003					
2004					
2005					
Recovered					
2001					
2002					
2003					
2004					
2005					
Rescheduled claims					
2001					
2002					
2003					
2004					
2005					
<b>Scheduled Payments</b>					
2001					
2002					
2003					
2004					
2005					
2008					
Scheduled Interest					
2006					
2007					
2008					
2009					
2010					

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

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan Total</b>	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
<b>Status At End of CY2005</b>										
Undisbursed Principal										
Outstanding Principal	15,425	94,752	110,177				7,696		7,696	117,874
Principal Arrears	824	11,872	12,696				594		594	13,290
Interest Arrears	896	8,412	9,308				377		377	9,685
<b>Historical Transactions</b>										
Principal Paid										
2001		1,038	1,038							1,038
2002										
2003		218	218							218
2004	52		52							52
2005										
Interest and Fees Paid										
2001		1,177	1,177				119		119	1,296
2002		62	62							62
2003	259	233	492				5		5	498
2004	-76		-76							-76
2005	58		58							58
Rescheduled Principal										
2001										
2002		985	985							985
2003										
2004	103		103							103
2005										
Rescheduled Interest										
2001										
2002	1,000	355	1,355							1,355
2003										
2004	357		357							357
2005										
Reduced Principal										
2001										
2002		3,016	3,016				1		1	3,017
2003							65		65	65
2004										
2005		3,257	3,257							3,257
Reduced Interest										
1999										
2000		3,028	3,028							3,028
2001										
2002										
2003		2,714	2,714							2,714
<b>Scheduled Payments</b>										
Scheduled Principal										
2006	309	3,561	3,871				358		358	4,229
2007	309	3,354	3,663				358		358	4,022
2008	330	3,347	3,677				358		358	4,035
2009	523	4,201	4,724				560		560	5,284
2010	731	5,114	5,845				761		761	6,607
Scheduled Interest										
2006	331	2,479	2,810				204		204	3,014
2007	323	2,372	2,695				194		194	2,889
2008	315	2,276	2,591				183		183	2,774
2009	307	2,170	2,477				173		173	2,649
2010	291	2,028	2,320				154		154	2,473

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

**Guyana**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2005</b>					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2001					
2002					
2003					
2004					
2005					
Principal Paid					
2001					
2002					
2003					
2004					
2005					
Claims Paid					
2001					
2002					
2003					
2004					
2005					
Recovered					
2001					
2002					
2003					
2004					
2005					
Rescheduled claims					
2001					
2002					
2003					
2004					
2005					
<b>Scheduled Payments</b>					
2001					
2002					
2003					
2004					
2005					
2008					
Scheduled Interest					
2006					
2007					
2008					
2009					
2010					

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

**Guyana**

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan Total</b>	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
<b>Status At End of CY2005</b>										
Undisbursed Principal		1,749	1,749							1,749
Outstanding Principal		1,155	1,155							1,155
Principal Arrears										
Interest Arrears										
<b>Historical Transactions</b>										
Principal Paid										
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
2005		48	48							48
Interest and Fees Paid										
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
2005		30	30							30
Rescheduled Principal										
2001							2,745		2,745	2,745
2002										
2003										
2004										
2005										
Rescheduled Interest										
2001										
2002										
2003										
2004										
2005										
Reduced Principal										
2001							1,098		1,098	1,098
2002										
2003										
2004				338			1,463		1,801	1,801
2005		31,791	31,791							31,791
Reduced Interest										
1999										
2000										
2001										
2002				0					0	0
2003		480	480							480
<b>Scheduled Payments</b>										
Scheduled Principal										
2006		48	48							48
2007		48	48							48
2008		48	48							48
2009		48	48							48
2010		48	48							48
Scheduled Interest										
2006		29	29							29
2007		28	28							28
2008		26	26							26
2009		25	25							25
2010		24	24							24

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

**Haiti**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2005</b>					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2001					
2002					
2003					
2004					
2005					
Principal Paid					
2001					
2002					
2003					
2004					
2005					
Claims Paid					
2001					
2002					
2003					
2004					
2005					
Recovered					
2001					
2002					
2003					
2004					
2005					
Rescheduled claims					
2001					
2002					
2003					
2004					
2005					
<b>Scheduled Payments</b>					
2001					
2002					
2003					
2004					
2005					
2008					
Scheduled Interest					
2006					
2007					
2008					
2009					
2010					



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

**Haiti**

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan Total</b>	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
<b>Status At End of CY2005</b>										
Undisbursed Principal										
Outstanding Principal	11,123		11,123			182	3,772		3,954	15,077
Principal Arrears										
Interest Arrears						0			0	0
<b>Historical Transactions</b>										
Principal Paid										
2001	242		242							242
2002	749		749			1			1	749
2003	518		518			1			1	519
2004	534		534			2	80		82	616
2005	550		550			3	59		62	612
Interest and Fees Paid										
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
2005	363		363			15	86		101	464
Rescheduled Principal										
2001										
2002										
2003										
2004										
2005										
Rescheduled Interest										
2001										
2002										
2003										
2004										
2005										
Reduced Principal										
2001										
2002										
2003										
2004										
2005										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
<b>Scheduled Payments</b>										
Scheduled Principal										
2006	567		567			4	290		294	861
2007	584		584			5	290		295	879
2008	601		601			6	290		296	898
2009	619		619			7	290		298	917
2010	638		638			9	290		299	937
Scheduled Interest										
2006	345		345			14	104		119	464
2007	328		328			14	96		110	438
2008	311		311			13	88		101	412
2009	292		292			13	80		93	385
2010	274		274			12	72		84	358

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

**Honduras**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2005</b>					
Undisbursed Principal					
Outstanding Principal	27,880				27,880
Claims Outstanding	5,851				5,851
<b>Historical Transactions</b>					
Fees and Premiums					
2001	253				253
2002					
2003					
2004					
2005					
Principal Paid					
2001					
2002	3,430				3,430
2003	3,430				3,430
2004	3,430				3,430
2005	3,430				3,430
Claims Paid					
2001	7,491				7,491
2002	9,624				9,624
2003	6,569				6,569
2004	6,785				6,785
2005	5,851				5,851
Recovered					
2001					
2002					
2003					
2004					
2005					
Rescheduled claims					
2001	591				591
2002	2,429				2,429
2003					
2004					
2005	14				14
<b>Scheduled Payments</b>					
2001					
2002	3,430				3,430
2003	3,430				3,430
2004	3,430				3,430
2005	3,430				3,430
2008	3,430				3,430
Scheduled Interest					
2006	2,405				2,405
2007	2,104				2,104
2008	1,803				1,803
2009	1,503				1,503
2010	1,202				1,202

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

**Honduras**

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan Total</b>	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
<b>Status At End of CY2005</b>										
Undisbursed Principal										
Outstanding Principal				33,483		23,110	27		56,620	56,620
Principal Arrears				799		898			1,697	1,697
Interest Arrears				2,254		856			3,111	3,111
<b>Historical Transactions</b>										
Principal Paid										
2001							22		22	22
2002							114		114	114
2003						898	45		942	942
2004						898	-0		898	898
2005						-896			-896	-896
Interest and Fees Paid										
2001							88		88	88
2002							46		46	46
2003					-0	1,353			1,353	1,353
2004						766			766	766
2005						-754			-754	-754
Rescheduled Principal										
2001				293	973	560	8		1,834	1,834
2002				586	486	560			1,632	1,632
2003										
2004										
2005										
Rescheduled Interest										
2001				321	440	841			1,603	1,603
2002				619	164	646			1,428	1,428
2003						217			217	217
2004										
2005										
Reduced Principal										
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		1,759		13,903	13,903
2005				887	10,467	4,493	1,552		17,399	17,399
Reduced Interest										
1999				524	894	1,339			2,757	2,757
2000				1,205	330	1,238			2,773	2,773
2001										
2002				7,532	1,980				9,511	9,511
2003				54	236	4,762			5,052	5,052
<b>Scheduled Payments</b>										
Scheduled Principal										
2006				799		952			1,751	1,751
2007				133		72			205	205
2008				86		41			127	127
2009				137		63			200	200
2010				1,243		976			2,219	2,219
Scheduled Interest										
2006				2,183		1,518			3,701	3,701
2007				2,149		1,484			3,634	3,634
2008				2,142		1,470			3,612	3,612
2009				2,135		1,466			3,602	3,602
2010				2,125		1,465			3,590	3,590

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

**Hungary**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2005</b>					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2001					
2002					
2003					
2004					
2005					
Principal Paid					
2001				10,772	10,772
2002				10,772	10,772
2003				10,772	10,772
2004				11,006	11,006
2005				5,152	5,152
Claims Paid					
2001					
2002					
2003					
2004					
2005					
Recovered					
2001					
2002					
2003					
2004					
2005					
Rescheduled claims					
2001					
2002					
2003					
2004					
2005					
<b>Scheduled Payments</b>					
2001					
2002					
2003					
2004					
2005					
2008					
Scheduled Interest					
2006					
2007					
2008					
2009					
2010					

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

**Hungary**

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan</b>	<b>Total</b>
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		
<b>Status At End of CY2005</b>										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
<b>Historical Transactions</b>										
Principal Paid										
2001										
2002										
2003										
2004										
2005										
Interest and Fees Paid										
2001										
2002										
2003										
2004										
2005										
Rescheduled Principal										
2001										
2002										
2003										
2004										
2005										
Rescheduled Interest										
2001										
2002										
2003										
2004										
2005										
Reduced Principal										
2001										
2002										
2003										
2004										
2005										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
<b>Scheduled Payments</b>										
Scheduled Principal										
2006										
2007										
2008										
2009										
2010										
Scheduled Interest										
2006										
2007										
2008										
2009										
2010										

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

**India**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2005</b>					
Undisbursed Principal				18,282	18,282
Outstanding Principal	74,375			159,927	234,302
Claims Outstanding				6,396	6,396
<b>Historical Transactions</b>					
Fees and Premiums					
2001	710				710
2002	651				651
2003	543				543
2004	425			1,195	1,619
2005	384			1,796	2,180
Principal Paid					
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
2005	3,250			67,392	70,642
Claims Paid					
2001					
2002					
2003					
2004					
2005					
Recovered					
2001				13,525	13,525
2002				11,861	11,861
2003				5,749	5,749
2004				1,648	1,648
2005					
Rescheduled claims					
2001					
2002					
2003					
2004					
2005					
<b>Scheduled Payments</b>					
2001					
2002	1,250			53,165	54,415
2003	1,875			32,723	34,598
2004	2,500			34,300	36,800
2005	2,500			5,677	8,177
2008	3,000			5,677	8,677
Scheduled Interest					
2006	4,044			4,673	8,716
2007	3,923			2,644	6,567
2008	3,728			1,063	4,791
2009	3,520			31	3,550
2010	3,309			26	3,336

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

**India**

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan Total</b>	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
<b>Status At End of CY2005</b>										
Undisbursed Principal										
Outstanding Principal	568,906	140,625	709,531				26,765		26,765	736,296
Principal Arrears										
Interest Arrears										
<b>Historical Transactions</b>										
Principal Paid										
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
2005	83,648	21,038	104,686				100,940		100,940	205,626
Interest and Fees Paid										
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
2005	18,421	4,800	23,221				6,958		6,958	30,179
Rescheduled Principal										
2001										
2002										
2003										
2004										
2005										
Rescheduled Interest										
2001										
2002										
2003										
2004										
2005										
Reduced Principal										
2001										
2002										
2003										
2004										
2005										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
<b>Scheduled Payments</b>										
Scheduled Principal										
2006	73,771	21,038	94,809				10,374		10,374	105,183
2007	66,360	21,038	87,398				8,244		8,244	95,641
2008	57,161	19,720	76,881				1,378		1,378	78,259
2009	41,220	16,877	58,097				645		645	58,742
2010	36,970	14,197	51,167				645		645	51,812
Scheduled Interest										
2006	16,203	4,183	20,386				1,086		1,086	21,472
2007	14,181	3,566	17,747				536		536	18,283
2008	12,378	2,949	15,326				167		167	15,493
2009	10,799	2,365	13,164				132		132	13,297
2010	9,636	1,859	11,495				119		119	11,614

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

**Indonesia**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2005</b>					
Undisbursed Principal					
Outstanding Principal	201,249			87,531	288,780
Claims Outstanding	0			52,129	52,129
<b>Historical Transactions</b>					
Fees and Premiums					
2001	1,095	3,493			4,588
2002	602	-65			538
2003	1,007	72			1,079
2004	1,047			1,732	2,779
2005	1,454			92	1,545
Principal Paid					
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
2005	4,899	4,128		19,392	28,419
Claims Paid					
2001	2,400				2,400
2002	16,355				16,355
2003	13,301				13,301
2004	1,701				1,701
2005	7,632				7,632
Recovered					
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
2005	7,645			47,851	55,495
Rescheduled claims					
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
2005					
<b>Scheduled Payments</b>					
2001					
2002	5,680			22,176	27,856
2003	6,513			22,176	28,689
2004	6,838			22,176	29,014
2005	7,189			21,003	28,192
2008	8,196				8,196
Scheduled Interest					
2006	15,863			4,312	20,175
2007	15,365			3,122	18,487
2008	14,812			1,932	16,744
2009	14,233			742	14,975
2010	13,615				13,615



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

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan Total</b>	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
<b>Status At End of CY2005</b>										
Undisbursed Principal		1,529	1,529			27	6,215		22,242	23,771
Outstanding Principal	643,143	660,238	1,303,382	29,936		16,879	1,143,741		1,190,556	2,493,938
Principal Arrears	36,955	42,246	79,201	119					119	79,320
Interest Arrears	19,012	19,922	38,934	1,512		0	2		1,514	40,448
<b>Historical Transactions</b>										
Principal Paid										
2001							-43,598		-43,598	-43,598
2002	0		0	9		299	39,713		40,021	40,022
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
2005	968	3	971				62,363		62,363	63,334
Interest and Fees Paid										
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
2005	411	1	412				51,732		51,732	52,144
Rescheduled Principal										
2001	30,801	101,552	132,353			3,600	58,702		62,302	194,655
2002	31,808	46,348	78,157			3,333	67,939		71,272	149,429
2003	32,651	42,639	75,290			5,000	78,295		83,295	158,585
2004							6,375		6,375	6,375
2005						1,025	36,825		37,850	37,850
Rescheduled Interest										
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
2005						877	30,895		31,772	31,772
Reduced Principal										
2001										
2002										
2003										
2004										
2005										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
<b>Scheduled Payments</b>										
Scheduled Principal										
2006	38,938	42,248	81,186	141		972	135,157		136,270	217,455
2007	39,984	42,801	82,785	167		1,839	141,756		143,762	226,548
2008	43,107	46,685	89,791	723		2,088	134,771		137,582	227,374
2009	45,953	47,453	93,406	1,365		1,663	138,243		141,272	234,677
2010	42,527	43,856	86,383	1,501		713	79,636		81,850	168,233
Scheduled Interest										
2006	17,878	18,080	35,958	1,484		899	49,401		51,784	87,742
2007	16,707	16,846	33,554	1,475		923	41,689		44,087	77,641
2008	15,505	15,632	31,137	1,465		812	34,215		36,493	67,630
2009	14,176	14,174	28,350	1,414		640	27,104		29,158	57,508
2010	12,824	12,756	25,580	1,343		549	20,941		22,832	48,413

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

**Iran**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2005</b>					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2001					
2002					
2003					
2004					
2005					
Principal Paid					
2001					
2002					
2003					
2004					
2005					
Claims Paid					
2001					
2002					
2003					
2004					
2005					
Recovered					
2001					
2002					
2003					
2004					
2005					
Rescheduled claims					
2001					
2002					
2003					
2004					
2005					
<b>Scheduled Payments</b>					
2001					
2002					
2003					
2004					
2005					
2008					
Scheduled Interest					
2006					
2007					
2008					
2009					
2010					

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

**Iran**

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan</b>	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
<b>Status At End of CY2005</b>										
Undisbursed Principal										
Outstanding Principal								1,907	1,907	1,907
Principal Arrears								1,907	1,907	1,907
Interest Arrears										
<b>Historical Transactions</b>										
Principal Paid										
2001										
2002										
2003										
2004										
2005										
Interest and Fees Paid										
2001										
2002										
2003										
2004										
2005										
Rescheduled Principal										
2001										
2002										
2003										
2004										
2005										
Rescheduled Interest										
2001										
2002										
2003										
2004										
2005										
Reduced Principal										
2001										
2002										
2003										
2004										
2005										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
<b>Scheduled Payments</b>										
Scheduled Principal										
2006										
2007										
2008										
2009										
2010										
Scheduled Interest										
2006										
2007										
2008										
2009										
2010										

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

**Iraq**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2005</b>					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2001					
2002					
2003					
2004					
2005					
Principal Paid					
2001					
2002					
2003					
2004					
2005					
Claims Paid					
2001					
2002					
2003					
2004					
2005		0			0
Recovered					
2001					
2002					
2003					
2004					
2005					
Rescheduled claims					
2001					
2002					
2003					
2004					
2005					
<b>Scheduled Payments</b>					
2001					
2002					
2003					
2004					
2005					
2008					
Scheduled Interest					
2006					
2007					
2008					
2009					
2010					

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

**Iraq**

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan</b>	<b>Total</b>
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		
<b>Status At End of CY2005</b>										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
<b>Historical Transactions</b>										
Principal Paid										
2001										
2002										
2003					1				1	1
2004										
2005										
Interest and Fees Paid										
2001										
2002										
2003										
2004										
2005										
Rescheduled Principal										
2001										
2002										
2003										
2004										
2005										
Rescheduled Interest										
2001										
2002										
2003										
2004										
2005										
Reduced Principal										
2001										
2002										
2003										
2004										
2005					35,194				35,194	35,194
Reduced Interest										
1999										
2000										
2001										
2002										
2003					37,557				37,557	37,557
<b>Scheduled Payments</b>										
Scheduled Principal										
2006										
2007										
2008										
2009										
2010										
Scheduled Interest										
2006										
2007										
2008										
2009										
2010										

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

**Israel**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2005</b>					
Undisbursed Principal	1,721,240			44,123	1,765,363
Outstanding Principal	13,367,158		1,483,645	182,096	15,032,899
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2001	428			9,726	10,154
2002	400			2,792	3,193
2003	370				370
2004	235,502				235,502
2005	300				300
Principal Paid					
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
2005	111,347		271,859	59,429	442,634
Claims Paid					
2001					
2002					
2003					
2004					
2005					
Recovered					
2001					
2002					
2003					
2004					
2005					
Rescheduled claims					
2001					
2002					
2003					
2004					
2005					
<b>Scheduled Payments</b>					
2001					
2002	137,442		271,860	47,287	456,590
2003	194,542		271,858	31,804	498,204
2004	251,286		271,860	23,221	546,367
2005	296,149		271,860	14,638	582,647
2008	314,689		152,350	14,638	481,678
Scheduled Interest					
2006	430,316		134,430	5,046	569,792
2007	536,280		108,971	3,986	649,237
2008	650,133		83,208	3,284	736,625
2009	604,374		57,215	2,712	664,300
2010	583,309		33,821	2,182	619,312

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

**Israel**

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan Total</b>	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
<b>Status At End of CY2005</b>										
Undisbursed Principal										
Outstanding Principal	643,979		643,979			564,882			564,882	1,208,861
Principal Arrears										
Interest Arrears										
<b>Historical Transactions</b>										
Principal Paid										
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
2005	44,964		44,964			153,656			153,656	198,620
Interest and Fees Paid										
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
2005	20,334		20,334			58,000			58,000	78,333
Rescheduled Principal										
2001										
2002										
2003										
2004										
2005										
Rescheduled Interest										
2001										
2002										
2003										
2004										
2005										
Reduced Principal										
2001										
2002										
2003										
2004										
2005										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
<b>Scheduled Payments</b>										
Scheduled Principal										
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
2010	46,945		46,945			39,024			39,024	85,969
Scheduled Interest										
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
2010	13,231		13,231			15,900			15,900	29,131

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

**Italy**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2005</b>					
Undisbursed Principal					
Outstanding Principal				438,759	438,759
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2001					
2002					
2003				15,835	15,835
2004					
2005					
Principal Paid					
2001				44,269	44,269
2002				44,269	44,269
2003				71,453	71,453
2004				98,638	98,638
2005				101,242	101,242
Claims Paid					
2001					
2002					
2003					
2004					
2005					
Recovered					
2001					
2002					
2003					
2004					
2005					
Rescheduled claims					
2001					
2002					
2003					
2004					
2005					
<b>Scheduled Payments</b>					
2001					
2002				74,279	74,279
2003				56,074	56,074
2004				56,074	56,074
2005				56,074	56,074
2008				56,074	56,074
Scheduled Interest					
2006				430	430
2007				69	69
2008				57	57
2009				46	46
2010				35	35



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

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan Total</b>	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
<b>Status At End of CY2005</b>										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
<b>Historical Transactions</b>										
Principal Paid										
2001										
2002										
2003										
2004										
2005										
Interest and Fees Paid										
2001										
2002										
2003										
2004										
2005										
Rescheduled Principal										
2001										
2002										
2003										
2004										
2005										
Rescheduled Interest										
2001										
2002										
2003										
2004										
2005										
Reduced Principal										
2001										
2002										
2003										
2004										
2005										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
<b>Scheduled Payments</b>										
Scheduled Principal										
2006										
2007										
2008										
2009										
2010										
Scheduled Interest										
2006										
2007										
2008										
2009										
2010										

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

**Jamaica**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2005</b>					
Undisbursed Principal					
Outstanding Principal	49,144			15,744	64,888
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2001	382				382
2002	427				427
2003	317				317
2004	289			1,233	1,522
2005	244			988	1,232
Principal Paid					
2001	4,928			3,516	8,444
2002	7,665				7,665
2003	5,966				5,966
2004	5,112				5,112
2005	5,112			1,749	6,861
Claims Paid					
2001	1,614				1,614
2002	223				223
2003					
2004					
2005					
Recovered					
2001	1,614				1,614
2002	223				223
2003					
2004					
2005					
Rescheduled claims					
2001					
2002					
2003					
2004					
2005					
<b>Scheduled Payments</b>					
2001					
2002	5,112			1,749	6,861
2003	5,112			1,749	6,861
2004	4,656			1,749	6,405
2005	4,200			1,749	5,949
2008	4,200			1,749	5,949
Scheduled Interest					
2006	1,775			38	1,813
2007	1,610			34	1,644
2008	1,445			30	1,475
2009	1,290			25	1,315
2010	1,138			21	1,159

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

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan Total</b>	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
<b>Status At End of CY2005</b>										
Undisbursed Principal		2,859	2,859							2,859
Outstanding Principal	126,995	117,196	244,191	7,486	9,160	589	9,147		26,382	270,574
Principal Arrears					2				2	2
Interest Arrears										
<b>Historical Transactions</b>										
Principal Paid										
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	2,614	4,048	247	3,735		10,645	47,077
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
2005	16,958	7,661	24,619	2,614	4,047	247	3,735		10,643	35,262
Interest and Fees Paid										
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	1,171	1,311	108	1,160		3,750	15,290
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
2005	3,785	3,878	7,663	626	681	55	283		1,644	9,308
Rescheduled Principal										
2001										
2002										
2003										
2004										
2005		30,098	30,098							30,098
Rescheduled Interest										
2001										
2002										
2003										
2004										
2005										
Reduced Principal										
2001										
2002										
2003										
2004										
2005		12,269	12,269							12,269
Reduced Interest										
1999										
2000										
2001										
2002										
2003		854	854							854
<b>Scheduled Payments</b>										
Scheduled Principal										
2006	16,747	7,661	24,408	2,614	4,048	247	3,735		10,645	35,053
2007	15,943	7,661	23,604	1,949	2,044	137	2,165		6,294	29,899
2008	15,989	7,661	23,650	1,949	2,044	137	2,165		6,294	29,945
2009	16,037	7,661	23,698	974	1,022	68	1,082		3,147	26,845
2010	16,087	7,661	23,748							23,748
Scheduled Interest										
2006	3,739	3,669	7,408	445	468	37	232		1,181	8,589
2007	3,234	3,428	6,662	278	276	21	137		712	7,374
2008	2,746	3,187	5,933	154	154	12	76		396	6,329
2009	2,256	2,946	5,203	31	31	2	15		79	5,282
2010	1,765	2,705	4,470							4,470

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

**Jordan**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2005</b>					
Undisbursed Principal					
Outstanding Principal	44,907	8,438			53,345
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2001	232	467			699
2002	198	40			238
2003	195				195
2004	194	3			196
2005	190				190
Principal Paid					
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
2005	1,879	11,154			13,033
Claims Paid					
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
2005	1,427				1,427
Recovered					
2001	532				532
2002					
2003					
2004	25				25
2005					
Rescheduled claims					
2001	1,266				1,266
2002	875		48,112		48,987
2003	2,583		26,921		29,504
2004	1,525				1,525
2005	1,386				1,386
<b>Scheduled Payments</b>					
2001					
2002	2,018	5,642			7,660
2003	2,124	2,797			4,920
2004	2,238				2,238
2005	2,362				2,362
2008	2,496				2,496
Scheduled Interest					
2006	3,613	167			3,780
2007	3,443	33			3,476
2008	3,264				3,264
2009	3,076				3,076
2010	2,877				2,877

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

**Jordan**

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan Total</b>	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
<b>Status At End of CY2005</b>										
Undisbursed Principal		10,356	10,356		366				366	10,723
Outstanding Principal		106,076	106,076	24,241	10,595	309,450			344,286	450,362
Principal Arrears				124	177				301	301
Interest Arrears				359	559				918	918
<b>Historical Transactions</b>										
Principal Paid										
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
2005		4,423	4,423	34	34	646			714	5,137
Interest and Fees Paid										
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
2005		2,985	2,985	284	153	7,559			7,995	10,980
Rescheduled Principal										
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
2005				308	176	11,238			11,721	11,721
Rescheduled Interest										
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
2005				747	330	59,111			60,188	60,188
Reduced Principal										
2001										
2002										
2003										
2004										
2005										
Reduced Interest										
1999										
2000										
2001										
2002				-77					-77	-77
2003										
<b>Scheduled Payments</b>										
Scheduled Principal										
2006		4,423	4,423	572	443	7,903			8,918	13,341
2007		4,423	4,423	807	561	13,820			15,188	19,611
2008		5,184	5,184	984	663	13,661			15,308	20,492
2009		5,947	5,947	1,179	775	16,265			18,219	24,167
2010		5,947	5,947	1,393	897	12,964			15,254	21,202
Scheduled Interest										
2006		2,820	2,820	1,421	750	17,853			20,024	22,844
2007		2,655	2,655	1,380	712	22,350			24,442	27,097
2008		2,490	2,490	1,326	668	16,547			18,542	21,032
2009		2,318	2,318	1,261	613	15,638			17,512	19,830
2010		2,137	2,137	1,184	551	10,509			12,244	14,382

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

**Kazakhstan**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2005</b>					
Undisbursed Principal				67,119	67,119
Outstanding Principal				90,696	90,696
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2001					
2002					
2003					
2004				2,979	2,979
2005				4,871	4,871
Principal Paid					
2001				26,320	26,320
2002				14,911	14,911
2003				2,194	2,194
2004				4,052	4,052
2005				11,816	11,816
Claims Paid					
2001					
2002					
2003					
2004					
2005					
Recovered					
2001					
2002					
2003					
2004					
2005					
Rescheduled claims					
2001					
2002					
2003					
2004					
2005					
<b>Scheduled Payments</b>					
2001					
2002				9,485	9,485
2003				13,037	13,037
2004				13,037	13,037
2005				13,037	13,037
2008				11,157	11,157
Scheduled Interest					
2006				83	83
2007				71	71
2008				58	58
2009				45	45
2010				32	32

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

**Kazakhstan**

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan</b>	<b>Total</b>
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		
<b>Status At End of CY2005</b>										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
<b>Historical Transactions</b>										
Principal Paid										
2001										
2002										
2003										
2004										
2005										
Interest and Fees Paid										
2001										
2002										
2003										
2004										
2005										
Rescheduled Principal										
2001										
2002										
2003										
2004										
2005										
Rescheduled Interest										
2001										
2002										
2003										
2004										
2005										
Reduced Principal										
2001										
2002										
2003										
2004										
2005										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
<b>Scheduled Payments</b>										
Scheduled Principal										
2006										
2007										
2008										
2009										
2010										
Scheduled Interest										
2006										
2007										
2008										
2009										
2010										

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

**Kenya**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2005</b>					
Undisbursed Principal					
Outstanding Principal	17,600			7,750	25,350
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2001	99				99
2002	23				23
2003	57				57
2004	5				5
2005				550	550
Principal Paid					
2001					
2002	2,329				2,329
2003	2,900				2,900
2004	3,019				3,019
2005	2,382				2,382
Claims Paid					
2001	5,169				5,169
2002	4,787				4,787
2003	1,972				1,972
2004	4,325				4,325
2005	3,657				3,657
Recovered					
2001	1,513				1,513
2002	4,683				4,683
2003	4,304				4,304
2004	328				328
2005					
Rescheduled claims					
2001	2,601				2,601
2002					
2003					
2004	4,561				4,561
2005	3,554				3,554
<b>Scheduled Payments</b>					
2001					
2002	1,650			1,550	3,200
2003	1,650			1,550	3,200
2004	1,650			1,550	3,200
2005	1,650			1,550	3,200
2008	1,650			1,550	3,200
Scheduled Interest					
2006	1,176			179	1,355
2007	1,070			141	1,211
2008	964			104	1,067
2009	857			66	923
2010	751			28	779



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

**Kenya**

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan Total</b>	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
<b>Status At End of CY2005</b>										
Undisbursed Principal										
Outstanding Principal	30,773		30,773	14,161		157	13,333		27,650	58,423
Principal Arrears				49		3			51	51
Interest Arrears	44		44	290		4			294	338
<b>Historical Transactions</b>										
Principal Paid										
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
2005										
Interest and Fees Paid										
2001	456		456	178		19	3,062		3,259	3,715
2002	983		983	312		20	1,532		1,864	2,847
2003	1,008		1,008	312		20	1,296		1,628	2,637
2004	93		93	156		4	110		270	363
2005				238		-3	396		631	631
Rescheduled Principal										
2001	507		507			347	13,228		13,575	14,082
2002										
2003										
2004	976		976	55					55	1,031
2005	936		936	40		4	229		273	1,209
Rescheduled Interest										
2001	486		486			5			5	491
2002										
2003										
2004	1,044		1,044	311					311	1,355
2005	900		900	77		11	300		388	1,288
Reduced Principal										
2001										
2002										
2003										
2004										
2005										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
<b>Scheduled Payments</b>										
Scheduled Principal										
2006	964		964	126		7	985		1,117	2,081
2007	993		993	165		15	985		1,165	2,158
2008	1,023		1,023	208		13	985		1,206	2,229
2009	1,054		1,054	252		16	985		1,253	2,307
2010	1,086		1,086	349		9	985		1,343	2,429
Scheduled Interest										
2006	916		916	574		14	474		1,062	1,978
2007	887		887	566		30	439		1,034	1,921
2008	857		857	556		19	403		978	1,835
2009	826		826	543		18	367		929	1,755
2010	794		794	528		9	332		869	1,663

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

**Korea, Republic of**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2005</b>					
Undisbursed Principal		5,114			5,114
Outstanding Principal		28,803		390,809	419,612
Claims Outstanding	0				0
<b>Historical Transactions</b>					
Fees and Premiums					
2001	4	177			181
2002	2	92			94
2003		62			62
2004		153			153
2005		90			90
Principal Paid					
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
2005		20,931		56,134	77,065
Claims Paid					
2001	0				0
2002	274				274
2003					
2004					
2005					
Recovered					
2001					
2002	274				274
2003					
2004					
2005					
Rescheduled claims					
2001					
2002					
2003					
2004					
2005					
<b>Scheduled Payments</b>					
2001					
2002		19,498		60,160	79,658
2003		8,396		64,475	72,871
2004		910		69,100	70,010
2005				74,057	74,057
2008				79,370	79,370
Scheduled Interest					
2006		533		25,802	26,335
2007		164		21,486	21,650
2008		12		16,862	16,873
2009				11,905	11,905
2010				6,592	6,592

**U.S. Government Loans to Sovereign and Other Foreign Official Obligors**  
**Korea, Republic of**  
*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan Total</b>	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
<b>Status At End of CY2005</b>										
Undisbursed Principal										
Outstanding Principal	71,946	254,602	326,547							326,547
Principal Arrears										
Interest Arrears										
<b>Historical Transactions</b>										
Principal Paid										
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
2005	16,067	28,000	44,067							44,067
Interest and Fees Paid										
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
2005	2,401	8,445	10,847							10,847
Rescheduled Principal										
2001										
2002										
2003										
2004										
2005										
Rescheduled Interest										
2001										
2002										
2003										
2004										
2005										
Reduced Principal										
2001										
2002										
2003										
2004										
2005										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
<b>Scheduled Payments</b>										
Scheduled Principal										
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
2010	7,829	25,461	33,290							33,290
Scheduled Interest										
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
2010	739	4,278	5,017							5,017

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

**Latvia**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2005</b>					
Undisbursed Principal					
Outstanding Principal				390	390
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2001				40	40
2002					
2003					
2004					
2005					
Principal Paid					
2001				2,245	2,245
2002				2,635	2,635
2003				1,968	1,968
2004				1,301	1,301
2005				779	779
Claims Paid					
2001					
2002					
2003					
2004					
2005					
Recovered					
2001					
2002					
2003					
2004					
2005					
Rescheduled claims					
2001					
2002					
2003					
2004					
2005					
<b>Scheduled Payments</b>					
2001					
2002				390	390
2003					
2004					
2005					
2008					
Scheduled Interest					
2006				12	12
2007					
2008					
2009					
2010					

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

**Latvia**

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan Total</b>	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
<b>Status At End of CY2005</b>										
Undisbursed Principal										
Outstanding Principal		6,601	6,601							6,601
Principal Arrears										
Interest Arrears										
<b>Historical Transactions</b>										
Principal Paid										
2001		388	388							388
2002		388	388							388
2003		388	388							388
2004		389	389							389
2005		388	388							388
Interest and Fees Paid										
2001		256	256							256
2002		245	245							245
2003		233	233							233
2004		221	221							221
2005		210	210							210
Rescheduled Principal										
2001										
2002										
2003										
2004										
2005										
Rescheduled Interest										
2001										
2002										
2003										
2004										
2005										
Reduced Principal										
2001										
2002										
2003										
2004										
2005										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
<b>Scheduled Payments</b>										
Scheduled Principal										
2006		388	388							388
2007		388	388							388
2008		388	388							388
2009		388	388							388
2010		388	388							388
Scheduled Interest										
2006		198	198							198
2007		186	186							186
2008		175	175							175
2009		163	163							163
2010		151	151							151

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

**Lebanon**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2005</b>					
Undisbursed Principal					
Outstanding Principal	13,134	737			13,871
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2001	111	71			182
2002	80				80
2003	93				93
2004	106				106
2005	74				74
Principal Paid					
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
2005	2,099	1,619			3,718
Claims Paid					
2001	2				2
2002	788				788
2003					
2004	802				802
2005					
Recovered					
2001	2				2
2002	788				788
2003					
2004	802				802
2005					
Rescheduled claims					
2001					
2002					
2003					
2004					
2005					
<b>Scheduled Payments</b>					
2001					
2002	2,211	737			2,948
2003	2,334				2,334
2004	2,470				2,470
2005	2,619				2,619
2008	1,000				1,000
Scheduled Interest					
2006	1,251	16			1,267
2007	1,040				1,040
2008	820				820
2009	588				588
2010	379				379

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

**Lebanon**

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan Total</b>	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
<b>Status At End of CY2005</b>										
Undisbursed Principal										
Outstanding Principal							3,015		3,015	3,015
Principal Arrears							1,206		1,206	1,206
Interest Arrears							194		194	194
<b>Historical Transactions</b>										
Principal Paid										
2001							451		451	451
2002							1,206		1,206	1,206
2003							603		603	603
2004							1,809		1,809	1,809
2005										
Interest and Fees Paid										
2001							508		508	508
2002							503		503	503
2003							183		183	183
2004							421		421	421
2005										
Rescheduled Principal										
2001										
2002										
2003										
2004										
2005										
Rescheduled Interest										
2001										
2002										
2003										
2004										
2005										
Reduced Principal										
2001										
2002										
2003										
2004										
2005										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
<b>Scheduled Payments</b>										
Scheduled Principal										
2006							1,206		1,206	1,206
2007							603		603	603
2008										
2009										
2010										
Scheduled Interest										
2006							97		97	97
2007							19		19	19
2008										
2009										
2010										

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

**Liberia**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2005</b>					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2001					
2002					
2003					
2004					
2005					
Principal Paid					
2001					
2002					
2003					
2004					
2005					
Claims Paid					
2001					
2002					
2003					
2004					
2005					
Recovered					
2001					
2002					
2003					
2004					
2005					
Rescheduled claims					
2001					
2002					
2003					
2004					
2005					
<b>Scheduled Payments</b>					
2001					
2002					
2003					
2004					
2005					
2008					
Scheduled Interest					
2006					
2007					
2008					
2009					
2010					



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

**Liberia**

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan Total</b>	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
<b>Status At End of CY2005</b>										
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	63,274	66,311	129,585			19,309	5,980	12,652	37,940	167,526
Interest Arrears	40,557	56,113	96,670			66,540	3,759		70,299	166,969
<b>Historical Transactions</b>										
Principal Paid										
2001										
2002										
2003										
2004										
2005										
Interest and Fees Paid										
2001										
2002										
2003										
2004										
2005										
Rescheduled Principal										
2001										
2002										
2003										
2004										
2005										
Rescheduled Interest										
2001										
2002										
2003										
2004										
2005										
Reduced Principal										
2001										
2002										
2003										
2004										
2005										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
<b>Scheduled Payments</b>										
Scheduled Principal										
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
2010	2,000	871	2,871							2,871
Scheduled Interest										
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
2010	415	448	863							863

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

**Lithuania**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2005</b>					
Undisbursed Principal					
Outstanding Principal				2,941	2,941
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2001				329	329
2002				116	116
2003					
2004					
2005					
Principal Paid					
2001				3,098	3,098
2002				3,279	3,279
2003				3,959	3,959
2004				3,959	3,959
2005				1,961	1,961
Claims Paid					
2001					
2002					
2003					
2004					
2005					
Recovered					
2001					
2002					
2003					
2004					
2005					
Rescheduled claims					
2001					
2002					
2003					
2004					
2005					
<b>Scheduled Payments</b>					
2001					
2002				1,961	1,961
2003				980	980
2004					
2005					
2008					
Scheduled Interest					
2006				161	161
2007				32	32
2008					
2009					
2010					

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

**Lithuania**

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan</b>	<b>Total</b>
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		
<b>Status At End of CY2005</b>										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
<b>Historical Transactions</b>										
Principal Paid										
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
2005		61,613	61,613							61,613
Interest and Fees Paid										
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
2005		1,907	1,907							1,907
Rescheduled Principal										
2001										
2002										
2003										
2004										
2005										
Rescheduled Interest										
2001										
2002										
2003										
2004										
2005										
Reduced Principal										
2001										
2002										
2003										
2004										
2005										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
<b>Scheduled Payments</b>										
Scheduled Principal										
2006										
2007										
2008										
2009										
2010										
Scheduled Interest										
2006										
2007										
2008										
2009										
2010										

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

**Luxembourg**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2005</b>					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2001					
2002					
2003					
2004					
2005					
Principal Paid					
2001				4,091	4,091
2002				4,091	4,091
2003				4,091	4,091
2004				4,091	4,091
2005				2,654	2,654
Claims Paid					
2001					
2002					
2003					
2004					
2005					
Recovered					
2001					
2002					
2003					
2004					
2005					
Rescheduled claims					
2001					
2002					
2003					
2004					
2005					
<b>Scheduled Payments</b>					
2001					
2002					
2003					
2004					
2005					
2008					
Scheduled Interest					
2006					
2007					
2008					
2009					
2010					

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

**Luxembourg**

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan</b>	<b>Total</b>
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		
<b>Status At End of CY2005</b>										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
<b>Historical Transactions</b>										
Principal Paid										
2001										
2002										
2003										
2004										
2005										
Interest and Fees Paid										
2001										
2002										
2003										
2004										
2005										
Rescheduled Principal										
2001										
2002										
2003										
2004										
2005										
Rescheduled Interest										
2001										
2002										
2003										
2004										
2005										
Reduced Principal										
2001										
2002										
2003										
2004										
2005										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
<b>Scheduled Payments</b>										
Scheduled Principal										
2006										
2007										
2008										
2009										
2010										
Scheduled Interest										
2006										
2007										
2008										
2009										
2010										

**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)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2005</b>					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding				20	20
<b>Historical Transactions</b>					
Fees and Premiums					
2001				1,405	1,405
2002					
2003					
2004					
2005					
Principal Paid					
2001				21,672	21,672
2002					
2003					
2004					
2005					
Claims Paid					
2001				18,834	18,834
2002					
2003					
2004					
2005					
Recovered					
2001				3,899	3,899
2002					
2003					
2004					
2005					
Rescheduled claims					
2001				17,223	17,223
2002					
2003				916	916
2004					
2005					
<b>Scheduled Payments</b>					
2001					
2002					
2003					
2004					
2005					
2008					
Scheduled Interest					
2006					
2007					
2008					
2009					
2010					

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

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan Total</b>	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
<b>Status At End of CY2005</b>										
Undisbursed Principal										
Outstanding Principal		5,062	5,062				45,335		45,335	50,397
Principal Arrears		1	1							1
Interest Arrears		0	0							0
<b>Historical Transactions</b>										
Principal Paid										
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
2005	88	266	354				12,561		12,561	12,915
Interest and Fees Paid										
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
2005	2	160	162				1,346		1,346	1,508
Rescheduled Principal										
2001										
2002										
2003							5,177		5,177	5,177
2004	4		4							4
2005										
Rescheduled Interest										
2001										
2002										
2003							5,346		5,346	5,346
2004	27		27							27
2005										
Reduced Principal										
2001										
2002										
2003										
2004	244		244							244
2005	0		0							0
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
<b>Scheduled Payments</b>										
Scheduled Principal										
2006		266	266				9,242		9,242	9,509
2007		266	266				8,021		8,021	8,287
2008		266	266				8,021		8,021	8,287
2009		266	266				8,021		8,021	8,287
2010		266	266				8,021		8,021	8,287
Scheduled Interest										
2006		152	152				1,225		1,225	1,377
2007		144	144				961		961	1,105
2008		136	136				735		735	871
2009		128	128				509		509	637
2010		120	120				283		283	403

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

**Madagascar**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2005</b>					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2001					
2002					
2003					
2004					
2005					
Principal Paid					
2001					
2002					
2003					
2004					
2005					
Claims Paid					
2001					
2002					
2003					
2004					
2005					
Recovered					
2001					
2002					
2003					
2004					
2005					
Rescheduled claims					
2001					
2002					
2003					
2004					
2005					
<b>Scheduled Payments</b>					
2001					
2002					
2003					
2004					
2005					
2008					
Scheduled Interest					
2006					
2007					
2008					
2009					
2010					



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

**Madagascar**

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan Total</b>	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
<b>Status At End of CY2005</b>										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
<b>Historical Transactions</b>										
Principal Paid										
2001										
2002										
2003										
2004										
2005										
Interest and Fees Paid										
2001										
2002										
2003							348		348	348
2004										
2005										
Rescheduled Principal										
2001										
2002										
2003										
2004										
2005										
Rescheduled Interest										
2001										
2002										
2003							348		348	348
2004										
2005										
Reduced Principal										
2001										
2002										
2003										
2004							1,528		1,528	1,528
2005							37,139		37,139	37,139
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
<b>Scheduled Payments</b>										
Scheduled Principal										
2006										
2007										
2008										
2009										
2010										
Scheduled Interest										
2006										
2007										
2008										
2009										
2010										

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

**Malaysia**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2005</b>					
Undisbursed Principal				154,576	154,576
Outstanding Principal				727,986	727,986
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2001				963	963
2002				19,139	19,139
2003				6,529	6,529
2004				1,531	1,531
2005				813	813
Principal Paid					
2001				26,748	26,748
2002				40,359	40,359
2003				104,767	104,767
2004				182,513	182,513
2005				110,856	110,856
Claims Paid					
2001					
2002					
2003					
2004					
2005					
Recovered					
2001					
2002					
2003					
2004					
2005					
Rescheduled claims					
2001					
2002					
2003					
2004					
2005					
<b>Scheduled Payments</b>					
2001					
2002				59,635	59,635
2003				59,635	59,635
2004				59,635	59,635
2005				59,635	59,635
2008				20,400	20,400
Scheduled Interest					
2006				14,464	14,464
2007				12,954	12,954
2008				11,445	11,445
2009				9,935	9,935
2010				8,795	8,795

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

**Malaysia**

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan Total</b>	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
<b>Status At End of CY2005</b>										
Undisbursed Principal										
Outstanding Principal							233,555		233,555	233,555
Principal Arrears										
Interest Arrears										
<b>Historical Transactions</b>										
Principal Paid										
2001										
2002										
2003										
2004							46,711		46,711	46,711
2005							46,711		46,711	46,711
Interest and Fees Paid										
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
2005							19,210		19,210	19,210
Rescheduled Principal										
2001										
2002										
2003										
2004										
2005										
Rescheduled Interest										
2001										
2002										
2003										
2004										
2005										
Reduced Principal										
2001										
2002										
2003										
2004										
2005										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
<b>Scheduled Payments</b>										
Scheduled Principal										
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
2010							46,711		46,711	46,711
Scheduled Interest										
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
2010							2,512		2,512	2,512

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

**Maldives**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2005</b>					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2001					
2002					
2003					
2004					
2005					
Principal Paid					
2001					
2002					
2003					
2004					
2005					
Claims Paid					
2001					
2002					
2003					
2004					
2005					
Recovered					
2001					
2002					
2003					
2004					
2005					
Rescheduled claims					
2001					
2002					
2003					
2004					
2005					
<b>Scheduled Payments</b>					
2001					
2002					
2003					
2004					
2005					
2008					
Scheduled Interest					
2006					
2007					
2008					
2009					
2010					

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

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan Total</b>	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
<b>Status At End of CY2005</b>										
Undisbursed Principal										
Outstanding Principal		1,807	1,807							1,807
Principal Arrears										
Interest Arrears										
<b>Historical Transactions</b>										
Principal Paid										
2001		88	88							88
2002		88	88							88
2003		88	88							88
2004		88	88							88
2005		88	88							88
Interest and Fees Paid										
2001		67	67							67
2002		65	65							65
2003		62	62							62
2004		59	59							59
2005		57	57							57
Rescheduled Principal										
2001										
2002										
2003										
2004										
2005										
Rescheduled Interest										
2001										
2002										
2003										
2004										
2005										
Reduced Principal										
2001										
2002										
2003										
2004										
2005										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
<b>Scheduled Payments</b>										
Scheduled Principal										
2006		88	88							88
2007		88	88							88
2008		88	88							88
2009		88	88							88
2010		88	88							88
Scheduled Interest										
2006		54	54							54
2007		52	52							52
2008		49	49							49
2009		46	46							46
2010		44	44							44

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

**Mali**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2005</b>					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2001					
2002					
2003					
2004					
2005					
Principal Paid					
2001					
2002					
2003					
2004					
2005					
Claims Paid					
2001					
2002					
2003					
2004					
2005					
Recovered					
2001					
2002					
2003					
2004					
2005					
Rescheduled claims					
2001					
2002					
2003					
2004					
2005					
<b>Scheduled Payments</b>					
2001					
2002					
2003					
2004					
2005					
2008					
Scheduled Interest					
2006					
2007					
2008					
2009					
2010					

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

**Mali**

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan</b>	<b>Total</b>
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		
<b>Status At End of CY2005</b>										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
<b>Historical Transactions</b>										
Principal Paid										
2001				1					1	1
2002				3					3	3
2003				1					1	1
2004										
2005										
Interest and Fees Paid										
2001				0					0	0
2002				1					1	1
2003				0					0	0
2004										
2005										
Rescheduled Principal										
2001										
2002										
2003										
2004										
2005										
Rescheduled Interest										
2001										
2002										
2003										
2004										
2005										
Reduced Principal										
2001										
2002										
2003										
2004										
2005				15					15	15
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
<b>Scheduled Payments</b>										
Scheduled Principal										
2006										
2007										
2008										
2009										
2010										
Scheduled Interest										
2006										
2007										
2008										
2009										
2010										

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

**Malta**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2005</b>					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2001					
2002					
2003					
2004					
2005					
Principal Paid					
2001				2,266	2,266
2002				2,266	2,266
2003				6,797	6,797
2004					
2005					
Claims Paid					
2001					
2002					
2003					
2004					
2005					
Recovered					
2001					
2002					
2003					
2004					
2005					
Rescheduled claims					
2001					
2002					
2003					
2004					
2005					
<b>Scheduled Payments</b>					
2001					
2002					
2003					
2004					
2005					
2008					
Scheduled Interest					
2006					
2007					
2008					
2009					
2010					



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

**Malta**

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan Total</b>	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
<b>Status At End of CY2005</b>										
Undisbursed Principal										
Outstanding Principal	2,155		2,155							2,155
Principal Arrears										
Interest Arrears										
<b>Historical Transactions</b>										
Principal Paid										
2001	162		162							162
2002	167		167							167
2003	172		172							172
2004	177		177							177
2005	182		182							182
Interest and Fees Paid										
2001	89		89							89
2002	84		84							84
2003	79		79							79
2004	74		74							74
2005	69		69							69
Rescheduled Principal										
2001										
2002										
2003										
2004										
2005										
Rescheduled Interest										
2001										
2002										
2003										
2004										
2005										
Reduced Principal										
2001										
2002										
2003										
2004										
2005										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
<b>Scheduled Payments</b>										
Scheduled Principal										
2006	188		188							188
2007	193		193							193
2008	199		199							199
2009	205		205							205
2010	212		212							212
Scheduled Interest										
2006	63		63							63
2007	58		58							58
2008	52		52							52
2009	46		46							46
2010	39		39							39

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

**Mauritania**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2005</b>					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2001					
2002					
2003					
2004					
2005					
Principal Paid					
2001					
2002					
2003					
2004					
2005					
Claims Paid					
2001					
2002					
2003					
2004					
2005					
Recovered					
2001					
2002					
2003					
2004					
2005					
Rescheduled claims					
2001					
2002					
2003					
2004					
2005					
<b>Scheduled Payments</b>					
2001					
2002					
2003					
2004					
2005					
2008					
Scheduled Interest					
2006					
2007					
2008					
2009					
2010					

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

**Mauritania**

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan</b>	<b>Total</b>
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		
<b>Status At End of CY2005</b>										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
<b>Historical Transactions</b>										
Principal Paid										
2001										
2002										
2003										
2004										
2005										
Interest and Fees Paid										
2001										
2002										
2003										
2004										
2005										
Rescheduled Principal										
2001										
2002										
2003										
2004										
2005										
Rescheduled Interest										
2001										
2002										
2003										
2004										
2005										
Reduced Principal										
2001										
2002										
2003							6,597		6,597	6,597
2004										
2005										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
<b>Scheduled Payments</b>										
Scheduled Principal										
2006										
2007										
2008										
2009										
2010										
Scheduled Interest										
2006										
2007										
2008										
2009										
2010										

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

**Mauritius**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2005</b>					
Undisbursed Principal					
Outstanding Principal	1,951				1,951
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2001	18			554	573
2002	13			397	411
2003	12				12
2004	11				11
2005	10				10
Principal Paid					
2001	195			895	1,090
2002	195			2,211	2,406
2003	195			2,633	2,828
2004	195			19,746	19,941
2005	195				195
Claims Paid					
2001					
2002					
2003					
2004					
2005					
Recovered					
2001					
2002					
2003					
2004					
2005					
Rescheduled claims					
2001					
2002					
2003					
2004					
2005					
<b>Scheduled Payments</b>					
2001					
2002	195				195
2003	195				195
2004	195				195
2005	195				195
2008	195				195
Scheduled Interest					
2006	211				211
2007	189				189
2008	168				168
2009	146				146
2010	124				124

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

**Mauritius**

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan</b>	<b>Total</b>
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		
<b>Status At End of CY2005</b>										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
<b>Historical Transactions</b>										
Principal Paid										
2001		524	524							524
2002		350	350							350
2003		175	175							175
2004										
2005										
Interest and Fees Paid										
2001		40	40							40
2002		21	21							21
2003		7	7							7
2004										
2005										
Rescheduled Principal										
2001										
2002										
2003										
2004										
2005										
Rescheduled Interest										
2001										
2002										
2003										
2004										
2005										
Reduced Principal										
2001										
2002										
2003										
2004										
2005										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
<b>Scheduled Payments</b>										
Scheduled Principal										
2006										
2007										
2008										
2009										
2010										
Scheduled Interest										
2006										
2007										
2008										
2009										
2010										

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

**Mexico**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2005</b>					
Undisbursed Principal		3,309		253,083	256,391
Outstanding Principal		31,058		4,233,637	4,264,694
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2001		11		11,070	11,081
2002		994		32,723	33,717
2003		95		41,462	41,556
2004		157		45,260	45,417
2005		108		53,537	53,644
Principal Paid					
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
2005		16,536		418,929	435,465
Claims Paid					
2001					
2002					
2003					
2004					
2005					
Recovered					
2001					
2002					
2003					
2004					
2005					
Rescheduled claims					
2001					
2002					
2003					
2004					
2005					
<b>Scheduled Payments</b>					
2001					
2002		16,482		490,887	507,369
2003		11,608		591,191	602,799
2004		2,968		578,740	581,708
2005				562,663	562,663
2008				530,308	530,308
Scheduled Interest					
2006		612		48,906	49,518
2007		264		39,925	40,189
2008		41		31,093	31,133
2009				22,451	22,451
2010				14,188	14,188

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

**Mexico**

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan Total</b>	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
<b>Status At End of CY2005</b>										
Undisbursed Principal										
Outstanding Principal							133,841		133,841	133,841
Principal Arrears										
Interest Arrears										
<b>Historical Transactions</b>										
Principal Paid										
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
2005							41,182		41,182	41,182
Interest and Fees Paid										
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
2005							11,824		11,824	11,824
Rescheduled Principal										
2001										
2002										
2003										
2004										
2005										
Rescheduled Interest										
2001										
2002										
2003										
2004										
2005										
Reduced Principal										
2001										
2002										
2003										
2004										
2005										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
<b>Scheduled Payments</b>										
Scheduled Principal										
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
2010										
Scheduled Interest										
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
2010										

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

**Moldova**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2005</b>					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2001					
2002					
2003					
2004					
2005					
Principal Paid					
2001					
2002					
2003					
2004					
2005					
Claims Paid					
2001					
2002					
2003					
2004					
2005					
Recovered					
2001					
2002					
2003					
2004					
2005					
Rescheduled claims					
2001					
2002					
2003					
2004					
2005					
<b>Scheduled Payments</b>					
2001					
2002					
2003					
2004					
2005					
2008					
Scheduled Interest					
2006					
2007					
2008					
2009					
2010					



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

**Moldova**

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan Total</b>	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
<b>Status At End of CY2005</b>										
Undisbursed Principal										
Outstanding Principal		56,698	56,698							56,698
Principal Arrears		7,355	7,355							7,355
Interest Arrears		1,769	1,769							1,769
<b>Historical Transactions</b>										
Principal Paid										
2001		1,897	1,897							1,897
2002		2,297	2,297							2,297
2003		400	400							400
2004										
2005		0	0							0
Interest and Fees Paid										
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
2005		1,587	1,587							1,587
Rescheduled Principal										
2001										
2002										
2003										
2004										
2005										
Rescheduled Interest										
2001										
2002										
2003										
2004										
2005										
Reduced Principal										
2001										
2002										
2003										
2004										
2005										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
<b>Scheduled Payments</b>										
Scheduled Principal										
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
2010		2,585	2,585							2,585
Scheduled Interest										
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
2010		1,193	1,193							1,193

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

**Morocco**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2005</b>					
Undisbursed Principal					
Outstanding Principal	92,594	3,559		343,362	439,515
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2001	506				506
2002	502			1,056	1,558
2003	494			1,935	2,430
2004	484			2,001	2,486
2005	472			2,105	2,577
Principal Paid					
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
2005	2,673	3,069		47,910	53,651
Claims Paid					
2001					
2002	566				566
2003	1,132				1,132
2004					
2005					
Recovered					
2001					
2002	566				566
2003	1,132				1,132
2004					
2005					
Rescheduled claims					
2001					
2002					
2003					
2004					
2005					
<b>Scheduled Payments</b>					
2001					
2002	3,173	2,642		48,746	54,561
2003	4,262	917		45,999	51,178
2004	4,288			44,760	49,048
2005	4,583			42,879	47,462
2008	4,630			39,258	43,887
Scheduled Interest					
2006	3,541	91		14,549	18,181
2007	3,431	24		12,310	15,765
2008	3,294			10,192	13,486
2009	3,151			8,142	11,293
2010	2,993			6,245	9,238

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

**Morocco**

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan Total</b>	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
<b>Status At End of CY2005</b>										
Undisbursed Principal		73	73				2,194		2,194	2,267
Outstanding Principal	61,905	236,667	298,572	926	9,508	3,101	15,616		29,150	327,723
Principal Arrears				128					128	128
Interest Arrears				23			0		23	23
<b>Historical Transactions</b>										
Principal Paid										
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
2005	7,019	24,801	31,820	473	14,771	1,550	8,084		24,878	56,697
Interest and Fees Paid										
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
2005	2,017	8,052	10,070	55	824	306	1,115		2,299	12,369
Rescheduled Principal										
2001										
2002										
2003										
2004										
2005										
Rescheduled Interest										
2001										
2002										
2003										
2004										
2005										
Reduced Principal										
2001										
2002										
2003										
2004										
2005										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
<b>Scheduled Payments</b>										
Scheduled Principal										
2006	6,628	23,574	30,202	319	4,754	1,550	3,585		10,209	40,412
2007	6,698	23,574	30,272	267	4,754	1,550	4,430		11,001	41,274
2008	6,808	20,571	27,379	179			845		1,023	28,402
2009	6,656	18,345	25,001	33			845		877	25,878
2010	5,987	18,064	24,051				845		845	24,896
Scheduled Interest										
2006	1,808	7,322	9,130	36	385	196	824		1,440	10,570
2007	1,611	6,541	8,153	20	165	83	707		975	9,128
2008	1,412	5,762	7,174	6			566		572	7,747
2009	1,210	5,101	6,311	1			501		502	6,813
2010	1,018	4,529	5,547				437		437	5,984

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

**Mozambique**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2005</b>					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2001					
2002					
2003					
2004					
2005					
Principal Paid					
2001					
2002					
2003					
2004					
2005					
Claims Paid					
2001					
2002					
2003					
2004					
2005					
Recovered					
2001					
2002					
2003					
2004					
2005					
Rescheduled claims					
2001					
2002					
2003					
2004					
2005					
<b>Scheduled Payments</b>					
2001					
2002					
2003					
2004					
2005					
2008					
Scheduled Interest					
2006					
2007					
2008					
2009					
2010					

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

**Mozambique**

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan</b>	<b>Total</b>
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		
<b>Status At End of CY2005</b>										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
<b>Historical Transactions</b>										
Principal Paid										
2001										
2002										
2003										
2004										
2005										
Interest and Fees Paid										
2001							23		23	23
2002										
2003										
2004										
2005										
Rescheduled Principal										
2001										
2002										
2003										
2004										
2005										
Rescheduled Interest										
2001										
2002										
2003										
2004										
2005										
Reduced Principal										
2001										
2002							48,156		48,156	48,156
2003										
2004										
2005										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
<b>Scheduled Payments</b>										
Scheduled Principal										
2006										
2007										
2008										
2009										
2010										
Scheduled Interest										
2006										
2007										
2008										
2009										
2010										

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

**Namibia**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee</b>
	AID	CCC	DOD	EXIM	<b>Total</b>
<b>Status At End of CY2005</b>					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2001					
2002					
2003					
2004					
2005					
Principal Paid					
2001				6,155	6,155
2002				6,549	6,549
2003				6,968	6,968
2004				74,437	74,437
2005					
Claims Paid					
2001					
2002					
2003					
2004					
2005					
Recovered					
2001					
2002					
2003					
2004					
2005					
Rescheduled claims					
2001					
2002					
2003					
2004					
2005					
<b>Scheduled Payments</b>					
2001					
2002					
2003					
2004					
2005					
2008					
Scheduled Interest					
2006					
2007					
2008					
2009					
2010					

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

**Namibia**

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan</b>	<b>Total</b>
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		
<b>Status At End of CY2005</b>										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
<b>Historical Transactions</b>										
Principal Paid										
2001										
2002										
2003										
2004										
2005										
Interest and Fees Paid										
2001										
2002										
2003										
2004										
2005										
Rescheduled Principal										
2001										
2002										
2003										
2004										
2005										
Rescheduled Interest										
2001										
2002										
2003										
2004										
2005										
Reduced Principal										
2001										
2002										
2003										
2004										
2005										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
<b>Scheduled Payments</b>										
Scheduled Principal										
2006										
2007										
2008										
2009										
2010										
Scheduled Interest										
2006										
2007										
2008										
2009										
2010										

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

**Nauru**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2005</b>					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding				13,224	13,224
<b>Historical Transactions</b>					
Fees and Premiums					
2001					
2002					
2003					
2004					
2005					
Principal Paid					
2001				19,066	19,066
2002				14,738	14,738
2003					
2004					
2005					
Claims Paid					
2001					
2002				13,224	13,224
2003					
2004					
2005					
Recovered					
2001					
2002					
2003					
2004					
2005					
Rescheduled claims					
2001					
2002					
2003					
2004					
2005					
<b>Scheduled Payments</b>					
2001					
2002					
2003					
2004					
2005					
2008					
Scheduled Interest					
2006					
2007					
2008					
2009					
2010					



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

**Nauru**

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan</b>	<b>Total</b>
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		
<b>Status At End of CY2005</b>										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
<b>Historical Transactions</b>										
Principal Paid										
2001										
2002										
2003										
2004										
2005										
Interest and Fees Paid										
2001										
2002										
2003										
2004										
2005										
Rescheduled Principal										
2001										
2002										
2003										
2004										
2005										
Rescheduled Interest										
2001										
2002										
2003										
2004										
2005										
Reduced Principal										
2001										
2002										
2003										
2004										
2005										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
<b>Scheduled Payments</b>										
Scheduled Principal										
2006										
2007										
2008										
2009										
2010										
Scheduled Interest										
2006										
2007										
2008										
2009										
2010										

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

**Nepal**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee</b>
	AID	CCC	DOD	EXIM	<b>Total</b>
<b>Status At End of CY2005</b>					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2001					
2002					
2003					
2004					
2005					
Principal Paid					
2001					
2002					
2003					
2004					
2005					
Claims Paid					
2001					
2002					
2003					
2004					
2005					
Recovered					
2001					
2002					
2003					
2004					
2005					
Rescheduled claims					
2001					
2002					
2003					
2004					
2005					
<b>Scheduled Payments</b>					
2001					
2002					
2003					
2004					
2005					
2008					
Scheduled Interest					
2006					
2007					
2008					
2009					
2010					

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

**Nepal**

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan Total</b>	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
<b>Status At End of CY2005</b>										
Undisbursed Principal										
Outstanding Principal				9					9	9
Principal Arrears				4					4	4
Interest Arrears				0					0	0
<b>Historical Transactions</b>										
Principal Paid										
2001	5		5	6					6	11
2002	5		5	6					6	11
2003	5		5	16					16	21
2004	5		5	8					8	13
2005	5		5	11					11	16
Interest and Fees Paid										
2001	0		0	1					1	1
2002	0		0	1					1	1
2003	0		0	2					2	2
2004	0		0	0					0	1
2005	0		0	1					1	1
Rescheduled Principal										
2001										
2002										
2003										
2004										
2005										
Rescheduled Interest										
2001										
2002										
2003										
2004										
2005										
Reduced Principal										
2001										
2002										
2003										
2004										
2005										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
<b>Scheduled Payments</b>										
Scheduled Principal										
2006				4					4	4
2007										
2008										
2009										
2010										
Scheduled Interest										
2006				0					0	0
2007										
2008										
2009										
2010										

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

**New Zealand**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2005</b>					
Undisbursed Principal				108,140	108,140
Outstanding Principal				118,425	118,425
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2001					
2002					
2003					
2004					
2005				2,359	2,359
Principal Paid					
2001					
2002					
2003					
2004					
2005					
Claims Paid					
2001					
2002					
2003					
2004					
2005					
Recovered					
2001					
2002					
2003					
2004					
2005					
Rescheduled claims					
2001					
2002					
2003					
2004					
2005					
<b>Scheduled Payments</b>					
2001					
2002				7,402	7,402
2003				9,869	9,869
2004				9,869	9,869
2005				9,869	9,869
2008				9,869	9,869
Scheduled Interest					
2006				47	47
2007				43	43
2008				39	39
2009				35	35
2010				31	31

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

**New Zealand**

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan</b>	<b>Total</b>
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		
<b>Status At End of CY2005</b>										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
<b>Historical Transactions</b>										
Principal Paid										
2001										
2002										
2003										
2004										
2005										
Interest and Fees Paid										
2001										
2002										
2003										
2004										
2005										
Rescheduled Principal										
2001										
2002										
2003										
2004										
2005										
Rescheduled Interest										
2001										
2002										
2003										
2004										
2005										
Reduced Principal										
2001										
2002										
2003										
2004										
2005										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
<b>Scheduled Payments</b>										
Scheduled Principal										
2006										
2007										
2008										
2009										
2010										
Scheduled Interest										
2006										
2007										
2008										
2009										
2010										

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

**Nicaragua**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2005</b>					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2001					
2002					
2003					
2004					
2005					
Principal Paid					
2001					
2002					
2003					
2004					
2005					
Claims Paid					
2001	478				478
2002	238				238
2003					
2004					
2005					
Recovered					
2001					
2002					
2003					
2004					
2005					
Rescheduled claims					
2001	78				78
2002					
2003					
2004					
2005					
<b>Scheduled Payments</b>					
2001					
2002					
2003					
2004					
2005					
2008					
Scheduled Interest					
2006					
2007					
2008					
2009					
2010					

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

**Nicaragua**

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan Total</b>	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
<b>Status At End of CY2005</b>										
Undisbursed Principal										
Outstanding Principal		0	0							0
Principal Arrears										
Interest Arrears										
<b>Historical Transactions</b>										
Principal Paid										
2001							1,381		1,381	1,381
2002		91	91				1		1	92
2003							152		152	152
2004										
2005										
Interest and Fees Paid										
2001		224	224	4		0	1,221		1,225	1,448
2002		237	237	2		32			33	270
2003				-2		-32			-33	-33
2004										
2005							-8		-8	-8
Rescheduled Principal										
2001						15	2,024		2,039	2,039
2002										
2003										
2004										
2005										
Rescheduled Interest										
2001		230	230	308		26			335	565
2002						-1			-1	-1
2003				27					27	27
2004										
2005							-8		-8	-8
Reduced Principal										
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
2005						848	58,711		59,558	59,558
Reduced Interest										
1999				626		41			667	667
2000										
2001		230	230	6,013		176			6,188	6,419
2002		15	15			65			65	81
2003										
<b>Scheduled Payments</b>										
Scheduled Principal										
2006										
2007										
2008										
2009										
2010										
Scheduled Interest										
2006										
2007										
2008										
2009										
2010										

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

**Niger**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2005</b>					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2001					
2002					
2003					
2004					
2005					
Principal Paid					
2001					
2002					
2003					
2004					
2005					
Claims Paid					
2001					
2002					
2003					
2004					
2005					
Recovered					
2001					
2002					
2003					
2004					
2005					
Rescheduled claims					
2001					
2002					
2003					
2004					
2005					
<b>Scheduled Payments</b>					
2001					
2002					
2003					
2004					
2005					
2008					
Scheduled Interest					
2006					
2007					
2008					
2009					
2010					



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

**Niger**

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan Total</b>	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
<b>Status At End of CY2005</b>										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
<b>Historical Transactions</b>										
Principal Paid										
2001						57	-0		57	57
2002						-57			-57	-57
2003										
2004										
2005										
Interest and Fees Paid										
2001						200	286		485	485
2002						-175	35		-140	-140
2003						-20			-20	-20
2004										
2005										
Rescheduled Principal										
2001							353		353	353
2002						38			38	38
2003										
2004										
2005										
Rescheduled Interest										
2001										
2002						180			180	180
2003										
2004										
2005										
Reduced Principal										
2001							403		403	403
2002						243	219		462	462
2003						369	602		971	971
2004						188	53		242	242
2005						3,697	6,101		9,798	9,798
Reduced Interest										
1999										
2000						573			573	573
2001						330			330	330
2002						295			295	295
2003						51			51	51
<b>Scheduled Payments</b>										
Scheduled Principal										
2006										
2007										
2008										
2009										
2010										
Scheduled Interest										
2006										
2007										
2008										
2009										
2010										

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

**Nigeria**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2005</b>					
Undisbursed Principal				2,382	2,382
Outstanding Principal				4,611	4,611
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2001					
2002					
2003					
2004				76	76
2005				493	493
Principal Paid					
2001					
2002					
2003					
2004				81	81
2005				760	760
Claims Paid					
2001					
2002					
2003					
2004					
2005					
Recovered					
2001					
2002					
2003					
2004					
2005					
Rescheduled claims					
2001					
2002					
2003				11,357	11,357
2004					
2005					
<b>Scheduled Payments</b>					
2001					
2002				1,153	1,153
2003				1,153	1,153
2004				1,153	1,153
2005				1,153	1,153
2008					
Scheduled Interest					
2006				121	121
2007				89	89
2008				57	57
2009				24	24
2010					

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

**Nigeria**

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan Total</b>	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
<b>Status At End of CY2005</b>										
Undisbursed Principal										
Outstanding Principal							918,004		918,004	918,004
Principal Arrears							90,753		90,753	90,753
Interest Arrears							25,277		25,277	25,277
<b>Historical Transactions</b>										
Principal Paid										
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
2005							5,099		5,099	5,099
Interest and Fees Paid										
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
2005							5,691		5,691	5,691
Rescheduled Principal										
2001										
2002										
2003							480,616		480,616	480,616
2004										
2005										
Rescheduled Interest										
2001										
2002										
2003							415,714		415,714	415,714
2004										
2005										
Reduced Principal										
2001										
2002										
2003										
2004										
2005										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
<b>Scheduled Payments</b>										
Scheduled Principal										
2006							113,629		113,629	113,629
2007							57,090		57,090	57,090
2008							57,090		57,090	57,090
2009							57,090		57,090	57,090
2010							57,090		57,090	57,090
Scheduled Interest										
2006							25,907		25,907	25,907
2007							22,729		22,729	22,729
2008							20,873		20,873	20,873
2009							19,018		19,018	19,018
2010							17,163		17,163	17,163

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

**Oman**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2005</b>					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2001					
2002					
2003					
2004					
2005					
Principal Paid					
2001					
2002					
2003					
2004					
2005					
Claims Paid					
2001					
2002					
2003					
2004					
2005					
Recovered					
2001					
2002					
2003					
2004					
2005					
Rescheduled claims					
2001					
2002					
2003					
2004					
2005					
<b>Scheduled Payments</b>					
2001					
2002					
2003					
2004					
2005					
2008					
Scheduled Interest					
2006					
2007					
2008					
2009					
2010					

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

**Oman**

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan Total</b>	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
<b>Status At End of CY2005</b>										
Undisbursed Principal	0		0							0
Outstanding Principal	20,850		20,850							20,850
Principal Arrears										
Interest Arrears										
<b>Historical Transactions</b>										
Principal Paid										
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
2005	5,714		5,714							5,714
Interest and Fees Paid										
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
2005	1,244		1,244							1,244
Rescheduled Principal										
2001										
2002										
2003										
2004										
2005										
Rescheduled Interest										
2001										
2002										
2003										
2004										
2005										
Reduced Principal										
2001										
2002										
2003										
2004										
2005										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
<b>Scheduled Payments</b>										
Scheduled Principal										
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
2010	2,404		2,404							2,404
Scheduled Interest										
2006	975		975							975
2007	1,057		1,057							1,057
2008	886		886							886
2009	705		705							705
2010	513		513							513

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

**Pakistan**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2005</b>					
Undisbursed Principal				271,181	271,181
Outstanding Principal	37,883			304,524	342,408
Claims Outstanding	8,058				8,058
<b>Historical Transactions</b>					
Fees and Premiums					
2001	38				38
2002					
2003					
2004				13,993	13,993
2005					
Principal Paid					
2001		11,990			11,990
2002		11,990			11,990
2003	553				553
2004	597			16,196	16,793
2005	967			24,849	25,815
Claims Paid					
2001	3,539				3,539
2002	3,334	6,067			9,400
2003	3,875				3,875
2004	3,873				3,873
2005	4,186				4,186
Recovered					
2001				-2,108	-2,108
2002				4	4
2003					
2004					
2005					
Rescheduled claims					
2001		41,779		13,471	55,250
2002	74	6,067		23,973	30,114
2003	7,650				7,650
2004					
2005					
<b>Scheduled Payments</b>					
2001					
2002	1,044			31,053	32,097
2003	1,127			31,053	32,180
2004	1,217			31,053	32,270
2005	1,314			31,053	32,367
2008	1,419			31,053	32,472
Scheduled Interest					
2006	2,946			4,108	7,054
2007	2,863			3,672	6,535
2008	2,773			3,236	6,009
2009	2,676			2,800	5,476
2010	2,571			2,365	4,936

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

**Pakistan**

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan Total</b>	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
<b>Status At End of CY2005</b>										
Undisbursed Principal		10,953	10,953							10,953
Outstanding Principal	764,240	116,516	880,756	55,790	305,057	135,196	219,938		715,981	1,596,737
Principal Arrears	0		0	125					125	125
Interest Arrears	28		28	246					246	274
<b>Historical Transactions</b>										
Principal Paid										
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
2005	516,892	1,592	518,484	1,437	8,211	1,943	1,715		13,307	531,791
Interest and Fees Paid										
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
2005	20,827	3,212	24,039	2,863	19,062	6,886	6,838		35,648	59,687
Rescheduled Principal										
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										
2005										
Rescheduled Interest										
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					17,173	777	621		18,571	18,571
2005					292		62		354	354
Reduced Principal										
2001										
2002										
2003		1,000,000	1,000,000							1,000,000
2004										
2005	754,618		754,618							754,618
Reduced Interest										
1999										
2000										
2001				0					0	0
2002				-0					-0	-0
2003										
<b>Scheduled Payments</b>										
Scheduled Principal										
2006	7,977	3,093	11,070	1,446	9,986	2,613			14,045	25,115
2007	4,069	2,929	6,998	2,064	7,577	3,155	13,693		26,489	33,486
2008	2,037	1,428	3,465	1,335	6,391	2,747	13,693		24,166	27,631
2009		1,154	1,154	1,015	5,273	2,376	12,035		20,699	21,853
2010		1,154	1,154	1,119	6,056	2,729	12,035		21,938	23,091
Scheduled Interest										
2006	20,680	3,161	23,841	2,750	18,531	6,822	7,973		36,077	59,918
2007	20,490	3,081	23,570	2,703	17,959	6,728	7,849		35,239	58,810
2008	20,393	3,027	23,420	2,649	17,561	6,628	7,352		34,190	57,610
2009	20,352	2,994	23,346	2,590	17,139	6,445	6,871		33,046	56,391
2010	20,352	2,974	23,326	2,538	16,805	6,337	6,435		32,114	55,441

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

**Panama**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2005</b>					
Undisbursed Principal					
Outstanding Principal	49,546				49,546
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2001	356				356
2002	334				334
2003	288				288
2004	286				286
2005	264				264
Principal Paid					
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
2005	4,206			12,755	16,961
Claims Paid					
2001	0				0
2002	772				772
2003	370				370
2004	294				294
2005					
Recovered					
2001	0				0
2002	758				758
2003	381				381
2004	297				297
2005					
Rescheduled claims					
2001					
2002					
2003					
2004					
2005					
<b>Scheduled Payments</b>					
2001					
2002	4,513				4,513
2003	4,561				4,561
2004	4,004				4,004
2005	3,337				3,337
2008	3,388				3,388
Scheduled Interest					
2006	2,895				2,895
2007	2,664				2,664
2008	2,426				2,426
2009	2,241				2,241
2010	2,074				2,074



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

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan Total</b>	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
<b>Status At End of CY2005</b>										
Undisbursed Principal										
Outstanding Principal	20,225		20,225							20,225
Principal Arrears	0		0							0
Interest Arrears										
<b>Historical Transactions</b>										
Principal Paid										
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
2005	3,603		3,603							3,603
Interest and Fees Paid										
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
2005	542		542							542
Rescheduled Principal										
2001										
2002										
2003										
2004										
2005										
Rescheduled Interest										
2001										
2002										
2003										
2004										
2005										
Reduced Principal										
2001										
2002										
2003										
2004	15,458		15,458							15,458
2005										
Reduced Interest										
1999										
2000										
2001										
2002	147		147							147
2003										
<b>Scheduled Payments</b>										
Scheduled Principal										
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
2010	2,688		2,688							2,688
Scheduled Interest										
2006	466		466							466
2007	402		402							402
2008	338		338							338
2009	273		273							273
2010	207		207							207

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

**Papua New Guinea**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2005</b>					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2001					
2002					
2003					
2004					
2005					
Principal Paid					
2001					
2002					
2003					
2004					
2005					
Claims Paid					
2001					
2002					
2003					
2004					
2005					
Recovered					
2001					
2002					
2003					
2004					
2005					
Rescheduled claims					
2001					
2002					
2003					
2004					
2005					
<b>Scheduled Payments</b>					
2001					
2002					
2003					
2004					
2005					
2008					
Scheduled Interest					
2006					
2007					
2008					
2009					
2010					

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

**Papua New Guinea**

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan Total</b>	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
<b>Status At End of CY2005</b>										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
<b>Historical Transactions</b>										
Principal Paid										
2001							942		942	942
2002							1,373		1,373	1,373
2003							465		465	465
2004										
2005										
Interest and Fees Paid										
2001							271		271	271
2002							220		220	220
2003							25		25	25
2004										
2005										
Rescheduled Principal										
2001										
2002										
2003										
2004										
2005										
Rescheduled Interest										
2001										
2002										
2003										
2004										
2005										
Reduced Principal										
2001										
2002										
2003										
2004										
2005										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
<b>Scheduled Payments</b>										
Scheduled Principal										
2006										
2007										
2008										
2009										
2010										
Scheduled Interest										
2006										
2007										
2008										
2009										
2010										

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

**Paraguay**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2005</b>					
Undisbursed Principal					
Outstanding Principal	715				715
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2001					
2002					
2003					
2004	7				7
2005					
Principal Paid					
2001					
2002	124				124
2003	264				264
2004	287				287
2005	314				314
Claims Paid					
2001	398				398
2002	398				398
2003	398				398
2004	398				398
2005	398				398
Recovered					
2001	398				398
2002	199				199
2003	199				199
2004	795				795
2005	398				398
Rescheduled claims					
2001					
2002					
2003					
2004					
2005					
<b>Scheduled Payments</b>					
2001					
2002	342				342
2003	373				373
2004					
2005					
2008					
Scheduled Interest					
2006	53				53
2007	24				24
2008					
2009					
2010					

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

**Paraguay**

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan Total</b>	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
<b>Status At End of CY2005</b>										
Undisbursed Principal										
Outstanding Principal	7,896		7,896							7,896
Principal Arrears	0		0							0
Interest Arrears										
<b>Historical Transactions</b>										
Principal Paid										
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
2005	1,255		1,255							1,255
Interest and Fees Paid										
2001	382	5	387							387
2002	257		257							257
2003	412		412							412
2004	363	16	379							379
2005	266		266							266
Rescheduled Principal										
2001										
2002										
2003										
2004										
2005										
Rescheduled Interest										
2001										
2002										
2003										
2004										
2005										
Reduced Principal										
2001										
2002										
2003										
2004										
2005										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
<b>Scheduled Payments</b>										
Scheduled Principal										
2006	1,198		1,198							1,198
2007	1,180		1,180							1,180
2008	991		991							991
2009	913		913							913
2010	701		701							701
Scheduled Interest										
2006	220		220							220
2007	187		187							187
2008	156		156							156
2009	128		128							128
2010	103		103							103

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

**Peru**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2005</b>					
Undisbursed Principal	2,375				2,375
Outstanding Principal	15,783				15,783
Claims Outstanding	463				463
<b>Historical Transactions</b>					
Fees and Premiums					
2001	61				61
2002	24				24
2003	19				19
2004	141				141
2005	144				144
Principal Paid					
2001					
2002	2,156				2,156
2003	3,640				3,640
2004	3,584				3,584
2005	3,936				3,936
Claims Paid					
2001	7,940				7,940
2002	5,463				5,463
2003	5,473				5,473
2004	5,279				5,279
2005	5,311				5,311
Recovered					
2001	7,940				7,940
2002	5,463				5,463
2003	5,473				5,473
2004	5,899				5,899
2005	5,311				5,311
Rescheduled claims					
2001					
2002					
2003					
2004					
2005					
<b>Scheduled Payments</b>					
2001					
2002	4,104				4,104
2003	3,551				3,551
2004	2,916				2,916
2005	1,745				1,745
2008	770				770
Scheduled Interest					
2006	1,424				1,424
2007	1,099				1,099
2008	851				851
2009	658				658
2010	574				574

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

**Peru**

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan Total</b>	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
<b>Status At End of CY2005</b>										
Undisbursed Principal	5,399	7,531	12,930							12,930
Outstanding Principal	43,952	114,053	158,004	136,695	283,775	10,400	93,138		524,007	682,012
Principal Arrears										
Interest Arrears										
<b>Historical Transactions</b>										
Principal Paid										
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
2005	16,435	9,214	25,648	15,821	28,389	1,018	8,402		53,630	79,279
Interest and Fees Paid										
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
2005	1,669	3,785	5,454	9,975	21,486	646	2,286		34,393	39,847
Rescheduled Principal										
2001										
2002		17,711	17,711							17,711
2003										
2004										
2005										
Rescheduled Interest										
2001										
2002										
2003										
2004										
2005										
Reduced Principal										
2001	0		0							0
2002		10,604	10,604							10,604
2003										
2004	0		0							0
2005										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
<b>Scheduled Payments</b>										
Scheduled Principal										
2006	15,014	9,587	24,601	16,237	28,947	1,036	10,258		56,477	81,077
2007	13,391	9,957	23,349	16,939	30,297	1,452	10,258		58,946	82,294
2008	10,543	10,941	21,484	17,400	30,917	1,115	10,258		59,690	81,174
2009	3,328	11,170	14,499	18,093	31,847	1,148	10,258		61,346	75,844
2010	461	10,274	10,735	11,350	27,142	474	8,317		47,282	58,017
Scheduled Interest										
2006	1,197	3,478	4,676	8,902	19,505	586	2,573		31,567	36,243
2007	756	3,126	3,882	7,796	17,471	743	2,283		28,293	32,174
2008	381	2,764	3,146	6,648	15,396	440	1,992		24,476	27,621
2009	104	2,374	2,478	5,465	13,186	372	1,702		20,724	23,202
2010	47	1,984	2,030	4,361	11,038	159	1,425		16,983	19,013

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

**Philippines**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2005</b>					
Undisbursed Principal	15,245	7,496			22,741
Outstanding Principal	43,630	76,308			119,938
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2001	175				175
2002	175				175
2003	188	176			364
2004	172				172
2005	216	624			840
Principal Paid					
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
2005	1,750	838			2,588
Claims Paid					
2001					
2002					
2003					
2004					
2005					
Recovered					
2001					
2002	1,372				1,372
2003					
2004					
2005					
Rescheduled claims					
2001					
2002					
2003					
2004					
2005					
<b>Scheduled Payments</b>					
2001					
2002	1,750	25,715			27,465
2003	1,750	25,715			27,465
2004	1,750	24,877			26,627
2005	1,750				1,750
2008	1,750				1,750
Scheduled Interest					
2006	1,099	1,643			2,741
2007	1,037	1,089			2,126
2008	976	472			1,448
2009	914				914
2010	853				853



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

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan Total</b>	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
<b>Status At End of CY2005</b>										
Undisbursed Principal		296	296							296
Outstanding Principal	147,573	319,177	466,750		3,219	7,440	120,116	6	130,780	597,530
Principal Arrears										
Interest Arrears					2				2	2
<b>Historical Transactions</b>										
Principal Paid										
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
2005	12,250	14,144	26,394		2,146	4,960	47,855		54,960	81,354
Interest and Fees Paid										
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
2005	3,677	6,735	10,412		193	871	7,039		8,103	18,515
Rescheduled Principal										
2001										
2002										
2003										
2004										
2005										
Rescheduled Interest										
2001										
2002										
2003										
2004										
2005										
Reduced Principal										
2001										
2002										
2003	12,711		12,711							12,711
2004										
2005										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
<b>Scheduled Payments</b>										
Scheduled Principal										
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	19,273	32,625				9,667		9,667	42,292
2010	13,648	19,788	33,436				9,667		9,667	43,103
Scheduled Interest										
2006	4,337	6,823	11,160		124	485	5,787		6,396	17,555
2007	3,959	6,531	10,490		25	98	3,999		4,122	14,612
2008	3,573	6,061	9,634				3,020		3,020	12,654
2009	3,179	5,573	8,752				2,309		2,309	11,061
2010	2,776	5,083	7,859				1,599		1,599	9,457

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

**Poland**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2005</b>					
Undisbursed Principal					
Outstanding Principal				57,784	57,784
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2001	50				50
2002	50				50
2003	50				50
2004	49				49
2005					
Principal Paid					
2001				48,350	48,350
2002				48,872	48,872
2003				50,576	50,576
2004	10,000			75,249	85,249
2005				78,273	78,273
Claims Paid					
2001					
2002					
2003					
2004					
2005					
Recovered					
2001					
2002					
2003					
2004					
2005					
Rescheduled claims					
2001					
2002					
2003					
2004					
2005					
<b>Scheduled Payments</b>					
2001					
2002				21,139	21,139
2003				18,816	18,816
2004				13,342	13,342
2005				4,487	4,487
2008					
Scheduled Interest					
2006				3,360	3,360
2007				1,909	1,909
2008				773	773
2009				102	102
2010					

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

**Poland**

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan Total</b>	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
<b>Status At End of CY2005</b>										
Undisbursed Principal						3,312,680			3,312,680	3,312,680
Outstanding Principal		10,133	10,133							10,133
Principal Arrears										
Interest Arrears										
<b>Historical Transactions</b>										
Principal Paid										
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
2005	2,025	24,507	26,532		763,302	238,920	134,409		1,136,631	1,163,163
Interest and Fees Paid										
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
2005	56	1,589	1,645		39,945	45	7,085		47,075	48,720
Rescheduled Principal										
2001										
2002										
2003										
2004										
2005										
Rescheduled Interest										
2001										
2002										
2003										
2004										
2005										
Reduced Principal										
2001										
2002										
2003										
2004										
2005										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
<b>Scheduled Payments</b>										
Scheduled Principal										
2006		676	676							676
2007		676	676							676
2008		676	676							676
2009		676	676							676
2010		676	676							676
Scheduled Interest										
2006		405	405			127,943			127,943	128,348
2007		378	378			394,549			394,549	394,927
2008		351	351			263,033			263,033	263,384
2009		324	324			262,314			262,314	262,638
2010		297	297			130,079			130,079	130,376

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

**Portugal**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2005</b>					
Undisbursed Principal					
Outstanding Principal	14,375				14,375
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2001	459				459
2002	436				436
2003	411				411
2004	376				376
2005	178				178
Principal Paid					
2001	4,375				4,375
2002	5,000				5,000
2003	5,000				5,000
2004	22,500				22,500
2005	41,875				41,875
Claims Paid					
2001					
2002					
2003					
2004					
2005					
Recovered					
2001					
2002					
2003					
2004					
2005					
Rescheduled claims					
2001					
2002					
2003					
2004					
2005					
<b>Scheduled Payments</b>					
2001					
2002	1,250				1,250
2003	1,250				1,250
2004	1,250				1,250
2005	1,250				1,250
2008	1,250				1,250
Scheduled Interest					
2006	728				728
2007	662				662
2008	595				595
2009	528				528
2010	462				462

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

**Portugal**

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan</b>	<b>Total</b>
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		
<b>Status At End of CY2005</b>										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
<b>Historical Transactions</b>										
Principal Paid										
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										
2005										
Interest and Fees Paid										
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										
2005										
Rescheduled Principal										
2001										
2002										
2003										
2004										
2005										
Rescheduled Interest										
2001										
2002										
2003										
2004										
2005										
Reduced Principal										
2001										
2002										
2003										
2004										
2005										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
<b>Scheduled Payments</b>										
Scheduled Principal										
2006										
2007										
2008										
2009										
2010										
Scheduled Interest										
2006										
2007										
2008										
2009										
2010										

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

**Qatar**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2005</b>					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2001					
2002					
2003					
2004					
2005					
Principal Paid					
2001				22,717	22,717
2002					
2003					
2004					
2005					
Claims Paid					
2001					
2002					
2003					
2004					
2005					
Recovered					
2001					
2002					
2003					
2004					
2005					
Rescheduled claims					
2001					
2002					
2003					
2004					
2005					
<b>Scheduled Payments</b>					
2001					
2002					
2003					
2004					
2005					
2008					
Scheduled Interest					
2006					
2007					
2008					
2009					
2010					

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

**Qatar**

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan</b>	<b>Total</b>
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		
<b>Status At End of CY2005</b>										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
<b>Historical Transactions</b>										
Principal Paid										
2001										
2002										
2003										
2004										
2005										
Interest and Fees Paid										
2001										
2002										
2003										
2004										
2005										
Rescheduled Principal										
2001										
2002										
2003										
2004										
2005										
Rescheduled Interest										
2001										
2002										
2003										
2004										
2005										
Reduced Principal										
2001										
2002										
2003										
2004										
2005										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
<b>Scheduled Payments</b>										
Scheduled Principal										
2006										
2007										
2008										
2009										
2010										
Scheduled Interest										
2006										
2007										
2008										
2009										
2010										

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

**Romania**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2005</b>					
Undisbursed Principal				218,631	218,631
Outstanding Principal				303,383	303,383
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2001		32		9,432	9,464
2002				3,088	3,088
2003				10,999	10,999
2004				9,851	9,851
2005				3,020	3,020
Principal Paid					
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
2005				57,579	57,579
Claims Paid					
2001					
2002					
2003					
2004					
2005					
Recovered					
2001					
2002					
2003					
2004					
2005					
Rescheduled claims					
2001					
2002					
2003					
2004					
2005					
<b>Scheduled Payments</b>					
2001					
2002				50,611	50,611
2003				44,519	44,519
2004				33,103	33,103
2005				29,181	29,181
2008				25,202	25,202
Scheduled Interest					
2006				7,492	7,492
2007				4,992	4,992
2008				3,320	3,320
2009				2,353	2,353
2010				1,776	1,776



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

**Romania**

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan Total</b>	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
<b>Status At End of CY2005</b>										
Undisbursed Principal										
Outstanding Principal		22,330	22,330							22,330
Principal Arrears		809	809							809
Interest Arrears		17	17							17
<b>Historical Transactions</b>										
Principal Paid										
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
2005		1,963	1,963							1,963
Interest and Fees Paid										
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
2005		712	712							712
Rescheduled Principal										
2001										
2002										
2003										
2004										
2005										
Rescheduled Interest										
2001										
2002										
2003										
2004										
2005										
Reduced Principal										
2001										
2002										
2003										
2004										
2005										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
<b>Scheduled Payments</b>										
Scheduled Principal										
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
2010		1,986	1,986							1,986
Scheduled Interest										
2006		646	646							646
2007		586	586							586
2008		526	526							526
2009		467	467							467
2010		407	407							407

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

**Russia**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2005</b>					
Undisbursed Principal				83,546	83,546
Outstanding Principal				169,459	169,459
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2001		0		3,017	3,017
2002				2,074	2,074
2003				6,066	6,066
2004				563	563
2005				720	720
Principal Paid					
2001				301,883	301,883
2002				246,581	246,581
2003				388,053	388,053
2004				127,336	127,336
2005				85,623	85,623
Claims Paid					
2001					
2002					
2003					
2004					
2005					
Recovered					
2001					
2002					
2003					
2004					
2005					
Rescheduled claims					
2001					
2002					
2003					
2004					
2005					
<b>Scheduled Payments</b>					
2001					
2002				59,985	59,985
2003				54,930	54,930
2004				35,989	35,989
2005				12,114	12,114
2008				4,069	4,069
Scheduled Interest					
2006				4,889	4,889
2007				2,907	2,907
2008				1,252	1,252
2009				231	231
2010				6	6

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

**Russia**

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan Total</b>	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
<b>Status At End of CY2005</b>										
Undisbursed Principal		2,562	2,562							2,562
Outstanding Principal		587,827	587,827	1,120,858				243,585	1,364,443	1,952,271
Principal Arrears										
Interest Arrears										
<b>Historical Transactions</b>										
Principal Paid										
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
2005		104,861	104,861		889,297			191,112	1,080,409	1,185,269
Interest and Fees Paid										
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			30,777	176,056	188,114
2005		60,813	60,813		132,521			28,231	160,752	221,565
Rescheduled Principal										
2001										
2002										
2003										
2004										
2005										
Rescheduled Interest										
2001										
2002										
2003										
2004										
2005										
Reduced Principal										
2001										
2002										
2003										
2004										
2005										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
<b>Scheduled Payments</b>										
Scheduled Principal										
2006		84,403	84,403		63,497			13,799	77,296	161,699
2007		84,403	84,403		68,331			14,850	83,180	167,584
2008		84,403	84,403		75,125			16,326	91,451	175,854
2009		41,714	41,714		82,441			17,916	100,357	142,072
2010		33,582	33,582		90,149			19,591	109,741	143,323
Scheduled Interest										
2006		15,529	15,529		76,688			16,397	93,085	108,614
2007		12,712	12,712		72,228			15,443	87,671	100,383
2008		9,896	9,896		67,550			14,443	81,993	91,889
2009		7,079	7,079		62,035			13,264	75,298	82,378
2010		5,970	5,970		56,184			12,013	68,196	74,166

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

**Rwanda**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee</b>
	<b>AID</b>	<b>CCC</b>	<b>DOD</b>	<b>EXIM</b>	<b>Total</b>
<b>Status At End of CY2005</b>					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding				733	733
<b>Historical Transactions</b>					
Fees and Premiums					
2001					
2002					
2003					
2004					
2005					
Principal Paid					
2001					
2002					
2003					
2004					
2005					
Claims Paid					
2001					
2002					
2003					
2004					
2005					
Recovered					
2001					
2002					
2003					
2004					
2005					
Rescheduled claims					
2001					
2002					
2003					
2004					
2005					
<b>Scheduled Payments</b>					
2001					
2002					
2003					
2004					
2005					
2008					
Scheduled Interest					
2006					
2007					
2008					
2009					
2010					

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

**Rwanda**

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan</b>	<b>Total</b>
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		
<b>Status At End of CY2005</b>										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
<b>Historical Transactions</b>										
Principal Paid										
2001										
2002										
2003										
2004										
2005										
Interest and Fees Paid										
2001							39		39	39
2002							39		39	39
2003										
2004										
2005										
Rescheduled Principal										
2001										
2002										
2003										
2004										
2005										
Rescheduled Interest										
2001										
2002										
2003										
2004										
2005										
Reduced Principal										
2001										
2002										
2003										
2004										
2005							560		560	560
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
<b>Scheduled Payments</b>										
Scheduled Principal										
2006										
2007										
2008										
2009										
2010										
Scheduled Interest										
2006										
2007										
2008										
2009										
2010										

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

**Saudi Arabia**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2005</b>					
Undisbursed Principal					
Outstanding Principal				1,220,379	1,220,379
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2001				6,440	6,440
2002					
2003					
2004					
2005					
Principal Paid					
2001				452,275	452,275
2002				197,883	197,883
2003				7,845	7,845
2004				219,334	219,334
2005				219,334	219,334
Claims Paid					
2001					
2002					
2003					
2004					
2005					
Recovered					
2001					
2002					
2003					
2004					
2005					
Rescheduled claims					
2001					
2002					
2003					
2004					
2005					
<b>Scheduled Payments</b>					
2001					
2002				215,838	215,838
2003				215,838	215,838
2004				215,838	215,838
2005				215,838	215,838
2008				191,727	191,727
Scheduled Interest					
2006				71,507	71,507
2007				58,220	58,220
2008				44,933	44,933
2009				31,646	31,646
2010				18,359	18,359

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

**Saudi Arabia**

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan</b>	<b>Total</b>
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		
<b>Status At End of CY2005</b>										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
<b>Historical Transactions</b>										
Principal Paid										
2001										
2002										
2003										
2004										
2005										
Interest and Fees Paid										
2001										
2002										
2003										
2004										
2005										
Rescheduled Principal										
2001										
2002										
2003										
2004										
2005										
Rescheduled Interest										
2001										
2002										
2003										
2004										
2005										
Reduced Principal										
2001										
2002										
2003										
2004										
2005										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
<b>Scheduled Payments</b>										
Scheduled Principal										
2006										
2007										
2008										
2009										
2010										
Scheduled Interest										
2006										
2007										
2008										
2009										
2010										

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

**Senegal**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2005</b>					
Undisbursed Principal					
Outstanding Principal				34,576	34,576
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2001					
2002					
2003					
2004					
2005				1,018	1,018
Principal Paid					
2001					
2002					
2003					
2004					
2005				728	728
Claims Paid					
2001					
2002					
2003					
2004					
2005					
Recovered					
2001					
2002					
2003					
2004					
2005					
Rescheduled claims					
2001					
2002					
2003					
2004					
2005					
<b>Scheduled Payments</b>					
2001					
2002				2,943	2,943
2003				2,943	2,943
2004				2,943	2,943
2005				2,943	2,943
2008				2,943	2,943
Scheduled Interest					
2006				1,081	1,081
2007				986	986
2008				891	891
2009				796	796
2010				701	701



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

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan Total</b>	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
<b>Status At End of CY2005</b>										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
<b>Historical Transactions</b>										
Principal Paid										
2001	49		49							49
2002	-40		-40	71			17		88	48
2003				100		212	418		730	730
2004						60	23		83	83
2005						-272			-272	-272
Interest and Fees Paid										
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
2005						-423			-423	-423
Rescheduled Principal										
2001										
2002	-432		-432	-145					-145	-577
2003							266		266	266
2004										
2005										
Rescheduled Interest										
2001										
2002	-2		-2							-2
2003							220		220	220
2004										
2005										
Reduced Principal										
2001							29		29	29
2002	6		6	102		140			242	248
2003							539		539	539
2004	551		551	2,097					2,097	2,648
2005						4,110	746		4,856	4,856
Reduced Interest										
1999										
2000	8		8	177		782			960	967
2001										
2002	7		7	93					93	100
2003						535			535	535
<b>Scheduled Payments</b>										
Scheduled Principal										
2006				11,313					11,313	11,313
2007				5,656					5,656	5,656
2008										
2009										
2010										
Scheduled Interest										
2006				106					106	106
2007				21					21	21
2008										
2009										
2010										

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

**Serbia and Montenegro**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2005</b>					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2001					
2002					
2003					
2004					
2005					
Principal Paid					
2001					
2002					
2003					
2004					
2005					
Claims Paid					
2001					
2002					
2003					
2004					
2005					
Recovered					
2001					
2002					
2003					
2004					
2005					
Rescheduled claims					
2001					
2002					
2003					
2004					
2005					
<b>Scheduled Payments</b>					
2001					
2002					
2003					
2004					
2005					
2008					
Scheduled Interest					
2006					
2007					
2008					
2009					
2010					

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

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan Total</b>	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
<b>Status At End of CY2005</b>										
Undisbursed Principal										
Outstanding Principal	5,758		5,758		3,530				3,530	9,288
Principal Arrears										
Interest Arrears	50		50		54				54	104
<b>Historical Transactions</b>										
Principal Paid										
2001										
2002										
2003										
2004										
2005										
Interest and Fees Paid										
2001										
2002					36				36	36
2003	101		101		75				75	176
2004	71		71		81				81	152
2005	74		74		87				87	160
Rescheduled Principal										
2001										
2002										
2003										
2004										
2005										
Rescheduled Interest										
2001										
2002										
2003	148		148							148
2004	99		99		223				223	322
2005	49		49		318				318	367
Reduced Principal										
2001										
2002										
2003					3,343				3,343	3,343
2004										
2005										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
<b>Scheduled Payments</b>										
Scheduled Principal										
2006										
2007	21		21		23				23	44
2008	42		42		75				75	117
2009	42		42		110				110	152
2010	42		42		119				119	162
Scheduled Interest										
2006	173		173		194				194	367
2007	173		173		194				194	367
2008	172		172		193				193	365
2009	171		171		187				187	358
2010	169		169		181				181	350

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

**Sierra Leone**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2005</b>					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2001					
2002					
2003					
2004					
2005					
Principal Paid					
2001					
2002					
2003					
2004					
2005					
Claims Paid					
2001					
2002					
2003					
2004					
2005					
Recovered					
2001					
2002					
2003					
2004					
2005					
Rescheduled claims					
2001					
2002					
2003					
2004					
2005					
<b>Scheduled Payments</b>					
2001					
2002					
2003					
2004					
2005					
2008					
Scheduled Interest					
2006					
2007					
2008					
2009					
2010					

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

**Sierra Leone**

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan</b>	<b>Total</b>
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		
<b>Status At End of CY2005</b>										
Undisbursed Principal										
Outstanding Principal		49,034	49,034							49,034
Principal Arrears		3,150	3,150							3,150
Interest Arrears		2,261	2,261							2,261
<b>Historical Transactions</b>										
Principal Paid										
2001										
2002										
2003										
2004										
2005										
Interest and Fees Paid										
2001										
2002										
2003										
2004										
2005										
Rescheduled Principal										
2001										
2002		8,508	8,508							8,508
2003		-8,508	-8,508							-8,508
2004										
2005										
Rescheduled Interest										
2001										
2002		9,114	9,114							9,114
2003		-9,114	-9,114							-9,114
2004										
2005										
Reduced Principal										
2001										
2002										
2003		11,170	11,170							11,170
2004		2,052	2,052							2,052
2005										
Reduced Interest										
1999										
2000										
2001		11,191	11,191							11,191
2002		1,542	1,542							1,542
2003										
<b>Scheduled Payments</b>										
Scheduled Principal										
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
2010		2,294	2,294							2,294
Scheduled Interest										
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
2010		1,127	1,127							1,127

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

**Singapore**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2005</b>					
Undisbursed Principal				531,007	531,007
Outstanding Principal				352,694	352,694
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2001					
2002					
2003				3,901	3,901
2004				3,980	3,980
2005				1,650	1,650
Principal Paid					
2001					
2002					
2003					
2004				14,671	14,671
2005				17,459	17,459
Claims Paid					
2001					
2002					
2003					
2004					
2005					
Recovered					
2001					
2002					
2003					
2004					
2005					
Rescheduled claims					
2001					
2002					
2003					
2004					
2005					
<b>Scheduled Payments</b>					
2001					
2002				22,495	22,495
2003				34,707	34,707
2004				46,919	46,919
2005				46,919	46,919
2008				46,919	46,919
Scheduled Interest					
2006				12,742	12,742
2007				11,791	11,791
2008				10,338	10,338
2009				8,717	8,717
2010				7,096	7,096

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

**Singapore**

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan</b>	<b>Total</b>
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		
<b>Status At End of CY2005</b>										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
<b>Historical Transactions</b>										
Principal Paid										
2001										
2002										
2003										
2004										
2005										
Interest and Fees Paid										
2001										
2002										
2003										
2004										
2005										
Rescheduled Principal										
2001										
2002										
2003										
2004										
2005										
Rescheduled Interest										
2001										
2002										
2003										
2004										
2005										
Reduced Principal										
2001										
2002										
2003										
2004										
2005										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
<b>Scheduled Payments</b>										
Scheduled Principal										
2006										
2007										
2008										
2009										
2010										
Scheduled Interest										
2006										
2007										
2008										
2009										
2010										

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

**Slovakia**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2005</b>					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2001					
2002					
2003					
2004					
2005					
Principal Paid					
2001				1,358	1,358
2002				1,358	1,358
2003				679	679
2004					
2005					
Claims Paid					
2001					
2002					
2003					
2004					
2005					
Recovered					
2001					
2002					
2003					
2004					
2005					
Rescheduled claims					
2001					
2002					
2003					
2004					
2005					
<b>Scheduled Payments</b>					
2001					
2002					
2003					
2004					
2005					
2008					
Scheduled Interest					
2006					
2007					
2008					
2009					
2010					



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

**Slovakia**

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan</b>	<b>Total</b>
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		
<b>Status At End of CY2005</b>										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
<b>Historical Transactions</b>										
Principal Paid										
2001										
2002										
2003										
2004										
2005										
Interest and Fees Paid										
2001										
2002										
2003										
2004										
2005										
Rescheduled Principal										
2001										
2002										
2003										
2004										
2005										
Rescheduled Interest										
2001										
2002										
2003										
2004										
2005										
Reduced Principal										
2001										
2002										
2003										
2004										
2005										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
<b>Scheduled Payments</b>										
Scheduled Principal										
2006										
2007										
2008										
2009										
2010										
Scheduled Interest										
2006										
2007										
2008										
2009										
2010										

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

**Slovenia**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2005</b>					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2001				257	257
2002					
2003					
2004					
2005					
Principal Paid					
2001				5,930	5,930
2002					
2003					
2004					
2005					
Claims Paid					
2001				5,713	5,713
2002					
2003					
2004					
2005					
Recovered					
2001				4,621	4,621
2002					
2003					
2004					
2005					
Rescheduled claims					
2001				2,142	2,142
2002					
2003					
2004					
2005					
<b>Scheduled Payments</b>					
2001					
2002					
2003					
2004					
2005					
2008					
Scheduled Interest					
2006					
2007					
2008					
2009					
2010					

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

**Slovenia**

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan</b>	<b>Total</b>
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		
<b>Status At End of CY2005</b>										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
<b>Historical Transactions</b>										
Principal Paid										
2001										
2002										
2003										
2004										
2005										
Interest and Fees Paid										
2001										
2002										
2003										
2004										
2005										
Rescheduled Principal										
2001										
2002										
2003										
2004										
2005										
Rescheduled Interest										
2001										
2002										
2003										
2004										
2005										
Reduced Principal										
2001										
2002										
2003										
2004										
2005										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
<b>Scheduled Payments</b>										
Scheduled Principal										
2006										
2007										
2008										
2009										
2010										
Scheduled Interest										
2006										
2007										
2008										
2009										
2010										

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

**Somalia**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2005</b>					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2001					
2002					
2003					
2004					
2005					
Principal Paid					
2001					
2002					
2003					
2004					
2005					
Claims Paid					
2001					
2002					
2003					
2004					
2005					
Recovered					
2001					
2002					
2003					
2004					
2005					
Rescheduled claims					
2001					
2002					
2003					
2004					
2005					
<b>Scheduled Payments</b>					
2001					
2002					
2003					
2004					
2005					
2008					
Scheduled Interest					
2006					
2007					
2008					
2009					
2010					

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

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan Total</b>	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
<b>Status At End of CY2005</b>										
Undisbursed Principal										
Outstanding Principal	11,226	147,380	158,607			90,764			90,764	249,370
Principal Arrears	9,276	66,502	75,778			74,424			74,424	150,202
Interest Arrears	4,310	84,284	88,594			314,018			314,018	402,612
<b>Historical Transactions</b>										
Principal Paid										
2001										
2002										
2003										
2004										
2005										
Interest and Fees Paid										
2001										
2002										
2003										
2004										
2005										
Rescheduled Principal										
2001										
2002										
2003										
2004										
2005										
Rescheduled Interest										
2001										
2002										
2003										
2004										
2005										
Reduced Principal										
2001										
2002										
2003										
2004										
2005										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
<b>Scheduled Payments</b>										
Scheduled Principal										
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
2010	1	4,535	4,536			1,951			1,951	6,487
Scheduled Interest										
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
2010	0	1,859	1,860			426			426	2,285

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

**South Africa**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2005</b>					
Undisbursed Principal	25,000				25,000
Outstanding Principal	153,683			433,334	587,017
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2001	836			7,507	8,343
2002	1,103				1,103
2003	863			2,611	3,474
2004	806			1,763	2,569
2005	685				685
Principal Paid					
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
2005	1,433			49,614	51,047
Claims Paid					
2001					
2002	2				2
2003					
2004					
2005					
Recovered					
2001					
2002	2				2
2003					
2004					
2005					
Rescheduled claims					
2001					
2002					
2003					
2004					
2005					
<b>Scheduled Payments</b>					
2001					
2002	1,433			64,922	66,355
2003	31,433			64,922	96,355
2004	41,433			64,922	106,355
2005	68,633			64,922	133,555
2008	1,433			64,922	66,355
Scheduled Interest					
2006	4,352			30,954	35,306
2007	3,904			26,236	30,139
2008	2,127			21,517	23,645
2009	663			16,799	17,462
2010	127			12,081	12,208

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

**South Africa**

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan Total</b>	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
<b>Status At End of CY2005</b>										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
<b>Historical Transactions</b>										
Principal Paid										
2001							522		522	522
2002							1,306		1,306	1,306
2003										
2004										
2005										
Interest and Fees Paid										
2001							102		102	102
2002							66		66	66
2003										
2004										
2005										
Rescheduled Principal										
2001										
2002										
2003										
2004										
2005										
Rescheduled Interest										
2001										
2002										
2003										
2004										
2005										
Reduced Principal										
2001										
2002										
2003										
2004										
2005										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
<b>Scheduled Payments</b>										
Scheduled Principal										
2006										
2007										
2008										
2009										
2010										
Scheduled Interest										
2006										
2007										
2008										
2009										
2010										

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

**Spain**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2005</b>					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2001					
2002					
2003					
2004					
2005					
Principal Paid					
2001					
2002					
2003					
2004					
2005					
Claims Paid					
2001					
2002					
2003					
2004					
2005					
Recovered					
2001					
2002					
2003					
2004					
2005					
Rescheduled claims					
2001					
2002					
2003					
2004					
2005					
<b>Scheduled Payments</b>					
2001					
2002					
2003					
2004					
2005					
2008					
Scheduled Interest					
2006					
2007					
2008					
2009					
2010					



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

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan Total</b>	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
<b>Status At End of CY2005</b>										
Undisbursed Principal										
Outstanding Principal						205,405			205,405	205,405
Principal Arrears										
Interest Arrears										
<b>Historical Transactions</b>										
Principal Paid										
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
2005						18,673			18,673	18,673
Interest and Fees Paid										
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
2005						15,904			15,904	15,904
Rescheduled Principal										
2001										
2002										
2003										
2004										
2005										
Rescheduled Interest										
2001										
2002										
2003										
2004										
2005										
Reduced Principal										
2001										
2002										
2003										
2004										
2005										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
<b>Scheduled Payments</b>										
Scheduled Principal										
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
2010						18,673			18,673	18,673
Scheduled Interest										
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
2010						9,137			9,137	9,137

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

**Sri Lanka**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2005</b>					
Undisbursed Principal					
Outstanding Principal	57,623				57,623
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2001	361				361
2002	357				357
2003	328				328
2004	314				314
2005	299				299
Principal Paid					
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
2005	3,377				3,377
Claims Paid					
2001					
2002					
2003					
2004					
2005					
Recovered					
2001				1,920	1,920
2002				1,665	1,665
2003				3,813	3,813
2004					
2005					
Rescheduled claims					
2001					
2002					
2003					
2004					
2005					
<b>Scheduled Payments</b>					
2001					
2002	3,377				3,377
2003	3,377				3,377
2004	4,127				4,127
2005	4,228				4,228
2008	4,234				4,234
Scheduled Interest					
2006	2,264				2,264
2007	2,115				2,115
2008	1,964				1,964
2009	1,804				1,804
2010	1,639				1,639

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

**Sri Lanka**

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan Total</b>	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
<b>Status At End of CY2005</b>										
Undisbursed Principal		270	270							270
Outstanding Principal	197,623	353,716	551,339	34					34	551,373
Principal Arrears	5,130		5,130	7					7	5,137
Interest Arrears	3,596		3,596	2					2	3,597
<b>Historical Transactions</b>										
Principal Paid										
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
2005	3,363	1,826	5,189							5,189
Interest and Fees Paid										
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
2005	2,397	1,195	3,592							3,592
Rescheduled Principal										
2001										
2002										
2003										
2004										
2005		16,243	16,243							16,243
Rescheduled Interest										
2001										
2002										
2003										
2004										
2005		9,298	9,298							9,298
Reduced Principal										
2001										
2002										
2003										
2004										
2005										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
<b>Scheduled Payments</b>										
Scheduled Principal										
2006	8,750	22,045	30,795	7					7	30,802
2007	9,015	25,722	34,737	8					8	34,744
2008	9,287	25,722	35,009	8					8	35,017
2009	9,568	25,722	35,290	4					4	35,294
2010	9,744	18,367	28,111							28,111
Scheduled Interest										
2006	5,710	10,713	16,422	1					1	16,423
2007	5,445	10,050	15,495	1					1	15,496
2008	5,173	9,266	14,439	0					0	14,440
2009	4,892	8,481	13,373	0					0	13,373
2010	4,603	7,753	12,356							12,356

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

**St. Kitts and Nevis**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2005</b>					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2001					
2002					
2003					
2004					
2005					
Principal Paid					
2001					
2002					
2003					
2004					
2005					
Claims Paid					
2001					
2002					
2003					
2004					
2005					
Recovered					
2001					
2002					
2003					
2004					
2005					
Rescheduled claims					
2001					
2002					
2003					
2004					
2005					
<b>Scheduled Payments</b>					
2001					
2002					
2003					
2004					
2005					
2008					
Scheduled Interest					
2006					
2007					
2008					
2009					
2010					

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

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan</b>	<b>Total</b>
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		
<b>Status At End of CY2005</b>										
Undisbursed Principal										
Outstanding Principal	6,983		6,983							6,983
Principal Arrears										
Interest Arrears										
<b>Historical Transactions</b>										
Principal Paid										
2001	576		576							576
2002	605		605							605
2003	635		635							635
2004	666		666							666
2005	699		699							699
Interest and Fees Paid										
2001	493		493							493
2002	464		464							464
2003	434		434							434
2004	403		403							403
2005	370		370							370
Rescheduled Principal										
2001										
2002										
2003										
2004										
2005										
Rescheduled Interest										
2001										
2002										
2003										
2004										
2005										
Reduced Principal										
2001										
2002										
2003										
2004										
2005										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
<b>Scheduled Payments</b>										
Scheduled Principal										
2006	734		734							734
2007	771		771							771
2008	809		809							809
2009	849		849							849
2010	891		891							891
Scheduled Interest										
2006	335		335							335
2007	298		298							298
2008	260		260							260
2009	220		220							220
2010	178		178							178

**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)

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2005</b>					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2001					
2002					
2003					
2004					
2005					
Principal Paid					
2001					
2002					
2003					
2004					
2005					
Claims Paid					
2001					
2002					
2003					
2004					
2005					
Recovered					
2001					
2002					
2003					
2004					
2005					
Rescheduled claims					
2001					
2002					
2003					
2004					
2005					
<b>Scheduled Payments</b>					
2001					
2002					
2003					
2004					
2005					
2008					
Scheduled Interest					
2006					
2007					
2008					
2009					
2010					

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

**St. Vincent and the Grenadines**

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan Total</b>	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
<b>Status At End of CY2005</b>										
Undisbursed Principal										
Outstanding Principal	1,081		1,081							1,081
Principal Arrears										
Interest Arrears										
<b>Historical Transactions</b>										
Principal Paid										
2001	112		112							112
2002	116		116							116
2003	119		119							119
2004	123		123							123
2005	127		127							127
Interest and Fees Paid										
2001	50		50							50
2002	46		46							46
2003	43		43							43
2004	70		70							70
2005	95		95							95
Rescheduled Principal										
2001										
2002										
2003										
2004										
2005										
Rescheduled Interest										
2001										
2002										
2003										
2004										
2005										
Reduced Principal										
2001										
2002										
2003										
2004										
2005										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
<b>Scheduled Payments</b>										
Scheduled Principal										
2006	131		131							131
2007	134		134							134
2008	139		139							139
2009	143		143							143
2010	147		147							147
Scheduled Interest										
2006	89		89							89
2007	82		82							82
2008	75		75							75
2009	68		68							68
2010	61		61							61

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

**Sudan**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2005</b>					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2001					
2002					
2003					
2004					
2005					
Principal Paid					
2001					
2002					
2003					
2004					
2005					
Claims Paid					
2001					
2002					
2003					
2004					
2005					
Recovered					
2001					
2002					
2003					
2004					
2005					
Rescheduled claims					
2001					
2002					
2003					
2004					
2005					
<b>Scheduled Payments</b>					
2001					
2002					
2003					
2004					
2005					
2008					
Scheduled Interest					
2006					
2007					
2008					
2009					
2010					



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

**Sudan**

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan Total</b>	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
<b>Status At End of CY2005</b>										
Undisbursed Principal										
Outstanding Principal	10,511	386,165	396,676		61,214	149,480	28,246		238,940	635,616
Principal Arrears	6,610	140,503	147,113		61,214	120,088	28,246		209,548	356,661
Interest Arrears	6,081	210,924	217,005		168,439	771,019	18,139		957,597	1,174,602
<b>Historical Transactions</b>										
Principal Paid										
2001										
2002										
2003										
2004										
2005										
Interest and Fees Paid										
2001										
2002										
2003										
2004										
2005										
Rescheduled Principal										
2001										
2002										
2003										
2004										
2005										
Rescheduled Interest										
2001										
2002										
2003										
2004										
2005										
Reduced Principal										
2001										
2002										
2003										
2004										
2005										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
<b>Scheduled Payments</b>										
Scheduled Principal										
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
2010	459	12,317	12,777			4,511			4,511	17,288
Scheduled Interest										
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
2010	62	5,892	5,954			1,015			1,015	6,969

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

**Suriname**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2005</b>					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding		14,481			14,481
<b>Historical Transactions</b>					
Fees and Premiums					
2001					
2002					
2003					
2004					
2005					
Principal Paid					
2001					
2002		0			0
2003					
2004					
2005					
Claims Paid					
2001					
2002					
2003					
2004					
2005					
Recovered					
2001					
2002					
2003					
2004					
2005		-4			-4
Rescheduled claims					
2001					
2002					
2003					
2004					
2005					
<b>Scheduled Payments</b>					
2001					
2002					
2003					
2004					
2005					
2008					
Scheduled Interest					
2006					
2007					
2008					
2009					
2010					

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

**Suriname**

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan Total</b>	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
<b>Status At End of CY2005</b>										
Undisbursed Principal										
Outstanding Principal		18,246	18,246							18,246
Principal Arrears		7,384	7,384							7,384
Interest Arrears		3,951	3,951							3,951
<b>Historical Transactions</b>										
Principal Paid										
2001										
2002		1,967	1,967							1,967
2003		572	572							572
2004										
2005										
Interest and Fees Paid										
2001										
2002		820	820							820
2003		205	205							205
2004										
2005										
Rescheduled Principal										
2001										
2002										
2003										
2004										
2005										
Rescheduled Interest										
2001										
2002										
2003										
2004										
2005										
Reduced Principal										
2001										
2002										
2003										
2004										
2005										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
<b>Scheduled Payments</b>										
Scheduled Principal										
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
2010		1,256	1,256							1,256
Scheduled Interest										
2006		326	326							326
2007		288	288							288
2008		251	251							251
2009		213	213							213
2010		175	175							175

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

**Swaziland**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2005</b>					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2001					
2002					
2003					
2004					
2005					
Principal Paid					
2001					
2002					
2003					
2004					
2005					
Claims Paid					
2001					
2002					
2003					
2004					
2005					
Recovered					
2001					
2002					
2003					
2004					
2005					
Rescheduled claims					
2001					
2002					
2003					
2004					
2005					
<b>Scheduled Payments</b>					
2001					
2002					
2003					
2004					
2005					
2008					
Scheduled Interest					
2006					
2007					
2008					
2009					
2010					

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

**Swaziland**

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan Total</b>	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
<b>Status At End of CY2005</b>										
Undisbursed Principal										
Outstanding Principal	5,890		5,890							5,890
Principal Arrears										
Interest Arrears										
<b>Historical Transactions</b>										
Principal Paid										
2001	281		281							281
2002	370		370							370
2003	341		341							341
2004	339		339							339
2005	374		374							374
Interest and Fees Paid										
2001	210		210							210
2002	231		231							231
2003	206		206							206
2004	189		189							189
2005	192		192							192
Rescheduled Principal										
2001										
2002										
2003										
2004										
2005										
Rescheduled Interest										
2001										
2002										
2003										
2004										
2005										
Reduced Principal										
2001										
2002										
2003										
2004										
2005										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
<b>Scheduled Payments</b>										
Scheduled Principal										
2006	372		372							372
2007	384		384							384
2008	395		395							395
2009	407		407							407
2010	419		419							419
Scheduled Interest										
2006	174		174							174
2007	163		163							163
2008	151		151							151
2009	139		139							139
2010	127		127							127

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

**Syria**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2005</b>					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2001					
2002					
2003					
2004					
2005					
Principal Paid					
2001					
2002					
2003					
2004					
2005					
Claims Paid					
2001					
2002					
2003					
2004					
2005					
Recovered					
2001					
2002					
2003					
2004					
2005					
Rescheduled claims					
2001					
2002					
2003					
2004					
2005					
<b>Scheduled Payments</b>					
2001					
2002					
2003					
2004					
2005					
2008					
Scheduled Interest					
2006					
2007					
2008					
2009					
2010					

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

**Syria**

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan Total</b>	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
<b>Status At End of CY2005</b>										
Undisbursed Principal										
Outstanding Principal	182,958	54,092	237,050	646					646	237,695
Principal Arrears	85,457	54,092	139,549	646					646	140,195
Interest Arrears	126,751	42,249	169,000	924					924	169,924
<b>Historical Transactions</b>										
Principal Paid										
2001										
2002										
2003										
2004										
2005										
Interest and Fees Paid										
2001										
2002										
2003										
2004										
2005										
Rescheduled Principal										
2001										
2002										
2003										
2004										
2005										
Rescheduled Interest										
2001										
2002										
2003										
2004										
2005										
Reduced Principal										
2001										
2002										
2003										
2004										
2005										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
<b>Scheduled Payments</b>										
Scheduled Principal										
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
2010	6,690		6,690							6,690
Scheduled Interest										
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
2010	2,065		2,065							2,065

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

**Taiwan**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2005</b>					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2001					
2002					
2003					
2004					
2005					
Principal Paid					
2001					
2002					
2003					
2004					
2005					
Claims Paid					
2001					
2002					
2003					
2004					
2005					
Recovered					
2001					
2002					
2003					
2004					
2005					
Rescheduled claims					
2001					
2002					
2003					
2004					
2005					
<b>Scheduled Payments</b>					
2001					
2002					
2003					
2004					
2005					
2008					
Scheduled Interest					
2006					
2007					
2008					
2009					
2010					



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

**Taiwan**

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan</b>	<b>Total</b>
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		
<b>Status At End of CY2005</b>										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
<b>Historical Transactions</b>										
Principal Paid										
2001	787		787	356					356	1,144
2002	787		787	386					386	1,173
2003	124		124	166					166	289
2004				30					30	30
2005										
Interest and Fees Paid										
2001	11		11	30					30	41
2002	5		5	20					20	26
2003	1		1	6					6	7
2004				1					1	1
2005										
Rescheduled Principal										
2001										
2002										
2003										
2004										
2005										
Rescheduled Interest										
2001										
2002										
2003										
2004										
2005										
Reduced Principal										
2001										
2002										
2003										
2004										
2005										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
<b>Scheduled Payments</b>										
Scheduled Principal										
2006										
2007										
2008										
2009										
2010										
Scheduled Interest										
2006										
2007										
2008										
2009										
2010										

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

**Tajikistan**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2005</b>					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2001					
2002					
2003					
2004					
2005					
Principal Paid					
2001					
2002					
2003					
2004					
2005					
Claims Paid					
2001					
2002					
2003					
2004					
2005					
Recovered					
2001					
2002					
2003					
2004					
2005					
Rescheduled claims					
2001					
2002					
2003					
2004					
2005					
<b>Scheduled Payments</b>					
2001					
2002					
2003					
2004					
2005					
2008					
Scheduled Interest					
2006					
2007					
2008					
2009					
2010					

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

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan Total</b>	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
<b>Status At End of CY2005</b>										
Undisbursed Principal										
Outstanding Principal		17,293	17,293							17,293
Principal Arrears		0	0							0
Interest Arrears										
<b>Historical Transactions</b>										
Principal Paid										
2001		1,284	1,284							1,284
2002		980	980							980
2003		993	993							993
2004		983	983							983
2005		983	983							983
Interest and Fees Paid										
2001		667	667							667
2002		640	640							640
2003		608	608							608
2004		578	578							578
2005		548	548							548
Rescheduled Principal										
2001										
2002										
2003										
2004										
2005										
Rescheduled Interest										
2001										
2002										
2003										
2004										
2005										
Reduced Principal										
2001										
2002										
2003										
2004										
2005										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
<b>Scheduled Payments</b>										
Scheduled Principal										
2006		983	983							983
2007		983	983							983
2008		983	983							983
2009		983	983							983
2010		983	983							983
Scheduled Interest										
2006		519	519							519
2007		489	489							489
2008		460	460							460
2009		430	430							430
2010		401	401							401

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

**Tanzania**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2005</b>					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2001					
2002					
2003					
2004					
2005					
Principal Paid					
2001					
2002					
2003					
2004					
2005					
Claims Paid					
2001					
2002					
2003					
2004					
2005					
Recovered					
2001					
2002					
2003					
2004					
2005					
Rescheduled claims					
2001					
2002					
2003					
2004					
2005					
<b>Scheduled Payments</b>					
2001					
2002					
2003					
2004					
2005					
2008					
Scheduled Interest					
2006					
2007					
2008					
2009					
2010					

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

**Tanzania**

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan</b>	<b>Total</b>
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		
<b>Status At End of CY2005</b>										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
<b>Historical Transactions</b>										
Principal Paid										
2001										
2002										
2003										
2004										
2005										
Interest and Fees Paid										
2001										
2002										
2003										
2004										
2005										
Rescheduled Principal										
2001										
2002										
2003										
2004										
2005										
Rescheduled Interest										
2001										
2002										
2003										
2004										
2005										
Reduced Principal										
2001							675		675	675
2002							20,618		20,618	20,618
2003										
2004										
2005										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
<b>Scheduled Payments</b>										
Scheduled Principal										
2006										
2007										
2008										
2009										
2010										
Scheduled Interest										
2006										
2007										
2008										
2009										
2010										

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

**Thailand**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2005</b>					
Undisbursed Principal					
Outstanding Principal	4,000			818,641	822,641
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2001	32			6,069	6,101
2002	29				29
2003	27			6,898	6,925
2004	24			6,977	7,001
2005	22				22
Principal Paid					
2001	500			49,877	50,377
2002	500			63,180	63,680
2003	500			88,341	88,841
2004	500			96,548	97,048
2005	500			103,270	103,770
Claims Paid					
2001					
2002					
2003					
2004					
2005					
Recovered					
2001					
2002					
2003					
2004					
2005					
Rescheduled claims					
2001					
2002					
2003					
2004					
2005					
<b>Scheduled Payments</b>					
2001					
2002	500			118,622	119,122
2003	500			118,622	119,122
2004	500			118,622	119,122
2005	500			118,622	119,122
2008	500			118,622	119,122
Scheduled Interest					
2006	482			25,376	25,858
2007	420			20,769	21,189
2008	358			16,162	16,520
2009	296			11,556	11,851
2010	233			6,949	7,182

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

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan Total</b>	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
<b>Status At End of CY2005</b>										
Undisbursed Principal										
Outstanding Principal	54,839	3,462	58,301							58,301
Principal Arrears										
Interest Arrears										
<b>Historical Transactions</b>										
Principal Paid										
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
2005	2,860	406	3,266				428		428	3,693
Interest and Fees Paid										
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
2005	1,710	116	1,826				37		37	1,863
Rescheduled Principal										
2001										
2002										
2003										
2004										
2005										
Rescheduled Interest										
2001										
2002										
2003										
2004										
2005										
Reduced Principal										
2001										
2002										
2003										
2004										
2005										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
<b>Scheduled Payments</b>										
Scheduled Principal										
2006	2,946	406	3,352							3,352
2007	3,035	406	3,441							3,441
2008	2,965	406	3,371							3,371
2009	2,704	406	3,110							3,110
2010	2,786	406	3,192							3,192
Scheduled Interest										
2006	1,623	104	1,727							1,727
2007	1,534	92	1,626							1,626
2008	1,443	79	1,523							1,523
2009	1,357	67	1,424							1,424
2010	1,275	55	1,330							1,330

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

**Togo**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2005</b>					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2001					
2002					
2003					
2004					
2005					
Principal Paid					
2001					
2002					
2003					
2004					
2005					
Claims Paid					
2001					
2002					
2003					
2004					
2005					
Recovered					
2001					
2002					
2003					
2004					
2005					
Rescheduled claims					
2001					
2002					
2003					
2004					
2005					
<b>Scheduled Payments</b>					
2001					
2002					
2003					
2004					
2005					
2008					
Scheduled Interest					
2006					
2007					
2008					
2009					
2010					



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

**Togo**

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan Total</b>	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
<b>Status At End of CY2005</b>										
Undisbursed Principal										
Outstanding Principal							3		3	3
Principal Arrears							3		3	3
Interest Arrears										
<b>Historical Transactions</b>										
Principal Paid										
2001										
2002										
2003										
2004										
2005										
Interest and Fees Paid										
2001										
2002										
2003										
2004										
2005										
Rescheduled Principal										
2001										
2002										
2003										
2004										
2005										
Rescheduled Interest										
2001										
2002										
2003										
2004										
2005										
Reduced Principal										
2001										
2002										
2003										
2004										
2005										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
<b>Scheduled Payments</b>										
Scheduled Principal										
2006										
2007										
2008										
2009										
2010										
Scheduled Interest										
2006										
2007										
2008										
2009										
2010										

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

**Trinidad and Tobago**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2005</b>					
Undisbursed Principal					
Outstanding Principal				14,452	14,452
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2001					
2002					
2003		14			14
2004					
2005					
Principal Paid					
2001				1,314	1,314
2002				2,628	2,628
2003				2,628	2,628
2004		712		2,628	3,339
2005				2,628	2,628
Claims Paid					
2001					
2002					
2003					
2004					
2005					
Recovered					
2001					
2002					
2003					
2004					
2005					
Rescheduled claims					
2001					
2002					
2003					
2004					
2005					
<b>Scheduled Payments</b>					
2001					
2002				2,628	2,628
2003				2,628	2,628
2004				2,628	2,628
2005				2,628	2,628
2008				2,628	2,628
Scheduled Interest					
2006				1,001	1,001
2007				811	811
2008				620	620
2009				429	429
2010				238	238

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

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan Total</b>	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
<b>Status At End of CY2005</b>										
Undisbursed Principal										
Outstanding Principal							7,404		7,404	7,404
Principal Arrears										
Interest Arrears										
<b>Historical Transactions</b>										
Principal Paid										
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
2005							4,565		4,565	4,565
Interest and Fees Paid										
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
2005							808		808	808
Rescheduled Principal										
2001										
2002										
2003										
2004										
2005										
Rescheduled Interest										
2001										
2002										
2003										
2004										
2005										
Reduced Principal										
2001										
2002										
2003										
2004										
2005										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
<b>Scheduled Payments</b>										
Scheduled Principal										
2006							3,307		3,307	3,307
2007							2,049		2,049	2,049
2008							2,049		2,049	2,049
2009										
2010										
Scheduled Interest										
2006							468		468	468
2007							269		269	269
2008							115		115	115
2009										
2010										

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

**Tunisia**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2005</b>					
Undisbursed Principal		1,772			1,772
Outstanding Principal	107,635	15,685	10,976	141,446	275,741
Claims Outstanding	0				0
<b>Historical Transactions</b>					
Fees and Premiums					
2001	629	555		840	2,024
2002	614				614
2003	597	154			751
2004	579				579
2005	557	29			586
Principal Paid					
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
2005	4,706	10,224	1,220	26,675	42,825
Claims Paid					
2001	916				916
2002					
2003	0				0
2004					
2005					
Recovered					
2001	916				916
2002					
2003					
2004					
2005					
Rescheduled claims					
2001					
2002					
2003					
2004					
2005					
<b>Scheduled Payments</b>					
2001					
2002	5,356	5,570	1,220	27,042	39,188
2003	5,670	5,570	1,220	25,022	37,482
2004	5,275	2,900	1,220	21,580	30,975
2005	5,602	822	1,220	20,925	28,568
2008	4,875	822	1,220	20,340	27,257
Scheduled Interest					
2006	7,641	447	1,046	8,055	17,188
2007	7,250	292	926	6,460	14,928
2008	6,845	116	807	5,022	12,788
2009	6,448	50	687	3,692	10,877
2010	6,047	21	568	2,444	9,081

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

**Tunisia**

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan Total</b>	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
<b>Status At End of CY2005</b>										
Undisbursed Principal										
Outstanding Principal	16,606	32,844	49,450	1,441			755		2,196	51,645
Principal Arrears				133					133	133
Interest Arrears				30					30	30
<b>Historical Transactions</b>										
Principal Paid										
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
2005	5,966	8,101	14,067	1,220			1,817		3,037	17,104
Interest and Fees Paid										
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
2005	588	1,559	2,147	201			83		284	2,432
Rescheduled Principal										
2001										
2002										
2003										
2004										
2005										
Rescheduled Interest										
2001										
2002										
2003										
2004										
2005										
Reduced Principal										
2001										
2002										
2003										
2004				1					1	1
2005										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
<b>Scheduled Payments</b>										
Scheduled Principal										
2006	4,779	7,836	12,615	394			755		1,149	13,764
2007	3,839	7,032	10,871	318					318	11,188
2008	2,732	5,844	8,577	162					162	8,739
2009	2,315	4,335	6,651	162					162	6,813
2010	1,356	2,712	4,069	100					100	4,169
Scheduled Interest										
2006	438	1,244	1,682	50			21		72	1,753
2007	314	939	1,253	33					33	1,286
2008	214	667	881	20					20	902
2009	137	442	578	14					14	592
2010	76	277	353	7					7	361

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

**Turkey**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2005</b>					
Undisbursed Principal				439,123	439,123
Outstanding Principal			848,898	926,645	1,775,543
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2001		327		6,494	6,821
2002		163		8,861	9,024
2003		18		583	601
2004				930	930
2005				1,961	1,961
Principal Paid					
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
2005			107,064	176,147	283,211
Claims Paid					
2001					
2002					
2003					
2004					
2005					
Recovered					
2001					
2002					
2003					
2004					
2005					
Rescheduled claims					
2001					
2002					
2003					
2004					
2005					
<b>Scheduled Payments</b>					
2001					
2002			107,064	114,224	221,288
2003			107,064	135,527	242,591
2004			107,063	128,087	235,150
2005			107,047	122,994	230,041
2008			104,137	124,773	228,910
Scheduled Interest					
2006			79,922	27,788	107,710
2007			69,574	22,530	92,105
2008			59,217	17,671	76,888
2009			48,843	13,384	62,227
2010			38,527	9,260	47,787

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

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan Total</b>	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
<b>Status At End of CY2005</b>										
Undisbursed Principal	6		6							6
Outstanding Principal	73,095	10,820	83,915			569,981			569,981	653,896
Principal Arrears										
Interest Arrears							135		135	135
<b>Historical Transactions</b>										
Principal Paid										
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
2005	25,243	2,145	27,388			189,316			189,316	216,704
Interest and Fees Paid										
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
2005	2,512	389	2,901			61,925			61,925	64,826
Rescheduled Principal										
2001										
2002										
2003										
2004										
2005										
Rescheduled Interest										
2001										
2002										
2003										
2004										
2005										
Reduced Principal										
2001										
2002										
2003										
2004										
2005										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
<b>Scheduled Payments</b>										
Scheduled Principal										
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
2010	6,026	1,536	7,563			28,503			28,503	36,065
Scheduled Interest										
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
2010	336	67	404			12,555			12,555	12,959

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

**Turkmenistan**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2005</b>					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2001				120	120
2002					
2003					
2004					
2005					
Principal Paid					
2001				147,386	147,386
2002				31,502	31,502
2003				12,007	12,007
2004				36,021	36,021
2005					
Claims Paid					
2001				99,141	99,141
2002					
2003					
2004					
2005					
Recovered					
2001				76,614	76,614
2002				13,907	13,907
2003				28,309	28,309
2004				36,673	36,673
2005					
Rescheduled claims					
2001					
2002					
2003					
2004					
2005					
<b>Scheduled Payments</b>					
2001					
2002					
2003					
2004					
2005					
2008					
Scheduled Interest					
2006					
2007					
2008					
2009					
2010					



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

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan Total</b>	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
<b>Status At End of CY2005</b>										
Undisbursed Principal										
Outstanding Principal		44,209	44,209							44,209
Principal Arrears		9,467	9,467							9,467
Interest Arrears		9,749	9,749							9,749
<b>Historical Transactions</b>										
Principal Paid										
2001										
2002										
2003										
2004		411	411							411
2005										
Interest and Fees Paid										
2001										
2002										
2003		479	479							479
2004		1,333	1,333							1,333
2005		200	200							200
Rescheduled Principal										
2001										
2002										
2003										
2004										
2005										
Rescheduled Interest										
2001										
2002										
2003										
2004										
2005										
Reduced Principal										
2001										
2002										
2003										
2004										
2005										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
<b>Scheduled Payments</b>										
Scheduled Principal										
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
2010		2,043	2,043							2,043
Scheduled Interest										
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
2010		943	943							943

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

**Uganda**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2005</b>					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2001					
2002					
2003					
2004					
2005					
Principal Paid					
2001					
2002					
2003					
2004					
2005					
Claims Paid					
2001					
2002					
2003					
2004					
2005					
Recovered					
2001					
2002					
2003					
2004					
2005					
Rescheduled claims					
2001					
2002					
2003					
2004					
2005					
<b>Scheduled Payments</b>					
2001					
2002					
2003					
2004					
2005					
2008					
Scheduled Interest					
2006					
2007					
2008					
2009					
2010					

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

**Uganda**

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan</b>	<b>Total</b>
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		
<b>Status At End of CY2005</b>										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
<b>Historical Transactions</b>										
Principal Paid										
2001										
2002										
2003										
2004										
2005										
Interest and Fees Paid										
2001										
2002										
2003										
2004										
2005										
Rescheduled Principal										
2001										
2002										
2003										
2004										
2005										
Rescheduled Interest										
2001										
2002										
2003										
2004										
2005										
Reduced Principal										
2001										
2002							178		178	178
2003										
2004										
2005										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
<b>Scheduled Payments</b>										
Scheduled Principal										
2006										
2007										
2008										
2009										
2010										
Scheduled Interest										
2006										
2007										
2008										
2009										
2010										

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

**Ukraine**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2005</b>					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2001					
2002					
2003					
2004					
2005					
Principal Paid					
2001				54	54
2002					
2003					
2004					
2005					
Claims Paid					
2001					
2002					
2003					
2004					
2005					
Recovered					
2001				9,014	9,014
2002				3,288	3,288
2003				23,397	23,397
2004					
2005					
Rescheduled claims					
2001					
2002				183,026	183,026
2003					
2004					
2005					
<b>Scheduled Payments</b>					
2001					
2002					
2003					
2004					
2005					
2008					
Scheduled Interest					
2006					
2007					
2008					
2009					
2010					

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

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan Total</b>	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
<b>Status At End of CY2005</b>										
Undisbursed Principal										
Outstanding Principal		59,171	59,171				152,032		152,032	211,203
Principal Arrears										
Interest Arrears		4	4							4
<b>Historical Transactions</b>										
Principal Paid										
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
2005		9,418	9,418				19,004		19,004	28,422
Interest and Fees Paid										
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
2005		2,592	2,592				5,052		5,052	7,644
Rescheduled Principal										
2001										
2002		7,525	7,525							7,525
2003										
2004										
2005										
Rescheduled Interest										
2001										
2002		3,877	3,877							3,877
2003										
2004										
2005										
Reduced Principal										
2001										
2002										
2003										
2004										
2005										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
<b>Scheduled Payments</b>										
Scheduled Principal										
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
2010		5,029	5,029				19,004		19,004	24,033
Scheduled Interest										
2006		2,225	2,225				5,339		5,339	7,564
2007		1,858	1,858				4,650		4,650	6,508
2008		1,491	1,491				3,961		3,961	5,452
2009		1,124	1,124				3,272		3,272	4,396
2010		844	844				2,583		2,583	3,427

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

**United Arab Emirates**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2005</b>					
Undisbursed Principal				338,435	338,435
Outstanding Principal				50,085	50,085
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2001					
2002					
2003					
2004				302	302
2005				568	568
Principal Paid					
2001					
2002					
2003					
2004					
2005				5,503	5,503
Claims Paid					
2001					
2002					
2003					
2004					
2005					
Recovered					
2001					
2002					
2003					
2004					
2005					
Rescheduled claims					
2001					
2002					
2003					
2004					
2005					
<b>Scheduled Payments</b>					
2001					
2002				3,855	3,855
2003				3,855	3,855
2004				8,188	8,188
2005				8,188	8,188
2008				4,333	4,333
Scheduled Interest					
2006				785	785
2007				784	784
2008				747	747
2009				649	649
2010				551	551

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

**United Arab Emirates**

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan</b>	<b>Total</b>
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		
<b>Status At End of CY2005</b>										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
<b>Historical Transactions</b>										
Principal Paid										
2001										
2002										
2003										
2004										
2005										
Interest and Fees Paid										
2001										
2002										
2003										
2004										
2005										
Rescheduled Principal										
2001										
2002										
2003										
2004										
2005										
Rescheduled Interest										
2001										
2002										
2003										
2004										
2005										
Reduced Principal										
2001										
2002										
2003										
2004										
2005										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
<b>Scheduled Payments</b>										
Scheduled Principal										
2006										
2007										
2008										
2009										
2010										
Scheduled Interest										
2006										
2007										
2008										
2009										
2010										

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

**United Kingdom**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2005</b>					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2001					
2002					
2003					
2004					
2005					
Principal Paid					
2001					
2002					
2003					
2004					
2005					
Claims Paid					
2001					
2002					
2003					
2004					
2005					
Recovered					
2001					
2002					
2003					
2004					
2005					
Rescheduled claims					
2001					
2002					
2003					
2004					
2005					
<b>Scheduled Payments</b>					
2001					
2002					
2003					
2004					
2005					
2008					
Scheduled Interest					
2006					
2007					
2008					
2009					
2010					



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

**United Kingdom**

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan</b>	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
<b>Status At End of CY2005</b>										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
<b>Historical Transactions</b>										
Principal Paid										
2001								56,303	56,303	56,303
2002								66,381	66,381	66,381
2003										
2004								139,491	139,491	139,491
2005								84,113	84,113	84,113
Interest and Fees Paid										
2001								95,863	95,863	95,863
2002								84,422	84,422	84,422
2003										
2004								153,693	153,693	153,693
2005								58,277	58,277	58,277
Rescheduled Principal										
2001										
2002										
2003										
2004										
2005										
Rescheduled Interest										
2001										
2002										
2003										
2004										
2005										
Reduced Principal										
2001										
2002										
2003										
2004										
2005										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
<b>Scheduled Payments</b>										
Scheduled Principal										
2006										
2007										
2008										
2009										
2010										
Scheduled Interest										
2006								83,249	83,249	83,249
2007										
2008										
2009										
2010										

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

**Uruguay**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2005</b>					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2001					
2002					
2003					
2004					
2005					
Principal Paid					
2001				3,485	3,485
2002				1,743	1,743
2003					
2004					
2005					
Claims Paid					
2001					
2002					
2003					
2004					
2005					
Recovered					
2001					
2002					
2003					
2004					
2005					
Rescheduled claims					
2001					
2002					
2003					
2004					
2005					
<b>Scheduled Payments</b>					
2001					
2002					
2003					
2004					
2005					
2008					
Scheduled Interest					
2006					
2007					
2008					
2009					
2010					

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

**Uruguay**

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan</b>	<b>Total</b>
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		
<b>Status At End of CY2005</b>										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
<b>Historical Transactions</b>										
Principal Paid										
2001		60	60							60
2002		60	60							60
2003	2,296		2,296							2,296
2004	2,296		2,296							2,296
2005	2,296		2,296							2,296
Interest and Fees Paid										
2001										
2002										
2003										
2004										
2005										
Rescheduled Principal										
2001										
2002										
2003										
2004										
2005										
Rescheduled Interest										
2001										
2002										
2003										
2004										
2005										
Reduced Principal										
2001										
2002										
2003										
2004										
2005										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
<b>Scheduled Payments</b>										
Scheduled Principal										
2006										
2007										
2008										
2009										
2010										
Scheduled Interest										
2006										
2007										
2008										
2009										
2010										

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

**Uzbekistan**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2005</b>					
Undisbursed Principal					
Outstanding Principal				484,603	484,603
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2001		109		17,296	17,405
2002				6,292	6,292
2003				8,450	8,450
2004				1,744	1,744
2005				4,198	4,198
Principal Paid					
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
2005				133,574	133,574
Claims Paid					
2001					
2002					
2003					
2004					
2005					
Recovered					
2001					
2002					
2003					
2004					
2005					
Rescheduled claims					
2001					
2002					
2003					
2004					
2005					
<b>Scheduled Payments</b>					
2001					
2002				113,252	113,252
2003				103,225	103,225
2004				80,314	80,314
2005				61,058	61,058
2008				49,527	49,527
Scheduled Interest					
2006				14,705	14,705
2007				10,958	10,958
2008				7,618	7,618
2009				4,350	4,350
2010				1,989	1,989

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

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan Total</b>	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
<b>Status At End of CY2005</b>										
Undisbursed Principal		209	209							209
Outstanding Principal		58,470	58,470							58,470
Principal Arrears		1,095	1,095							1,095
Interest Arrears		778	778							778
<b>Historical Transactions</b>										
Principal Paid										
2001		329	329							329
2002		331	331							331
2003		331	331							331
2004		330	330							330
2005										
Interest and Fees Paid										
2001		399	399							399
2002		490	490							490
2003		884	884							884
2004		481	481							481
2005		300	300							300
Rescheduled Principal										
2001										
2002										
2003										
2004										
2005										
Rescheduled Interest										
2001										
2002										
2003										
2004										
2005										
Reduced Principal										
2001										
2002										
2003										
2004										
2005										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
<b>Scheduled Payments</b>										
Scheduled Principal										
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
2010		2,249	2,249							2,249
Scheduled Interest										
2006		747	747							747
2007		726	726							726
2008		696	696							696
2009		666	666							666
2010		637	637							637

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

**Venezuela**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2005</b>					
Undisbursed Principal				32,478	32,478
Outstanding Principal				379,457	379,457
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2001				7,308	7,308
2002				15,350	15,350
2003				16,038	16,038
2004				4,809	4,809
2005				1,826	1,826
Principal Paid					
2001				410,189	410,189
2002				363,879	363,879
2003				307,212	307,212
2004				289,877	289,877
2005				158,598	158,598
Claims Paid					
2001					
2002					
2003					
2004					
2005					
Recovered					
2001					
2002					
2003					
2004					
2005					
Rescheduled claims					
2001					
2002					
2003					
2004					
2005					
<b>Scheduled Payments</b>					
2001					
2002				104,358	104,358
2003				95,773	95,773
2004				58,685	58,685
2005				30,320	30,320
2008				22,931	22,931
Scheduled Interest					
2006				11,589	11,589
2007				7,853	7,853
2008				4,911	4,911
2009				3,333	3,333
2010				2,355	2,355

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

**Venezuela**

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan Total</b>	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
<b>Status At End of CY2005</b>										
Undisbursed Principal										
Outstanding Principal							16		16	16
Principal Arrears							16		16	16
Interest Arrears										
<b>Historical Transactions</b>										
Principal Paid										
2001										
2002							3,395		3,395	3,395
2003							3,404		3,404	3,404
2004							1,706		1,706	1,706
2005										
Interest and Fees Paid										
2001							319		319	319
2002							1,068		1,068	1,068
2003							280		280	280
2004							59		59	59
2005										
Rescheduled Principal										
2001										
2002										
2003										
2004										
2005										
Rescheduled Interest										
2001										
2002										
2003										
2004										
2005										
Reduced Principal										
2001										
2002										
2003										
2004										
2005										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
<b>Scheduled Payments</b>										
Scheduled Principal										
2006										
2007										
2008										
2009										
2010										
Scheduled Interest										
2006										
2007										
2008										
2009										
2010										

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

**Vietnam**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2005</b>					
Undisbursed Principal					
Outstanding Principal				359,376	359,376
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2001					
2002					
2003				5,881	5,881
2004				5,964	5,964
2005					
Principal Paid					
2001					
2002					
2003				3,244	3,244
2004				16,714	16,714
2005				27,333	27,333
Claims Paid					
2001					
2002					
2003					
2004					
2005					
Recovered					
2001					
2002					
2003					
2004					
2005					
Rescheduled claims					
2001					
2002					
2003					
2004					
2005					
<b>Scheduled Payments</b>					
2001					
2002				35,063	35,063
2003				35,063	35,063
2004				35,063	35,063
2005				35,063	35,063
2008				35,063	35,063
Scheduled Interest					
2006				14,755	14,755
2007				13,271	13,271
2008				11,787	11,787
2009				10,303	10,303
2010				8,819	8,819



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

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan Total</b>	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
<b>Status At End of CY2005</b>										
Undisbursed Principal										
Outstanding Principal	78,512	25,169	103,681							103,681
Principal Arrears										
Interest Arrears										
<b>Historical Transactions</b>										
Principal Paid										
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
2005	1,616	1,605	3,221							3,221
Interest and Fees Paid										
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
2005	2,539	791	3,330							3,330
Rescheduled Principal										
2001										
2002										
2003										
2004										
2005										
Rescheduled Interest										
2001										
2002										
2003										
2004										
2005										
Reduced Principal										
2001										
2002										
2003										
2004										
2005										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
<b>Scheduled Payments</b>										
Scheduled Principal										
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
2010	5,211	2,200	7,411							7,411
Scheduled Interest										
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
2010	2,296	551	2,847							2,847

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

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2005</b>					
Undisbursed Principal					
Outstanding Principal	2,244				2,244
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2001					
2002	18				18
2003	22				22
2004	15				15
2005	13				13
Principal Paid					
2001				3,419	3,419
2002	329			3,035	3,363
2003	362			4,287	4,649
2004	398				398
2005	439				439
Claims Paid					
2001					
2002					
2003					
2004					
2005					
Recovered					
2001					
2002					
2003					
2004					
2005					
Rescheduled claims					
2001					
2002					
2003					
2004					
2005					
<b>Scheduled Payments</b>					
2001					
2002	483				483
2003	532				532
2004	585				585
2005	644				644
2008					
Scheduled Interest					
2006	184				184
2007	141				141
2008	94				94
2009	42				42
2010					

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

**Western Hemisphere Regional**

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan</b>	<b>Total</b>
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		
<b>Status At End of CY2005</b>										
Undisbursed Principal										
Outstanding Principal	5,685		5,685							5,685
Principal Arrears										
Interest Arrears										
<b>Historical Transactions</b>										
Principal Paid										
2001	4,542		4,542							4,542
2002	335		335							335
2003	708		708							708
2004	1,082		1,082							1,082
2005	903		903							903
Interest and Fees Paid										
2001	330		330							330
2002	340		340							340
2003	322		322							322
2004	289		289							289
2005	219		219							219
Rescheduled Principal										
2001										
2002										
2003										
2004										
2005										
Rescheduled Interest										
2001										
2002										
2003										
2004										
2005										
Reduced Principal										
2001										
2002										
2003										
2004										
2005										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
<b>Scheduled Payments</b>										
Scheduled Principal										
2006	710		710							710
2007	710		710							710
2008	710		710							710
2009	710		710							710
2010	710		710							710
Scheduled Interest										
2006	165		165							165
2007	144		144							144
2008	123		123							123
2009	101		101							101
2010	80		80							80

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

**Western Hemisphere Unspecified**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2005</b>					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2001					
2002					
2003					
2004					
2005					
Principal Paid					
2001					
2002					
2003					
2004					
2005					
Claims Paid					
2001					
2002					
2003					
2004					
2005					
Recovered					
2001					
2002					
2003					
2004					
2005					
Rescheduled claims					
2001					
2002					
2003					
2004					
2005					
<b>Scheduled Payments</b>					
2001					
2002					
2003					
2004					
2005					
2008					
Scheduled Interest					
2006					
2007					
2008					
2009					
2010					

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

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan Total</b>	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
<b>Status At End of CY2005</b>										
Undisbursed Principal										
Outstanding Principal	4,130		4,130					6,750	6,750	10,880
Principal Arrears								494	494	494
Interest Arrears										
<b>Historical Transactions</b>										
Principal Paid										
2001	131		131	444					444	575
2002	404		404	222					222	626
2003	280		280							280
2004	288		288							288
2005	297		297							297
Interest and Fees Paid										
2001	83		83	33					33	116
2002	237		237	4					4	241
2003	150		150							150
2004	140		140							140
2005	131		131							131
Rescheduled Principal										
2001										
2002										
2003										
2004										
2005										
Rescheduled Interest										
2001										
2002										
2003										
2004										
2005										
Reduced Principal										
2001										
2002										
2003										
2004										
2005										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
<b>Scheduled Payments</b>										
Scheduled Principal										
2006	306		306							306
2007	315		315							315
2008	324		324							324
2009	334		334							334
2010	344		344							344
Scheduled Interest										
2006	122		122							122
2007	112		112							112
2008	103		103							103
2009	93		93							93
2010	83		83							83

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

**Worldwide Unspecified**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2005</b>					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2001					
2002					
2003					
2004					
2005					
Principal Paid					
2001					
2002					
2003					
2004					
2005					
Claims Paid					
2001					
2002					
2003					
2004					
2005					
Recovered					
2001					
2002					
2003					
2004					
2005					
Rescheduled claims					
2001					
2002					
2003					
2004					
2005					
<b>Scheduled Payments</b>					
2001					
2002					
2003					
2004					
2005					
2008					
Scheduled Interest					
2006					
2007					
2008					
2009					
2010					

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

**Worldwide Unspecified**

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan Total</b>	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
<b>Status At End of CY2005</b>										
Undisbursed Principal										
Outstanding Principal				31						31
Principal Arrears				31						31
Interest Arrears				10						10
<b>Historical Transactions</b>										
Principal Paid										
2001				695						695
2002				250						250
2003				212						212
2004				683						683
2005				46						46
Interest and Fees Paid										
2001				121						121
2002				41						41
2003				11						11
2004				16						16
2005										
Rescheduled Principal										
2001										
2002										
2003										
2004										
2005										
Rescheduled Interest										
2001										
2002										
2003										
2004										
2005										
Reduced Principal										
2001										
2002										
2003										
2004										
2005										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
<b>Scheduled Payments</b>										
Scheduled Principal										
2006										
2007										
2008										
2009										
2010										
Scheduled Interest										
2006										
2007										
2008										
2009										
2010										

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

**Yemen**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2005</b>					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2001					
2002					
2003					
2004					
2005					
Principal Paid					
2001					
2002					
2003					
2004					
2005					
Claims Paid					
2001					
2002					
2003					
2004					
2005					
Recovered					
2001					
2002					
2003					
2004					
2005					
Rescheduled claims					
2001					
2002					
2003					
2004					
2005					
<b>Scheduled Payments</b>					
2001					
2002					
2003					
2004					
2005					
2008					
Scheduled Interest					
2006					
2007					
2008					
2009					
2010					



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

**Yemen**

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan Total</b>	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
<b>Status At End of CY2005</b>										
Undisbursed Principal										
Outstanding Principal	5,929	92,857	98,786		819				819	99,605
Principal Arrears		45	45		1				1	46
Interest Arrears		182	182		0				0	182
<b>Historical Transactions</b>										
Principal Paid										
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
2005		400	400		7				7	408
Interest and Fees Paid										
2001	123	1,374	1,497		94				94	1,590
2002	77	907	984							984
2003	277	850	1,127		110				110	1,238
2004	178	6,962	7,140		51				51	7,191
2005	178	2,796	2,974		50				50	3,025
Rescheduled Principal										
2001		2,546	2,546							2,546
2002	4,645	65,669	70,314							70,314
2003					830				830	830
2004										
2005										
Rescheduled Interest										
2001		1,388	1,388							1,388
2002	29	1,202	1,231							1,231
2003										
2004										
2005										
Reduced Principal										
2001										
2002										
2003					1,686				1,686	1,686
2004										
2005										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
<b>Scheduled Payments</b>										
Scheduled Principal										
2006		400	400		11				11	411
2007		400	400		15				15	415
2008		400	400		19				19	420
2009		400	400		24				24	424
2010		400	400		30				30	430
Scheduled Interest										
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
2010	178	2,736	2,914		45				45	2,960

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

**Yugoslavia (Former)**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2005</b>					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding				28,659	28,659
<b>Historical Transactions</b>					
Fees and Premiums					
2001				211	211
2002					
2003					
2004					
2005					
Principal Paid					
2001				2,457	2,457
2002		0			0
2003					
2004					
2005					
Claims Paid					
2001				25	25
2002				-1,939	-1,939
2003					
2004					
2005					
Recovered					
2001				25	25
2002				1,522	1,522
2003				-0	-0
2004					
2005					
Rescheduled claims					
2001					
2002		3,690		-0	3,690
2003				126,404	126,404
2004					
2005					
<b>Scheduled Payments</b>					
2001					
2002					
2003					
2004					
2005					
2008					
Scheduled Interest					
2006					
2007					
2008					
2009					
2010					

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

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan Total</b>	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
<b>Status At End of CY2005</b>										
Undisbursed Principal										
Outstanding Principal	5,111		5,111				286,646		286,646	291,757
Principal Arrears	5,111		5,111							5,111
Interest Arrears	4,413		4,413							4,413
<b>Historical Transactions</b>										
Principal Paid										
2001										
2002	319		319				368		368	687
2003	1		1				230		230	231
2004	105		105							105
2005										
Interest and Fees Paid										
2001										
2002	58		58				-768		-768	-710
2003							74,796		74,796	74,796
2004	8		8				14,882		14,882	14,889
2005							11,047		11,047	11,047
Rescheduled Principal										
2001										
2002							44,523		44,523	44,523
2003	5,885		5,885				7,158		7,158	13,043
2004	342		342							342
2005										
Rescheduled Interest										
2001										
2002										
2003	1,250		1,250				66,248		66,248	67,498
2004	65		65				8,452		8,452	8,517
2005							4,180		4,180	4,180
Reduced Principal										
2001										
2002							53,803		53,803	53,803
2003										
2004										
2005										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
<b>Scheduled Payments</b>										
Scheduled Principal										
2006										
2007							1,806		1,806	1,806
2008							11,780		11,780	11,780
2009							19,947		19,947	19,947
2010							19,947		19,947	19,947
Scheduled Interest										
2006							15,407		15,407	15,407
2007							15,407		15,407	15,407
2008							15,262		15,262	15,262
2009							14,409		14,409	14,409
2010							13,337		13,337	13,337

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

**Zambia**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2005</b>					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2001					
2002					
2003					
2004					
2005					
Principal Paid					
2001					
2002					
2003					
2004					
2005					
Claims Paid					
2001					
2002					
2003					
2004					
2005					
Recovered					
2001					
2002					
2003					
2004					
2005					
Rescheduled claims					
2001					
2002					
2003					
2004					
2005					
<b>Scheduled Payments</b>					
2001					
2002					
2003					
2004					
2005					
2008					
Scheduled Interest					
2006					
2007					
2008					
2009					
2010					

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

**Zambia**

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan Total</b>	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
<b>Status At End of CY2005</b>										
Undisbursed Principal										
Outstanding Principal		120,048	120,048				142,489		142,489	262,537
Principal Arrears		9,559	9,559				5,992		5,992	15,551
Interest Arrears		8,686	8,686				12,324		12,324	21,009
<b>Historical Transactions</b>										
Principal Paid										
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
2005										
Interest and Fees Paid										
2001		1,447	1,447				598		598	2,045
2002		1,614	1,614							1,614
2003		2,325	2,325							2,325
2004		943	943							943
2005										
Rescheduled Principal										
2001										
2002										
2003										
2004										
2005										
Rescheduled Interest										
2001		112	112							112
2002										
2003		-112	-112							-112
2004										
2005										
Reduced Principal										
2001										
2002										
2003		4,130	4,130							4,130
2004							4,569		4,569	4,569
2005										
Reduced Interest										
1999										
2000										
2001		4,457	4,457							4,457
2002										
2003										
<b>Scheduled Payments</b>										
Scheduled Principal										
2006		4,489	4,489				7,309		7,309	11,798
2007		4,489	4,489				8,029		8,029	12,518
2008		4,489	4,489				8,029		8,029	12,518
2009		4,489	4,489				8,029		8,029	12,518
2010		5,151	5,151				10,548		10,548	15,698
Scheduled Interest										
2006		3,310	3,310				4,653		4,653	7,963
2007		3,175	3,175				4,413		4,413	7,588
2008		3,043	3,043				4,133		4,133	7,176
2009		2,906	2,906				3,853		3,853	6,758
2010		2,771	2,771				3,572		3,572	6,343

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

**Zimbabwe**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2005</b>					
Undisbursed Principal					
Outstanding Principal	62,383				62,383
Claims Outstanding	45,791				45,791
<b>Historical Transactions</b>					
Fees and Premiums					
2001					
2002					
2003					
2004					
2005					
Principal Paid					
2001					
2002	1,458				1,458
2003	2,917				2,917
2004	2,917				2,917
2005	3,242				3,242
Claims Paid					
2001	8,886				8,886
2002	7,929				7,929
2003	7,212				7,212
2004	8,268				8,268
2005	8,175				8,175
Recovered					
2001				2,611	2,611
2002				32,600	32,600
2003					
2004					
2005	26				26
Rescheduled claims					
2001					
2002					
2003					
2004					
2005					
<b>Scheduled Payments</b>					
2001					
2002	3,436				3,436
2003	3,652				3,652
2004	3,709				3,709
2005	3,901				3,901
2008	4,109				4,109
Scheduled Interest					
2006	3,172				3,172
2007	3,089				3,089
2008	2,996				2,996
2009	2,899				2,899
2010	2,784				2,784

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

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan Total</b>	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
<b>Status At End of CY2005</b>										
Undisbursed Principal										
Outstanding Principal	3,287	54,241	57,529				29,844		29,844	87,373
Principal Arrears	403	13,789	14,192				25,348		25,348	39,539
Interest Arrears	350	11,073	11,423				9,456		9,456	20,879
<b>Historical Transactions</b>										
Principal Paid										
2001	106		106							106
2002	54		54							54
2003										
2004										
2005										
Interest and Fees Paid										
2001	103		103							103
2002	50		50							50
2003	1		1				2		2	3
2004										
2005										
Rescheduled Principal										
2001										
2002										
2003										
2004										
2005										
Rescheduled Interest										
2001										
2002										
2003										
2004										
2005										
Reduced Principal										
2001										
2002										
2003										
2004										
2005										
Reduced Interest										
1999										
2000										
2001										
2002										
2003										
<b>Scheduled Payments</b>										
Scheduled Principal										
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
2010	139	2,638	2,777							2,777
Scheduled Interest										
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
2010	70	953	1,023							1,023