



## 安全理事会

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### 2007 年 3 月 27 日秘书长给安全理事会主席的信

谨提及我 2006 年 7 月 10 日(S/2006/510)和 2006 年 12 月 8 日(S/2007/46)关于石油换粮食方案所涉信用证处理问题的信。

在答复上述信件时，你要求联合国主计长与伊拉克有关当局进行协商，以解决未决问题。

为此，伊拉克政府有关当局于 2007 年 3 月 6 日在安曼与主计长举行了会议。本文件所附说明概述了会议的主要结果和行动方案建议。

潘基文（签名）



## 附文

### 秘书长关于根据安全理事会第 1483 (2003) 号决议终止联合国伊拉克账户有关信用证业务的安排的说明

1. 如附件一所示，伊拉克政府和联合国秘书处已商定撤消 55 张信用证，涉及金额共计约 2.269 亿美元。此外，伊拉克几个部要求联合国秘书处撤消总值为 7 510 万美元的另外 59 张信用证，后经审查发现这些信用证涉及的商品据称已经交货。因此，在核实这些信用证不涉及未决索款要求前不会撤消这些信用证。
2. 伊拉克几个部还要求将 85 张信用证的有效期限延长到 2007 年底。已经要求伊拉克政府迅速通过伊拉克中央银行将所有修改要求转呈联合国。在此方面强调，有的信用证如果延期会出现 2007 年 12 月 31 日以后交货的情况，联合国秘书处无法支持其延期。
3. 此外，目前有价值约 1.82 亿美元的 184 张信用证已经在 2004 年、2005 年和 2006 年到期（见附件七），而且供应商声称已经交货。如主计长 2007 年 2 月 2 日给伊拉克常驻联合国代表的信所述，多数供应商已经向掌管联合国伊拉克账户的银行出具文件，但是银行不能按照信用证所规定的条款和条件付款，理由是没有核证文件证明货物已经交送伊拉克。在安曼举行的会议商定请伊拉克政府迅速转呈必要的核证文件。
4. 此外还请安全理事会注意秘书长 2006 年 12 月 8 日的信（S/2007/46）和安全理事会主席 2007 年 1 月 29 日的有关信函（S/2007/47）提到据称核证文件被不当地扣压不发的问题。秘书处迄今为止尚未收到关于此事发展情况的信息。这一局面给及时结束石油换粮食方案带来严重风险。

### 希望安全理事会采取的行动

5. 安理会不妨决定是否支持上文第 2 段所述的延长信用证有效期的建议。此外，安理会不妨表明对于迫切需要早日解决核证文件提供迟缓甚至不予提供这一老大难问题的坚定立场。最后，安理会不妨敦促伊拉克政府迅速全面地解决不当扣压不发核证文件的所有未决指称，以便履行对供应商的全部应尽义务。

## 联合国秘书处与伊拉克几个部就石油换粮食方案举行的会议

2007 年 3 月 6 日于安曼

1. 2007 年 3 月 6 日（星期二）伊拉克政府代表与联合国秘书处代表在安曼举行了会议，讨论按照安全理事会第 1483（2003）号决议的规定关闭石油换粮食方案的安排。
2. 在会上通报了截至 2006 年 12 月 31 日未了信用证的处理现状。据悉仍有 310 张信用证需要处理，涉及金额超过 9.15 亿美元。这些信用证是法国国家巴黎银行/帕里巴斯银行集团为石油换粮食方案发放的 20 435 张信用证的剩余部分。在这些剩余信用证中，184 张涉及供货商称已经交货但是核证文件尚未提交的物品，涉及金额共计 1.82 亿美元。秘书处代表指出，供应商仍然抱怨核证文件处理迟缓，这也是安全理事会关注的一个问题。
3. 还有代表指出有许多过期的信用证原则上可以撤消。秘书处估计此类信用证至少有 93 张，总值超过 4.92 亿美元。
4. 伊拉克政府代表表示，已经过期可撤消的信用证总数可能超过 93 张。无论如何，伊拉克几个部的记录要与秘书处的记录核对相符，这样才能作出安排，撤消有关信用证并把目前由法国国家巴黎银行/帕里巴斯银行集团保管的抵押金返还给伊拉克发展基金。
5. 伊拉克政府代表表示，根据伊拉克的实际情况，需要给一些过期的信用证延期。因此，有些信用证要求延到 2007 年晚些时候，有的要求延到 2007 年以后。秘书处代表表示，以前提出的两批延期要求已经提交给安全理事会，并在 2005 年和 2006 年获得批准。有鉴于此，再加上需要根据安全理事会决议结束石油换粮食方案，秘书处无法支持期限超过 2007 年的延期要求。秘书处认为，如果合同在 2007 年底以前不能执行完毕，余款应该返还给伊拉克发展基金，剩余的未了合同需由伊拉克政府管理。
6. 伊拉克代表提出了因供应商未按合同条款和条件执行而征收的罚款的退还问题。秘书处代表指出，不向供应商退还罚款是一项既定政策，但同时指出，在有些情况下，违约是由不可抗力造成的，这类情况将在法律事务厅协助下在纽约进一步审查。

### 结论

#### 7. 会议决定：

- (a) 秘书处将同伊拉克政府商定过期信用证清单，有关合同和信用证将予撤消，为这些信用证预留的资金将在 2007 年 3 月返还给伊拉克发展基金；

(b) 伊拉克政府应加快核证文件的处理速度，以确保及时向供应商付款。应该特别重视主计长 2007 年 2 月 2 日的信中表 1(a)所列已提出索款要求的 184 张信用证。双方都认可需要继续努力缩短通知时间；

(c) 伊拉克政府将提交希望安全理事会延长有效期的合同清单。秘书处承诺向安理会提供这一信息，但是不会就这一提议提出建议，只会说明如果合同在 2007 年 12 月 31 日前不能执行完毕，就应该作出安排，将有关资金和合同的管理和结算事宜移交给伊拉克发展基金，因为那将成为伊拉克政府的责任；

(d) 双方商定，数量有限的由于不可抗力造成违约的案例将提交给法律事务厅；

(e) 秘书处承诺在 2007 年 3 月将上述事项提请安全理事会注意。伊拉克政府还表示也将就上述协议与安全理事会沟通。

## 附件

- 一. 信用证处理现状。
- 二. 信用证处理现状：详情。
- 三. 伊拉克几个部要求撤消的信用证。
- 四. 伊拉克政府要求延期的信用证。
- 五. 涉及罚款问题的信用证。
- 六. 涉及付款问题的信用证。
- 七. 据称已经交货、伊拉克政府将加速签发核证文件以便向供应商付款的信用证。（见主计长 2007 年 2 月 2 日给伊拉克常驻代表的信）

Annex I - Summary Table - **Disposition of Remaining Letters of Credit (LCs) as Determined at the 6 March 2007 Meeting**

|                  | LC Cancellations requested     |                                      |                                    | LCs with Extensions requested till 31 Dec 07 |                                    | No action required             | TOTAL                                              | LCs with no change requested |                         | TOTAL                      | GRAND TOTAL         | Other Iss                                  |                        |                         |
|------------------|--------------------------------|--------------------------------------|------------------------------------|----------------------------------------------|------------------------------------|--------------------------------|----------------------------------------------------|------------------------------|-------------------------|----------------------------|---------------------|--------------------------------------------|------------------------|-------------------------|
|                  | Col (i)                        | Col (ii)                             | Col (iii)                          | Col (iv)                                     | Col (v)                            | Col (vi)                       | Col (vii) =<br>(ii) + (iii) +<br>(iv) + (v) + (vi) | Col (viii)                   | Col (ix)                | Col (x) =<br>(viii) + (ix) | (xi)<br>(vii) + (x) |                                            |                        |                         |
| Sector           | Current Status of LCs Annex II | With no claims of delivery Annex III | With claim of delivery Annex III** | With no claims of delivery Annex IV          | With claims of delivery Annex IV** | Already extended to 31 Dec 07. | As agreed in Mar 06 meeting                        | Without claims of delivery   | With claims of delivery | No Change Requested        |                     | Extension requests not in Liability Report | Penalty Issues Annex V | Payment Issues Annex VI |
| Agriculture      | 27                             | *                                    |                                    | *                                            |                                    | 0                              | 0                                                  | 2                            | 25                      | 27                         | 27                  |                                            |                        |                         |
| Comm & Transport | 19                             | *                                    |                                    |                                              |                                    | 0                              | 0                                                  | 9                            | 10                      | 19                         | 19                  |                                            |                        |                         |
| Education        | 8                              | *                                    |                                    |                                              | 2                                  |                                | 2                                                  | 3                            | 3                       | 6                          | 8                   |                                            |                        |                         |
| Electricity      | 16                             | 2                                    | 3                                  | 2                                            | 3                                  | 1                              | 11                                                 |                              | 5                       | 5                          | 16                  | 1                                          |                        |                         |
| Health           | 8                              | *                                    |                                    | *                                            |                                    | 1                              | 1                                                  | 2                            | 5                       | 7                          | 8                   |                                            |                        | 1                       |
| Housing          | 7                              | 4                                    | 2                                  | *                                            |                                    |                                | 6                                                  | 1                            |                         | 1                          | 7                   |                                            |                        |                         |
| Industry         | 5                              |                                      |                                    | 1                                            | 2                                  |                                | 3                                                  |                              | 2                       | 2                          | 5                   |                                            |                        |                         |
| Oil              | 125                            | 37                                   | 38                                 | 31                                           | 13                                 | 6                              | 125                                                |                              |                         | 0                          | 125                 | 2                                          |                        |                         |
| Trade            | 65                             | 10                                   | 15                                 | 2                                            | 26                                 |                                | 53                                                 | 1                            | 11                      | 12                         | 65                  |                                            |                        |                         |
| Water Resources  | 29                             | 2                                    | 1                                  |                                              | 3                                  | 2                              | 8                                                  | 6                            | 15                      | 21                         | 29                  | 1                                          |                        |                         |
| Youth            | 1                              | *                                    |                                    | *                                            |                                    |                                | 0                                                  | 1                            | 0                       | 1                          | 1                   |                                            |                        |                         |
| <b>Total</b>     | <b>310</b>                     | <b>55</b>                            | <b>59</b>                          | <b>36</b>                                    | <b>49</b>                          | <b>10</b>                      | <b>209</b>                                         | <b>25</b>                    | <b>76</b>               | <b>101</b>                 | <b>310</b>          | <b>4</b>                                   | <b>3</b>               | <b>11</b>               |

\* No Information provided during the meeting as representatives of Transport, Education, Agriculture, Health and Youth did not attend the meeting

\*\* No Cancellation of Letters of Credit will be made where there are Claims of Delivery from Vendors

## Annex II – Current Status of LCs

| <i>Seq.</i> | <i>Sector</i>                  | <i>US Dollar<br/>Equivalent</i> | <i>Comm No.</i> | <i>LC No.</i> | <i>Status</i>                   |
|-------------|--------------------------------|---------------------------------|-----------------|---------------|---------------------------------|
| 1           | Agriculture                    | 2,822,595.00                    | 701387          | U722916       | Not Explained in 6 March 07 mtg |
| 2           | Agriculture                    | 4,024,814.04                    | 800329          | C729396       | Claim of Delivery               |
| 3           | Agriculture                    | 2,776,698.57                    | 800783          | C727202       | Claim of Delivery               |
| 4           | Agriculture                    | 614,033.66                      | 800784          | C727209       | Claim of Delivery               |
| 5           | Agriculture                    | 257,894.74                      | 801639          | M751744       | Claim of Delivery               |
| 6           | Agriculture                    | 891,924.46                      | 802679          | C731210       | Claim of Delivery               |
| 7           | Agriculture                    | 9,036.79                        | 802974          | M738082       | Claim of Delivery               |
| 8           | Agriculture                    | 1,304,438.75                    | 901306          | L731155       | Claim of Delivery               |
| 9           | Agriculture                    | 840,285.37                      | 902105          | L739676       | Not Explained in 6 March 07 mtg |
| 10          | Agriculture                    | 6,334,677.49                    | 1002233         | T751386       | Claim of Delivery               |
| 11          | Agriculture                    | 1,065,510.72                    | 1002236         | T751710       | Claim of Delivery               |
| 12          | Agriculture                    | 73,225.26                       | 1100171         | V751200       | Claim of Delivery               |
| 13          | Agriculture                    | 1,170,237.89                    | 1100304         | V736362       | Claim of Delivery               |
| 14          | Agriculture                    | 4,602,707.03                    | 1100926         | V736033       | Claim of Delivery               |
| 15          | Agriculture                    | 1,562,373.07                    | 1101106         | V751800       | Claim of Delivery               |
| 16          | Agriculture                    | 547,777.71                      | 1101473         | V736780       | Claim of Delivery               |
| 17          | Agriculture                    | 70,304.17                       | 1200429         | P737332       | Claim of Delivery               |
| 18          | Agriculture                    | 815,191.50                      | 1200447         | P750982       | Claim of Delivery               |
| 19          | Agriculture                    | 1,760,989.59                    | 1200564         | P750157       | Claim of Delivery               |
| 20          | Agriculture                    | 3,448,832.38                    | 1200933         | P739022       | Claim of Delivery               |
| 21          | Agriculture                    | 3,289,923.91                    | 1201412         | P751161       | Claim of Delivery               |
| 22          | Agriculture                    | 3,440,392.17                    | 1201414         | P750944       | Claim of Delivery               |
| 23          | Agriculture                    | 15,309.54                       | 1201433         | P751682       | Claim of Delivery               |
| 24          | Agriculture                    | 6,010,068.38                    | 1201514         | P751389       | Claim of Delivery               |
| 25          | Agriculture                    | 171,190.58                      | 1300126         | B750927       | Claim of Delivery               |
| 26          | Agriculture                    | 450,944.20                      | 1300211         | B751748       | Claim of Delivery               |
| 27          | Agriculture                    | 114,146.05                      | 1300396         | B751597       | Claim of Delivery               |
| 28          | Communication & Transportation | 110,069.00                      | 600833          | Z729302       | Not explained in 6 March 07 mtg |
| 29          | Communication & Transportation | 403,885.12                      | 601308          | Z729547       | Not explained in 6 March 07 mtg |

|    |                                |               |         |         |                                 |
|----|--------------------------------|---------------|---------|---------|---------------------------------|
| 30 | Communication & Transportation | 427,428.62    | 601309  | Z730434 | Not explained in 6 March 07 mtg |
| 31 | Communication & Transportation | 2,115,938.12  | 801061  | C727374 | Claim of Delivery               |
| 32 | Communication & Transportation | 44,868.13     | 802524  | C732902 | Claim of Delivery               |
| 33 | Communication & Transportation | 129,311.12    | 901366  | L731772 | Claim of Delivery               |
| 34 | Communication & Transportation | 263,732.58    | 1100050 | V733684 | Not Explained in 6 March 07 mtg |
| 35 | Communication & Transportation | 38,122.24     | 1100075 | V734155 | Claim of Delivery               |
| 36 | Communication & Transportation | 981,045.92    | 1100305 | V734504 | Not Explained in 6 March 07 mtg |
| 37 | Communication & Transportation | 22,044,087.57 | 1100335 | V734553 | Claim of Delivery               |
| 38 | Communication & Transportation | 4,173,684.21  | 1101138 | V735694 | Not Explained in 6 March 07 mtg |
| 39 | Communication & Transportation | 2,263,157.89  | 1101214 | V735708 | Not Explained in 6 March 07 mtg |
| 40 | Communication & Transportation | 3,034,659.09  | 1200057 | P736624 | Not Explained in 6 March 07 mtg |
| 41 | Communication & Transportation | 128,081.92    | 1201424 | P750468 | Claim of Delivery               |
| 42 | Communication & Transportation | 56,101.32     | 1201429 | P750492 | Claim of Delivery               |
| 43 | Communication & Transportation | 198,155.51    | 1201430 | P739433 | Claim of Delivery               |
| 44 | Communication & Transportation | 6,631,578.95  | 1201532 | P750004 | Claim of Delivery               |
| 45 | Communication & Transportation | 1,651,315.79  | 1300033 | B750473 | Claim of Delivery               |
| 46 | Communication & Transportation | 2,035,080.14  | 1300122 | B750248 | Not Explained in 6 March 07 mtg |
| 47 | Education                      | 1,444,181.82  | 600882  | Z718687 | Claim of Delivery               |
| 48 | Education                      | 1,411,090.91  | 601441  | Z719977 | Extension/ Claim of Delivery    |
| 49 | Education                      | 9,045,000.00  | 702153  | U735282 | Claim of Delivery               |
| 50 | Education                      | 34,175,281.96 | 900655  | L737547 | Not explained in 6 March 07 mtg |
| 51 | Education                      | 219,258.37    | 1001817 | T738729 | Claim of Delivery               |
| 52 | Education                      | 8,589.38      | 1100265 | V734557 | Not Explained in 6 March 07 mtg |
| 53 | Education                      | 41,964.12     | 1101025 | V737519 | Extension/ Claim of Delivery    |
| 54 | Education                      | 8,669,682.70  | 1300021 | B739304 | Not explained in 6 March 07 mtg |
| 55 | Electricity                    | 19,918,584.19 | 601654  | Z725037 | Claim of Delivery               |
| 56 | Electricity                    | 303,309.21    | 601701  | Z722153 | Claim of Delivery               |
| 57 | Electricity                    | 1,210,560.00  | 601808  | Z725517 | Extension                       |
| 58 | Electricity                    | 1,552,678.00  | 700663  | U724186 | Extension/ Claim of Delivery    |
| 59 | Electricity                    | 339,592.71    | 700824  | U724641 | Cancellation/Claim of Delivery  |
| 60 | Electricity                    | 56,830,501.00 | 702374  | U760000 | Extension                       |
| 61 | Electricity                    | 10,908,826.27 | 801479  | C733847 | Claim of Delivery               |

|    |             |               |         |         |                                 |
|----|-------------|---------------|---------|---------|---------------------------------|
| 62 | Electricity | 544,168.00    | 801547  | M728726 | Cancellation/Claim of Delivery  |
| 63 | Electricity | 722,536.28    | 900778  | L737115 | Claim of Delivery               |
| 64 | Electricity | 1,563,413.16  | 900778  | L737360 | Extension/ Claim of Delivery    |
| 65 | Electricity | 2,311,876.44  | 901749  | L732684 | Claim of Delivery               |
| 66 | Electricity | 7,413,277.62  | 1001243 | T733865 | Extension/ Claim of Delivery    |
| 67 | Electricity | 1,965,665.61  | 1101995 | V738920 | Cancellation/Claim of Delivery  |
| 68 | Electricity | 108,407.89    | 1102004 | V738921 | Cancellation                    |
| 69 | Electricity | 3,991,299.12  | 1200853 | P738659 | No action                       |
| 70 | Electricity | 65,792.55     | 1300342 | B750908 | Cancellation                    |
| 71 | Health      | 175,000.00    | 701121  | U723215 | No action                       |
| 72 | Health      | 876,686.46    | 801130  | M728881 | Claim of Delivery               |
| 73 | Health      | 6,732.62      | 801381  | M728717 | Claim of Delivery               |
| 74 | Health      | 6,332,450.55  | 1000752 | T739588 | Claim of Delivery               |
| 75 | Health      | 441,681.84    | 1100539 | V737691 | Claim of Delivery               |
| 76 | Health      | 1,767.24      | 1101704 | V739551 | Not explained in 6 March 07 mtg |
| 77 | Health      | 2,354,934.21  | 1200070 | P750366 | Not explained in 6 March 07 mtg |
| 78 | Health      | 16,475.33     | 1200288 | P750602 | Claim of Delivery               |
| 79 | Housing     | 844.68        | 1000467 | T735279 | Not explained in 6 March 07 mtg |
| 80 | Housing     | 16,840,000.00 | 1001314 | T739010 | Cancellation                    |
| 81 | Housing     | 16,200,000.00 | 1001374 | T751694 | Cancellation                    |
| 82 | Housing     | 14,806,421.92 | 1001474 | T751716 | Cancellation/Claim of Delivery  |
| 83 | Housing     | 16,350,000.00 | 1001516 | T739665 | Cancellation                    |
| 84 | Housing     | 16,100,000.00 | 1001517 | T751770 | Cancellation/Claim of Delivery  |
| 85 | Housing     | 16,350,000.00 | 1001519 | T739664 | Cancellation                    |
| 86 | Industry    | 12,583.88     | 801150  | M728133 | Extension/ Claim of Delivery    |
| 87 | Industry    | 106,565.24    | 900991  | L751810 | Claim of Delivery               |
| 88 | Industry    | 432,664.61    | 1200555 | P751720 | Claim of Delivery               |
| 89 | Industry    | 1,107,792.00  | 1200840 | P738507 | Extension/ Claim of Delivery    |
| 90 | Industry    | 11,283,936.64 | 1200844 | P738601 | Extension                       |
| 91 | Oil Spares  | 511,809.06    | 00278   | K712779 | Cancellation                    |
| 92 | Oil Spares  | 209,600.00    | 53314   | Y726000 | Cancellation                    |
| 93 | Oil Spares  | 1,750,000.00  | 53408   | Y751811 | Cancellation                    |

|     |            |               |        |         |                              |
|-----|------------|---------------|--------|---------|------------------------------|
| 94  | Oil Spares | 184,589.32    | 630537 | Z728252 | Cancellation                 |
| 95  | Oil Spares | 196,400.00    | 630631 | Z737711 | Claim of Delivery            |
| 96  | Oil Spares | 416,907.60    | 630650 | Z724362 | Cancellation                 |
| 97  | Oil Spares | 171,052.73    | 630745 | Z720101 | No action                    |
| 98  | Oil Spares | 30,336.02     | 630860 | Z731736 | Claim of Delivery            |
| 99  | Oil Spares | 290,000.00    | 630959 | Z751806 | Extension                    |
| 100 | Oil Spares | 889,572.00    | 630961 | Z751807 | Extension                    |
| 101 | Oil Spares | 57,166.36     | 631025 | Z734374 | Claim of Delivery            |
| 102 | Oil Spares | 682,727.27    | 631026 | Z751762 | Cancellation                 |
| 103 | Oil Spares | 672,727.00    | 631028 | Z751761 | Claim of Delivery            |
| 104 | Oil Spares | 2,174,545.00  | 631031 | Z751763 | Cancellation                 |
| 105 | Oil Spares | 420,000.00    | 631048 | Z728693 | Extension/ Claim of Delivery |
| 106 | Oil Spares | 3,289,545.80  | 631099 | Z737736 | Claim of Delivery            |
| 107 | Oil Spares | 17,051,160.58 | 631108 | Z737898 | Cancellation                 |
| 108 | Oil Spares | 4,649,078.95  | 631121 | Z751442 | Cancellation                 |
| 109 | Oil Spares | 9,639.47      | 631150 | Z751174 | Claim of Delivery            |
| 110 | Oil Spares | 3,265,789.47  | 631157 | Z751164 | Extension                    |
| 111 | Oil Spares | 1,057.89      | 631160 | Z751564 | Claim of Delivery            |
| 112 | Oil Spares | 424,152.00    | 730218 | U726110 | Extension                    |
| 113 | Oil Spares | 886,363.64    | 730367 | U722343 | Extension/ Claim of Delivery |
| 114 | Oil Spares | 1,071,880.00  | 730756 | U724988 | Cancellation                 |
| 115 | Oil Spares | 19,614,089.82 | 730770 | U731683 | Extension                    |
| 116 | Oil Spares | 572,727.00    | 730868 | U728332 | Extension                    |
| 117 | Oil Spares | 241,400.00    | 730869 | U728207 | Extension                    |
| 118 | Oil Spares | 128,126.71    | 730877 | U728285 | Cancellation                 |
| 119 | Oil Spares | 844,665.16    | 730897 | U736577 | Extension                    |
| 120 | Oil Spares | 640,507.63    | 730971 | U737440 | Claim of Delivery            |
| 121 | Oil Spares | 29,235.05     | 730993 | U737462 | Cancellation                 |
| 122 | Oil Spares | 274,790.67    | 731018 | U737630 | Claim of Delivery            |
| 123 | Oil Spares | 2,293,906.32  | 731024 | U737646 | Claim of Delivery            |
| 124 | Oil Spares | 4,076,405.50  | 731032 | U737779 | Claim of Delivery            |
| 125 | Oil Spares | 40,776.45     | 731059 | U751385 | Claim of Delivery            |

|     |            |               |         |         |                              |
|-----|------------|---------------|---------|---------|------------------------------|
| 126 | Oil Spares | 13,026.32     | 731060  | U750873 | Claim of Delivery            |
| 127 | Oil Spares | 38,717.26     | 830077  | C730889 | Extension                    |
| 128 | Oil Spares | 548,054.92    | 830240  | C729831 | Extension                    |
| 129 | Oil Spares | 81,062.32     | 830267  | M727734 | No action                    |
| 130 | Oil Spares | 434,210.53    | 830306  | M728145 | Cancellation                 |
| 131 | Oil Spares | 13,852.63     | 830307  | M728505 | Claim of Delivery            |
| 132 | Oil Spares | 326,636.26    | 830330  | C729335 | Claim of Delivery            |
| 133 | Oil Spares | 88,359.28     | 830492  | C730663 | Extension                    |
| 134 | Oil Spares | 77,610.74     | 830558  | M734207 | Extension                    |
| 135 | Oil Spares | 30,394.74     | 830608  | C751475 | Cancellation                 |
| 136 | Oil Spares | 21,065.79     | 830639  | M734860 | Extension/ Claim of Delivery |
| 137 | Oil Spares | 1,353,090.83  | 830694  | M737946 | Claim of Delivery            |
| 138 | Oil Spares | 441,798.95    | 830726  | C731589 | Claim of Delivery            |
| 139 | Oil Spares | 94,078.95     | 830799  | C732826 | Claim of Delivery            |
| 140 | Oil Spares | 122,114.83    | 830875  | C734978 | No action                    |
| 141 | Oil Spares | 14,324.63     | 830896  | M751563 | Cancellation                 |
| 142 | Oil Spares | 459,065.07    | 930071  | L751562 | Cancellation                 |
| 143 | Oil Spares | 801,428.71    | 930074  | L730874 | Claim of Delivery            |
| 144 | Oil Spares | 40,109,927.70 | 930181  | L729782 | No action                    |
| 145 | Oil Spares | 32,896.99     | 930306  | L732206 | Extension                    |
| 146 | Oil Spares | 2,387,730.66  | 930380  | L731797 | Extension                    |
| 147 | Oil Spares | 298,599.95    | 930479  | L737706 | Cancellation                 |
| 148 | Oil Spares | 7,690,214.12  | 930480  | L731945 | Cancellation                 |
| 149 | Oil Spares | 834,470.13    | 930564  | L732564 | Cancellation                 |
| 150 | Oil Spares | 90,863.43     | 930584  | L737103 | Cancellation                 |
| 151 | Oil Spares | 826,598.62    | 930599  | L733054 | Extension                    |
| 152 | Oil Spares | 12,858.86     | 930603  | L733650 | Extension                    |
| 153 | Oil Spares | 13,157.89     | 1030022 | T733965 | Extension                    |
| 154 | Oil Spares | 40,190,975.00 | 1030086 | T733143 | Extension                    |
| 155 | Oil Spares | 26,436.84     | 1030128 | T733106 | Extension                    |
| 156 | Oil Spares | 90,237.95     | 1030158 | T751513 | Claim of Delivery            |
| 157 | Oil Spares | 11,918,421.05 | 1030282 | T751636 | Cancellation                 |

|     |            |               |         |         |                              |
|-----|------------|---------------|---------|---------|------------------------------|
| 158 | Oil Spares | 259,508.84    | 1030296 | T734029 | Extension                    |
| 159 | Oil Spares | 23,684.21     | 1030318 | T735346 | Cancellation                 |
| 160 | Oil Spares | 4,785,938.38  | 1030349 | T735766 | Claim of Delivery            |
| 161 | Oil Spares | 123,421.04    | 1030389 | T735614 | Extension                    |
| 162 | Oil Spares | 470,170.33    | 1030441 | T751294 | Extension                    |
| 163 | Oil Spares | 55,386.41     | 1030451 | T735631 | Extension/ Claim of Delivery |
| 164 | Oil Spares | 2,162,868.42  | 1030463 | T734293 | Extension/ Claim of Delivery |
| 165 | Oil Spares | 1,011,956.45  | 1030464 | T751365 | Claim of Delivery            |
| 166 | Oil Spares | 164,532.78    | 1030481 | T738241 | Cancellation                 |
| 167 | Oil Spares | 571,610.53    | 1030524 | T738836 | Cancellation                 |
| 168 | Oil Spares | 882,973.68    | 1030526 | T751291 | Extension                    |
| 169 | Oil Spares | 13,157.89     | 1030568 | T735765 | Extension                    |
| 170 | Oil Spares | 89,251.33     | 1030622 | T751572 | Extension/ Claim of Delivery |
| 171 | Oil Spares | 8,683,972.37  | 1030629 | T737896 | Cancellation                 |
| 172 | Oil Spares | 5,550.09      | 1030707 | T735379 | Cancellation                 |
| 173 | Oil Spares | 24,437,002.18 | 1030728 | T735299 | Extension/ Claim of Delivery |
| 174 | Oil Spares | 15,269.75     | 1030768 | T736348 | Claim of Delivery            |
| 175 | Oil Spares | 1,976,516.63  | 1230009 | P751781 | Extension                    |
| 176 | Oil Spares | 2,363,636.36  | 1230025 | P751776 | Cancellation                 |
| 177 | Oil Spares | 14,460.63     | 1230061 | P738957 | Claim of Delivery            |
| 178 | Oil Spares | 420,395.33    | 1230093 | P751293 | Extension                    |
| 179 | Oil Spares | 99,266.85     | 1230094 | P739017 | Extension/ Claim of Delivery |
| 180 | Oil Spares | 156,250.00    | 1230114 | P751638 | Extension                    |
| 181 | Oil Spares | 441,725.74    | 1230127 | P751526 | Extension/ Claim of Delivery |
| 182 | Oil Spares | 21,709.54     | 1230134 | P738454 | Cancellation                 |
| 183 | Oil Spares | 365,746.05    | 1230144 | P738792 | Cancellation                 |
| 184 | Oil Spares | 42,140.07     | 1230159 | P738616 | Extension/ Claim of Delivery |
| 185 | Oil Spares | 96,017.11     | 1230165 | P750440 | Claim of Delivery            |
| 186 | Oil Spares | 9,891,964.25  | 1230171 | P751493 | Cancellation                 |
| 187 | Oil Spares | 6,581.32      | 1230172 | P751655 | Extension                    |
| 188 | Oil Spares | 2,024,475.00  | 1230176 | P751169 | Claim of Delivery            |
| 189 | Oil Spares | 7,835.33      | 1230177 | P751197 | Cancellation                 |

|     |            |              |         |         |                                |
|-----|------------|--------------|---------|---------|--------------------------------|
| 190 | Oil Spares | 367,358.18   | 1230255 | P738650 | Cancellation                   |
| 191 | Oil Spares | 4,475,116.75 | 1230265 | P738723 | Extension                      |
| 192 | Oil Spares | 196,052.63   | 1230271 | P751411 | Claim of Delivery              |
| 193 | Oil Spares | 4,967.29     | 1230276 | P751455 | Claim of Delivery              |
| 194 | Oil Spares | 2,896,658.95 | 1230318 | P750352 | Claim of Delivery              |
| 195 | Oil Spares | 9,013,157.89 | 1230337 | P739376 | Cancellation                   |
| 196 | Oil Spares | 79,699.17    | 1230347 | P738858 | Claim of Delivery              |
| 197 | Oil Spares | 76,430.80    | 1230417 | P751267 | Claim of Delivery              |
| 198 | Oil Spares | 1,613,000.00 | 1230448 | P739150 | Claim of Delivery              |
| 199 | Oil Spares | 4,554.05     | 1230457 | P739174 | Cancellation                   |
| 200 | Oil Spares | 4,940.09     | 1230485 | P751218 | Cancellation                   |
| 201 | Oil Spares | 240,253.95   | 1230495 | P750674 | Claim of Delivery              |
| 202 | Oil Spares | 304,582.38   | 1230497 | P739154 | No action                      |
| 203 | Oil Spares | 116,555.62   | 1230498 | P751739 | Extension/ Claim of Delivery   |
| 204 | Oil Spares | 35,184.95    | 1230554 | P750081 | Extension/ Claim of Delivery   |
| 205 | Oil Spares | 3,947.37     | 1230556 | P751484 | Claim of Delivery              |
| 206 | Oil Spares | 6,331.71     | 1230558 | P750349 | Claim of Delivery              |
| 207 | Oil Spares | 3,292,339.51 | 1230577 | P750851 | Extension                      |
| 208 | Oil Spares | 1,618,740.79 | 1230582 | P751730 | No action                      |
| 209 | Oil Spares | 55,723.68    | 1230584 | P751290 | Extension/ Claim of Delivery   |
| 210 | Oil Spares | 247,606.58   | 1230588 | P750096 | Claim of Delivery              |
| 211 | Oil Spares | 3,947.37     | 1230596 | P751490 | Cancellation                   |
| 212 | Oil Spares | 56,181.58    | 1230606 | P751359 | Claim of Delivery              |
| 213 | Oil Spares | 10,998.95    | 1230615 | P750175 | Claim of Delivery              |
| 214 | Oil Spares | 18,660.53    | 1230622 | P750222 | Extension                      |
| 215 | Oil Spares | 56,127.63    | 1230623 | P751204 | Cancellation                   |
| 216 | Trade      | 1,924,305.74 | 601979  | Z726060 | Cancellation                   |
| 217 | Trade      | 2,925.05     | 700232  | U751804 | Cancellation/Claim of Delivery |
| 218 | Trade      | 3,022,846.30 | 702423  | U726920 | Extension/ Claim of Delivery   |
| 219 | Trade      | 1,893,135.74 | 702787  | U732869 | Extension/ Claim of Delivery   |
| 220 | Trade      | 616,483.92   | 800486  | C726633 | Cancellation                   |
| 221 | Trade      | 1,543,491.64 | 800975  | C725998 | Extension/ Claim of Delivery   |

|     |       |               |         |         |                                |
|-----|-------|---------------|---------|---------|--------------------------------|
| 222 | Trade | 1,033,091.25  | 801103  | C725591 | Extension/ Claim of Delivery   |
| 223 | Trade | 2,169,787.68  | 801344  | C726197 | Cancellation/Claim of Delivery |
| 224 | Trade | 3,939,411.84  | 801598  | C726086 | Extension                      |
| 225 | Trade | 146,785.00    | 802945  | C736601 | Cancellation/Claim of Delivery |
| 226 | Trade | 1,471,607.04  | 802954  | C738447 | Extension/ Claim of Delivery   |
| 227 | Trade | 318,779.28    | 802968  | C737867 | Extension/ Claim of Delivery   |
| 228 | Trade | 21,331.04     | 802969  | M737883 | Extension/ Claim of Delivery   |
| 229 | Trade | 6,044,711.01  | 900032  | L728872 | Extension/ Claim of Delivery   |
| 230 | Trade | 3,469,545.51  | 900034  | L727655 | Extension/ Claim of Delivery   |
| 231 | Trade | 1,562,355.79  | 900045  | L726681 | Claim of Delivery              |
| 232 | Trade | 13,901,904.01 | 900209  | L729055 | Extension/ Claim of Delivery   |
| 233 | Trade | 1,309,473.68  | 900977  | L730234 | Cancellation                   |
| 234 | Trade | 237,010.53    | 901341  | L737106 | Claim of Delivery              |
| 235 | Trade | 64,162.78     | 901788  | L731638 | Cancellation/Claim of Delivery |
| 236 | Trade | 177,934.11    | 902034  | L735561 | Extension/ Claim of Delivery   |
| 237 | Trade | 1,614,039.46  | 1000226 | T731031 | Extension/ Claim of Delivery   |
| 238 | Trade | 131,578.95    | 1000288 | T731067 | Extension/ Claim of Delivery   |
| 239 | Trade | 62,267.45     | 1000299 | T732141 | Extension/ Claim of Delivery   |
| 240 | Trade | 2,755,452.30  | 1000426 | T732124 | Extension/ Claim of Delivery   |
| 241 | Trade | 6,226,470.53  | 1000445 | T733494 | Claim of Delivery              |
| 242 | Trade | 1,157,206.30  | 1000446 | T734532 | Extension/ Claim of Delivery   |
| 243 | Trade | 354,398.08    | 1000454 | T731373 | Extension/ Claim of Delivery   |
| 244 | Trade | 27,760,765.55 | 1000600 | T732494 | Cancellation                   |
| 245 | Trade | 702,093.30    | 1000623 | T732881 | Extension/ Claim of Delivery   |
| 246 | Trade | 110,081.14    | 1001275 | T739181 | Claim of Delivery              |
| 247 | Trade | 229,186.64    | 1001636 | T736742 | Claim of Delivery              |
| 248 | Trade | 102,653.12    | 1100016 | V733855 | Claim of Delivery              |
| 249 | Trade | 4,089,679.16  | 1100020 | V735808 | Cancellation/Claim of Delivery |
| 250 | Trade | 1,702,186.20  | 1100087 | V735834 | Cancellation/Claim of Delivery |
| 251 | Trade | 2,374,705.79  | 1100089 | V736731 | Cancellation                   |
| 252 | Trade | 5,601,244.14  | 1100099 | V735649 | Cancellation                   |
| 253 | Trade | 9,875,639.01  | 1100100 | V734670 | Claim of Delivery              |

|     |                 |               |         |         |                                 |
|-----|-----------------|---------------|---------|---------|---------------------------------|
| 254 | Trade           | 658,575.96    | 1100102 | V734534 | Extension/ Claim of Delivery    |
| 255 | Trade           | 214,575.14    | 1100129 | V736053 | Cancellation/Claim of Delivery  |
| 256 | Trade           | 1,528,468.99  | 1100139 | V734535 | Extension/ Claim of Delivery    |
| 257 | Trade           | 54,195.92     | 1100149 | V734536 | Cancellation/Claim of Delivery  |
| 258 | Trade           | 46,474.29     | 1100408 | V736165 | Claim of Delivery               |
| 259 | Trade           | 116,536.75    | 1100645 | V735226 | Extension                       |
| 260 | Trade           | 915,965.99    | 1101065 | V736415 | Cancellation                    |
| 261 | Trade           | 483,225.47    | 1101104 | V735684 | Cancellation                    |
| 262 | Trade           | 674,078.89    | 1101147 | V735680 | Cancellation/Claim of Delivery  |
| 263 | Trade           | 37,295,454.54 | 1101151 | V735707 | Cancellation                    |
| 264 | Trade           | 2,689,207.22  | 1101152 | V737364 | Extension/ Claim of Delivery    |
| 265 | Trade           | 200,892.79    | 1101233 | V751706 | Claim of Delivery               |
| 266 | Trade           | 13,221.50     | 1101334 | V736589 | Cancellation                    |
| 267 | Trade           | 4,406,594.53  | 1101710 | V737379 | Extension/ Claim of Delivery    |
| 268 | Trade           | 869,122.63    | 1101881 | V751733 | Claim of Delivery               |
| 269 | Trade           | 335,652.29    | 1200278 | P738491 | Claim of Delivery               |
| 270 | Trade           | 321,793.72    | 1200291 | P737772 | Cancellation/Claim of Delivery  |
| 271 | Trade           | 6,049,988.04  | 1200623 | P751734 | Not explained in 6 March 07 mtg |
| 272 | Trade           | 1,628,806.61  | 1200994 | P751686 | Cancellation/Claim of Delivery  |
| 273 | Trade           | 71,000.07     | 1201398 | P750262 | Extension/ Claim of Delivery    |
| 274 | Trade           | 448,458.95    | 1300010 | B751808 | Extension/ Claim of Delivery    |
| 275 | Trade           | 3,421.05      | 1300068 | B750137 | Cancellation/Claim of Delivery  |
| 276 | Trade           | 1,613,157.89  | 1300164 | B750291 | Extension/ Claim of Delivery    |
| 277 | Trade           | 956,487.63    | 1300213 | B750302 | Cancellation/Claim of Delivery  |
| 278 | Trade           | 356,261.97    | 1300215 | B750425 | Cancellation/Claim of Delivery  |
| 279 | Trade           | 88,801.95     | 1300553 | B751627 | Cancellation/Claim of Delivery  |
| 280 | Trade           | 3,399,006.42  | 1300594 | B751625 | Extension/ Claim of Delivery    |
| 281 | Water Resources | 5,701,045.67  | 601333  | Z718896 | Extension/ Claim of Delivery    |
| 282 | Water Resources | 14,968,566.24 | 601799  | Z719838 | No action                       |
| 283 | Water Resources | 796,254.00    | 601909  | Z727261 | Cancellation/Claim of Delivery  |
| 284 | Water Resources | 275,125.00    | 700712  | U732313 | Claim of Delivery               |
| 285 | Water Resources | 474,818.36    | 702154  | U725738 | Extension/ Claim of Delivery    |

|     |                 |               |         |         |                                 |
|-----|-----------------|---------------|---------|---------|---------------------------------|
| 286 | Water Resources | 459,244.58    | 702674  | U751752 | Claim of Delivery               |
| 287 | Water Resources | 583,886.13    | 801777  | M728103 | Extension/ Claim of Delivery    |
| 288 | Water Resources | 541,901.32    | 802175  | C729588 | Cancellation                    |
| 289 | Water Resources | 3,637,901.32  | 802571  | M750987 | Claim of Delivery               |
| 290 | Water Resources | 22,000.00     | 802673  | C729573 | Not explained in 6 March 07 mtg |
| 291 | Water Resources | 2,758,094.74  | 802719  | C750829 | Claim of Delivery               |
| 292 | Water Resources | 22,565,789.47 | 901066  | L751671 | No action                       |
| 293 | Water Resources | 15,181.18     | 901392  | L751798 | Claim of Delivery               |
| 294 | Water Resources | 284,262.93    | 901396  | L751692 | Not explained in 6 March 07 mtg |
| 295 | Water Resources | 789,473.68    | 901987  | L734729 | Claim of Delivery               |
| 296 | Water Resources | 10,917,398.26 | 902053  | L736336 | Claim of Delivery               |
| 297 | Water Resources | 479,200.00    | 902090  | L738698 | Claim of Delivery               |
| 298 | Water Resources | 95,002.39     | 1000840 | T734819 | Claim of Delivery               |
| 299 | Water Resources | 10,477,098.68 | 1001204 | T751571 | Claim of Delivery               |
| 300 | Water Resources | 1,314,736.84  | 1001466 | T736516 | Claim of Delivery               |
| 301 | Water Resources | 4,019.74      | 1002009 | T738894 | Not explained in 6 March 07 mtg |
| 302 | Water Resources | 171,929.42    | 1100301 | V737613 | Claim of Delivery               |
| 303 | Water Resources | 1,556,221.05  | 1200370 | P738022 | Claim of Delivery               |
| 304 | Water Resources | 319,214.50    | 1200401 | P750513 | Not explained in 6 March 07 mtg |
| 305 | Water Resources | 45,930.26     | 1200411 | P751213 | Cancellation                    |
| 306 | Water Resources | 45,444.72     | 1200538 | P751207 | Claim of Delivery               |
| 307 | Water Resources | 1,315,786.03  | 1300128 | B750304 | Not explained in 6 March 07 mtg |
| 308 | Water Resources | 1,008,983.33  | 1300129 | B750354 | Claim of Delivery               |
| 309 | Water Resources | 13,465,947.37 | 1300131 | B750306 | Not explained in 6 March 07 mtg |
| 310 | Youth           | 1,596,348.68  | 1001885 | T751084 | Not explained in 6 March 07 mtg |

**Annex III – Detailed Table of Letters of Credit for which the Concerned Ministries have Requested  
Cancellation**

| <i>Seq</i>                                                     | <i>Sector</i>                        | <i>Comm No</i> | <i>LC</i> | <i>Issue Date</i> | <i>Current<br/>ExpiryDate</i> | <i>CURR</i> | <i>Amoun</i>  | <i>Equivalent US\$</i>  | <i>Status *</i>    |
|----------------------------------------------------------------|--------------------------------------|----------------|-----------|-------------------|-------------------------------|-------------|---------------|-------------------------|--------------------|
| 1                                                              | Ministry of Construction and Housing | 1001474        | T751716   | 07/01/2004        | 30/06/2006                    | EUR         | 11,252,881.00 | 14,806,422.37           | Claims of Delivery |
| 2                                                              | Ministry of Construction and Housing | 1001517        | T751770   | 15/01/2004        | 19/06/2006                    | EUR         | 12,236,000.00 | 16,100,000.00           | Claims of Delivery |
| 3                                                              | Ministry of Construction and Housing | 1001314        | T739010   | 19/03/2003        | 19/06/2006                    | EUR         | 12,798,400.00 | 16,840,000.00           |                    |
| 4                                                              | Ministry of Construction and Housing | 1001374        | T751694   | 06/01/2004        | 19/06/2006                    | EUR         | 12,312,000.00 | 16,200,000.00           |                    |
| 5                                                              | Ministry of Construction and Housing | 1001516        | T739665   | 12/01/2004        | 19/06/2006                    | EUR         | 12,426,000.00 | 16,350,000.00           |                    |
| 6                                                              | Ministry of Construction and Housing | 1001519        | T739664   | 12/01/2004        | 19/06/2006                    | EUR         | 12,426,000.00 | 16,350,000.00           |                    |
| <b>Total: 6 Letters of Credit for Construction and Housing</b> |                                      |                |           |                   |                               |             |               | <b>96, 646, 422. 37</b> |                    |
| 1                                                              | Ministry of Electricity              | 1101995        | V738920   | 10/01/2003        | 30/06/2004                    | EUR         | 1,493,906.00  | 1,965,665.79            | Claims of Delivery |
| 2                                                              | Ministry of Electricity              | 700824         | U724641   | 07/12/2000        | 30/06/2004                    | USD         | 339,593.00    | 339,593.00              | Claims of Delivery |
| 3                                                              | Ministry of Electricity              | 801547         | M728726   | 05/07/2001        | 19/06/2006                    | USD         | 544,168.00    | 544,168.00              | Claims of Delivery |
| 4                                                              | Ministry of Electricity              | 1102004        | V738921   | 10/01/2003        | 19/06/2006                    | EUR         | 82,390.00     | 108,407.89              |                    |
| 5                                                              | Ministry of Electricity              | 1300342        | B750908   | 07/04/2003        | 19/06/2006                    | EUR         | 50,002.00     | 65,792.11               |                    |
| <b>Total: 5 Letters of Credit for Electricity</b>              |                                      |                |           |                   |                               |             |               | <b>3, 023, 626. 79</b>  |                    |
| 1                                                              | Ministry of Water Resources          | 601909         | Z727261   | 07/05/2001        | 19/06/2006                    | USD         | 796,254.00    | 796,254.00              | Claims of Delivery |
| 2                                                              | Ministry of Water Resources          | 1200411        | P751213   | 17/10/2003        | 18/06/2006                    | EUR         | 34,907.00     | 45,930.26               |                    |
| 3                                                              | Ministry of Water Resources          | 802175         | C729588   | 08/08/2001        | 18/06/2006                    | EUR         | 411,845.00    | 541,901.32              |                    |
| <b>Total: 3 Letters of Credit for Water Resources</b>          |                                      |                |           |                   |                               |             |               | <b>1, 384, 085. 58</b>  |                    |
| 1                                                              | Ministry of Trade                    | 1200291        | P737772   | 18/11/2002        | 18/06/2006                    | EUR         | 244,563.00    | 321,793.42              | Claims of Delivery |
| 2                                                              | Ministry of Trade                    | 1300213        | B750302   | 10/03/2003        | 13/12/2004                    | EUR         | 726,931.00    | 956,488.16              | Claims of Delivery |
| 3                                                              | Ministry of Trade                    | 700232         | U751804   | 27/04/2004        | 29/05/2005                    | EUR         | 2,223.00      | 2,925.00                | Claims of Delivery |

| Seq                                   | Sector            | Comm No | LC      | Current    |            | CURR | Amoun         | Equivalent US\$ | Status *           |
|---------------------------------------|-------------------|---------|---------|------------|------------|------|---------------|-----------------|--------------------|
|                                       |                   |         |         | Issue Date | ExpiryDate |      |               |                 |                    |
| 4                                     | Ministry of Trade | 1100020 | V735808 | 05/07/2002 | 26/10/2004 | EUR  | 3,108,156.00  | 4,089,678.95    | Claims of Delivery |
| 5                                     | Ministry of Trade | 1100087 | V735834 | 05/07/2002 | 19/06/2006 | EUR  | 1,293,662.00  | 1,702,186.84    | Claims of Delivery |
| 6                                     | Ministry of Trade | 1100129 | V736053 | 16/07/2002 | 17/01/2005 | EUR  | 163,077.00    | 214,575.00      | Claims of Delivery |
| 7                                     | Ministry of Trade | 1100149 | V734536 | 13/05/2002 | 26/07/2004 | EUR  | 41,189.00     | 54,196.05       | Claims of Delivery |
| 8                                     | Ministry of Trade | 1300215 | B750425 | 06/03/2003 | 27/09/2004 | EUR  | 270,759.00    | 356,261.84      | Claims of Delivery |
| 9                                     | Ministry of Trade | 801344  | C726197 | 08/03/2001 | 19/06/2006 | EUR  | 1,649,039.00  | 2,169,788.16    | Claims of Delivery |
| 10                                    | Ministry of Trade | 802945  | C736601 | 11/09/2002 | 14/06/2004 | EUR  | 111,557.00    | 146,785.53      | Claims of Delivery |
| 11                                    | Ministry of Trade | 901788  | L731638 | 21/05/2002 | 18/06/2006 | EUR  | 48,764.00     | 64,163.16       | Claims of Delivery |
| 12                                    | Ministry of Trade | 1300068 | B750137 | 06/03/2003 | 01/05/2004 | EUR  | 2,600.00      | 3,421.05        | Claims of Delivery |
| 13                                    | Ministry of Trade | 1300553 | B751627 | 11/12/2003 | 15/01/2005 | EUR  | 67,489.00     | 88,801.32       | Claims of Delivery |
| 14                                    | Ministry of Trade | 1200994 | P751686 | 24/12/2003 | 30/11/2004 | EUR  | 1,237,893.00  | 1,628,806.58    | Claims of Delivery |
| 15                                    | Ministry of Trade | 1101147 | V735680 | 02/07/2002 | 18/06/2006 | EUR  | 512,300.00    | 674,078.95      | Claims of Delivery |
| 16                                    | Ministry of Trade | 1000600 | T732494 | 13/05/2002 | 26/03/2005 | EUR  | 21,098,182.00 | 27,760,765.79   |                    |
| 17                                    | Ministry of Trade | 1100089 | V736731 | 09/09/2002 | 11/08/2006 | EUR  | 1,804,776.00  | 2,374,705.26    |                    |
| 18                                    | Ministry of Trade | 1101065 | V736415 | 15/10/2002 | 19/06/2006 | EUR  | 696,134.00    | 915,965.79      |                    |
| 19                                    | Ministry of Trade | 1101151 | V735707 | 02/07/2002 | 19/06/2006 | EUR  | 28,344,545.00 | 37,295,453.95   |                    |
| 20                                    | Ministry of Trade | 601979  | Z726060 | 28/02/2001 | 19/06/2006 | EUR  | 1,462,472.00  | 1,924,305.26    |                    |
| 21                                    | Ministry of Trade | 800486  | C726633 | 09/04/2001 | 19/06/2006 | USD  | 616,484.00    | 616,484.00      |                    |
| 22                                    | Ministry of Trade | 900977  | L730234 | 07/09/2001 | 19/06/2006 | EUR  | 995,200.00    | 1,309,473.68    |                    |
| 23                                    | Ministry of Trade | 1100099 | V735649 | 01/07/2002 | 18/06/2006 | EUR  | 4,256,946.00  | 5,601,244.74    |                    |
| 24                                    | Ministry of Trade | 1101104 | V735684 | 27/06/2002 | 02/07/2004 | EUR  | 367,251.00    | 483,225.00      |                    |
| 25                                    | Ministry of Trade | 1101334 | V736589 | 04/02/2004 | 30/12/2004 | EUR  | 10,048.00     | 13,221.05       |                    |
| Total: 25 Letters of Credit for Trade |                   |         |         |            |            |      | 90,768,794.53 |                 |                    |
| 1                                     | Ministry of Oil   | 630631  | Z737711 | 29/08/2005 | 11/08/2006 | USD  | 196,400.00    | 196,400.00      | Claim of Delivery  |
| 2                                     | Ministry of Oil   | 630860  | Z731736 | 04/12/2001 | 21/06/2004 | USD  | 30,336.02     | 30,336.02       | Claim of Delivery  |
| 3                                     | Ministry of Oil   | 631025  | Z734374 | 11/04/2002 | 31/03/2007 | USD  | 57,166.36     | 57,166.36       | Claim of Delivery  |

| <i>Seq</i> | <i>Sector</i>   | <i>Comm No</i> | <i>LC</i> | <i>Issue Date</i> | <i>Current<br/>ExpiryDate</i> | <i>CURR</i> | <i>Amoun</i>   | <i>Equivalent US\$</i> | <i>Status *</i>   |
|------------|-----------------|----------------|-----------|-------------------|-------------------------------|-------------|----------------|------------------------|-------------------|
| 4          | Ministry of Oil | 631028         | Z751761   | 15/01/2004        | 31/03/2007                    | USD         | 672,727.00     | 672,727.00             | Claim of Delivery |
| 5          | Ministry of Oil | 631099         | Z737736   | 30/10/2002        | 30/09/2007                    | EUR         | 1,711,931.61   | 3,289,545.80           | Claim of Delivery |
| 6          | Ministry of Oil | 631150         | Z751174   | 15/10/2003        | 18/06/2006                    | EUR         | 7,326.00       | 9,639.47               | Claim of Delivery |
| 7          | Ministry of Oil | 631160         | Z751564   | 03/12/2003        | 19/06/2006                    | EUR         | 804.00         | 1,057.89               | Claim of Delivery |
| 8          | Ministry of Oil | 730971         | U737440   | 03/10/2002        | 27/10/2004                    | EUR         | 486,785.80     | 640,507.63             | Claim of Delivery |
| 9          | Ministry of Oil | 731018         | U737630   | 11/10/2002        | 09/02/2004                    | EUR         | 208,840.91     | 274,790.67             | Claim of Delivery |
| 10         | Ministry of Oil | 731024         | U737646   | 16/10/2002        | 03/08/2004                    | EUR         | 1,743,368.80   | 2,293,906.32           | Claim of Delivery |
| 11         | Ministry of Oil | 731032         | U737779   | 23/12/2002        | 19/06/2006                    | EUR         | 3,098,068.18   | 4,076,405.50           | Claim of Delivery |
| 12         | Ministry of Oil | 731059         | U751385   | 14/11/2003        | 18/06/2006                    | EUR         | 30,990.10      | 40,776.45              | Claim of Delivery |
| 13         | Ministry of Oil | 731060         | U750873   | 04/04/2003        | 19/06/2006                    | EUR         | 9,900.00       | 13,026.32              | Claim of Delivery |
| 14         | Ministry of Oil | 830307         | M728505   | 10/07/2001        | 19/06/2006                    | EUR         | 10,528.00      | 13,852.63              | Claim of Delivery |
| 15         | Ministry of Oil | 830330         | C729335   | 30/07/2001        | 31/12/2007                    | EUR         | 248,243.56     | 326,636.26             | Claim of Delivery |
| 16         | Ministry of Oil | 830694         | M737946   | 18/11/2002        | 19/06/2006                    | JPY         | 159,664,718.00 | 1,353,090.83           | Claim of Delivery |
| 17         | Ministry of Oil | 830726         | C731589   | 29/08/2005        | 19/06/2006                    | EUR         | 335,767.20     | 441,798.95             | Claim of Delivery |
| 18         | Ministry of Oil | 830799         | C732826   | 07/02/2002        | 18/06/2006                    | EUR         | 71,500.00      | 94,078.95              | Claim of Delivery |
| 19         | Ministry of Oil | 930074         | L730874   | 18/01/2006        | 19/06/2006                    | EUR         | 609,085.82     | 801,428.71             | Claim of Delivery |
| 20         | Ministry of Oil | 1030158        | T751513   | 24/11/2003        | 19/06/2006                    | EUR         | 68,580.84      | 90,237.95              | Claim of Delivery |
| 21         | Ministry of Oil | 1030349        | T735766   | 05/12/2002        | 18/06/2006                    | EUR         | 3,637,313.17   | 4,785,938.38           | Claim of Delivery |
| 22         | Ministry of Oil | 1030464        | T751365   | 17/11/2003        | 19/06/2006                    | EUR         | 769,086.90     | 1,011,956.45           | Claim of Delivery |
| 23         | Ministry of Oil | 1030768        | T736348   | 02/08/2002        | 31/12/2007                    | EUR         | 11,605.01      | 15,269.75              | Claim of Delivery |
| 24         | Ministry of Oil | 1230061        | P738957   | 22/01/2003        | 19/06/2006                    | EUR         | 10,990.08      | 14,460.63              | Claim of Delivery |
| 25         | Ministry of Oil | 1230165        | P750440   | 04/03/2003        | 31/07/2004                    | EUR         | 72,973.00      | 96,017.11              | Claim of Delivery |
| 26         | Ministry of Oil | 1230176        | P751169   | 14/10/2003        | 19/06/2006                    | EUR         | 1,538,601.00   | 2,024,475.00           | Claim of Delivery |
| 27         | Ministry of Oil | 1230271        | P751411   | 17/11/2003        | 18/06/2006                    | EUR         | 149,000.00     | 196,052.63             | Claim of Delivery |
| 28         | Ministry of Oil | 1230276        | P751455   | 17/11/2003        | 30/08/2006                    | EUR         | 3,775.14       | 4,967.29               | Claim of Delivery |
| 29         | Ministry of Oil | 1230318        | P750352   | 12/03/2003        | 19/06/2006                    | EUR         | 2,201,460.80   | 2,896,658.95           | Claim of Delivery |

| Seq | Sector          | Comm No | LC      | Current    |            | CURR | Amoun         | Equivalent US\$ | Status *          |
|-----|-----------------|---------|---------|------------|------------|------|---------------|-----------------|-------------------|
|     |                 |         |         | Issue Date | ExpiryDate |      |               |                 |                   |
| 30  | Ministry of Oil | 1230347 | P738858 | 18/01/2006 | 19/06/2006 | EUR  | 60,571.37     | 79,699.17       | Claim of Delivery |
| 31  | Ministry of Oil | 1230417 | P751267 | 07/11/2003 | 20/10/2004 | EUR  | 58,087.41     | 76,430.80       | Claim of Delivery |
| 32  | Ministry of Oil | 1230448 | P739150 | 31/01/2003 | 18/06/2006 | EUR  | 1,225,880.00  | 1,613,000.00    | Claim of Delivery |
| 33  | Ministry of Oil | 1230495 | P750674 | 18/01/2006 | 19/06/2006 | EUR  | 182,593.00    | 240,253.95      | Claim of Delivery |
| 34  | Ministry of Oil | 1230556 | P751484 | 24/11/2003 | 19/06/2006 | EUR  | 3,000.00      | 3,947.37        | Claim of Delivery |
| 35  | Ministry of Oil | 1230558 | P750349 | 12/03/2003 | 19/06/2006 | EUR  | 4,812.10      | 6,331.71        | Claim of Delivery |
| 36  | Ministry of Oil | 1230588 | P750096 | 04/03/2003 | 30/08/2006 | EUR  | 188,181.00    | 247,606.58      | Claim of Delivery |
| 37  | Ministry of Oil | 1230606 | P751359 | 17/11/2003 | 31/12/2007 | EUR  | 42,698.00     | 56,181.58       | Claim of Delivery |
| 38  | Ministry of Oil | 1230615 | P750175 | 03/03/2003 | 31/12/2007 | EUR  | 8,359.20      | 10,998.95       | Claim of Delivery |
| 39  | Ministry of Oil | 00278   | K712779 | 02/02/1999 | 28/02/2005 | USD  | 511,809.06    | 511,809.06      |                   |
| 40  | Ministry of Oil | 53314   | Y726000 | 16/04/2001 | 17/05/2005 | USD  | 209,600.00    | 209,600.00      |                   |
| 41  | Ministry of Oil | 53408   | Y751811 | 28/01/2005 | 31/12/2006 | USD  | 1,750,000.00  | 1,750,000.00    |                   |
| 42  | Ministry of Oil | 630537  | Z728252 | 27/06/2001 | 19/06/2006 | GBP  | 94,325.14     | 184,589.32      |                   |
| 43  | Ministry of Oil | 630650  | Z724362 | 10/01/2006 | 19/06/2006 | USD  | 416,907.60    | 416,907.60      |                   |
| 44  | Ministry of Oil | 631026  | Z751762 | 10/01/2006 | 31/03/2007 | USD  | 682,727.27    | 682,727.27      |                   |
| 45  | Ministry of Oil | 631031  | Z751763 | 08/01/2004 | 31/03/2007 | USD  | 2,174,545.00  | 2,174,545.00    |                   |
| 46  | Ministry of Oil | 631108  | Z737898 | 18/01/2006 | 19/06/2006 | EUR  | 12,958,882.04 | 17,051,160.58   |                   |
| 47  | Ministry of Oil | 631121  | Z751442 | 03/12/2003 | 10/07/2005 | EUR  | 3,533,300.00  | 4,649,078.95    |                   |
| 48  | Ministry of Oil | 730756  | U724988 | 20/12/2000 | 18/06/2006 | USD  | 1,071,880.00  | 1,071,880.00    |                   |
| 49  | Ministry of Oil | 730877  | U728285 | 20/06/2001 | 18/06/2006 | EUR  | 97,376.30     | 128,126.71      |                   |
| 50  | Ministry of Oil | 730993  | U737462 | 10/01/2006 | 19/06/2006 | EUR  | 22,218.64     | 29,235.05       |                   |
| 51  | Ministry of Oil | 830306  | M728145 | 19/07/2001 | 19/04/2006 | EUR  | 330,000.00    | 434,210.53      |                   |
| 52  | Ministry of Oil | 830608  | C751475 | 21/11/2003 | 20/08/2004 | EUR  | 23,100.00     | 30,394.74       |                   |
| 53  | Ministry of Oil | 830896  | M751563 | 01/12/2003 | 27/04/2004 | EUR  | 10,886.72     | 14,324.63       |                   |
| 54  | Ministry of Oil | 930071  | L751562 | 03/12/2003 | 19/06/2006 | EUR  | 348,889.45    | 459,065.07      |                   |
| 55  | Ministry of Oil | 930479  | L737706 | 10/01/2006 | 19/06/2006 | EUR  | 226,935.96    | 298,599.95      |                   |

| <i>Seq</i>                          | <i>Sector</i>   | <i>Comm No</i> | <i>LC</i> | <i>Issue Date</i> | <i>Current<br/>ExpiryDate</i> | <i>CURR</i> | <i>Amoun</i> | <i>Equivalent US\$</i> | <i>Status *</i> |
|-------------------------------------|-----------------|----------------|-----------|-------------------|-------------------------------|-------------|--------------|------------------------|-----------------|
| 56                                  | Ministry of Oil | 930480         | L731945   | 28/11/2001        | 31/12/2006                    | EUR         | 5,844,562.73 | 7,690,214.12           |                 |
| 57                                  | Ministry of Oil | 930564         | L732564   | 19/01/2006        | 19/06/2006                    | EUR         | 634,197.30   | 834,470.13             |                 |
| 58                                  | Ministry of Oil | 930584         | L737103   | 28/10/2002        | 19/06/2006                    | EUR         | 69,056.21    | 90,863.43              |                 |
| 59                                  | Ministry of Oil | 1030282        | T751636   | 19/01/2006        | 19/06/2006                    | EUR         | 9,058,000.00 | 11,918,421.05          |                 |
| 60                                  | Ministry of Oil | 1030318        | T735346   | 11/06/2002        | 19/06/2006                    | EUR         | 18,000.00    | 23,684.21              |                 |
| 61                                  | Ministry of Oil | 1030481        | T738241   | 05/12/2002        | 18/06/2006                    | EUR         | 125,044.91   | 64,532.78              |                 |
| 62                                  | Ministry of Oil | 1030524        | T738836   | 18/01/2006        | 19/06/2006                    | EUR         | 434,424.00   | 571,610.53             |                 |
| 63                                  | Ministry of Oil | 1030629        | T737896   | 19/01/2006        | 19/06/2006                    | EUR         | 6,599,819.00 | 8,683,972.37           |                 |
| 64                                  | Ministry of Oil | 1030707        | T735379   | 27/12/2005        | 18/06/2006                    | EUR         | 4,218.07     | 5,550.09               |                 |
| 65                                  | Ministry of Oil | 1230025        | P751776   | 09/01/2004        | 31/03/2007                    | USD         | 2,363,636.36 | 2,363,636.36           |                 |
| 66                                  | Ministry of Oil | 1230134        | P738454   | 09/12/2002        | 19/06/2006                    | EUR         | 16,499.25    | 21,709.54              |                 |
| 67                                  | Ministry of Oil | 1230144        | P738792   | 17/01/2003        | 18/06/2006                    | EUR         | 277,967.00   | 365,746.05             |                 |
| 68                                  | Ministry of Oil | 1230171        | P751493   | 15/12/2003        | 20/02/2005                    | EUR         | 7,517,892.83 | 9,891,964.25           |                 |
| 69                                  | Ministry of Oil | 1230177        | P751197   | 17/10/2003        | 28/02/2005                    | EUR         | 5,954.85     | 7,835.33               |                 |
| 70                                  | Ministry of Oil | 1230255        | P738650   | 23/12/2002        | 18/06/2006                    | EUR         | 279,192.22   | 367,358.18             |                 |
| 71                                  | Ministry of Oil | 1230337        | P739376   | 10/02/2003        | 19/06/2006                    | EUR         | 6,850,000.00 | 9,013,157.89           |                 |
| 72                                  | Ministry of Oil | 1230457        | P739174   | 30/01/2003        | 18/06/2006                    | EUR         | 3,461.08     | 4,554.05               |                 |
| 73                                  | Ministry of Oil | 1230485        | P751218   | 21/10/2003        | 19/06/2006                    | EUR         | 3,754.47     | 4,940.09               |                 |
| 74                                  | Ministry of Oil | 1230596        | P751490   | 03/12/2003        | 19/06/2006                    | EUR         | 3,000.00     | 3,947.37               |                 |
| 75                                  | Ministry of Oil | 1230623        | P751204   | 19/01/2006        | 19/06/2006                    | EUR         | 42,657.00    | 56,127.63              |                 |
| Total: 75 Letters of Credit for Oil |                 |                |           |                   |                               |             |              | 110, 278, 205. 91      |                 |
| Grand Total: 114 Letters of Credit  |                 |                |           |                   |                               |             |              | 302, 101, 135. 17      |                 |
| Without claims of delivery          |                 |                |           |                   |                               |             |              | 226, 977, 426. 01      |                 |
| With claims of delivery             |                 |                |           |                   |                               |             |              | 75, 123, 709. 16       |                 |

\* 59 Letters of Credit with Claims of Delivery by Vendor.

**Annex IV – Detailed Table of Letters of Credit for which the Concerned Ministries have Requested  
Extension**

| Seq | Sector                                             | Comm No | LC      | Issue Date | Current<br>Expiry<br>Date | CURR | Amoun         | Equivalent US\$       | Status *          |
|-----|----------------------------------------------------|---------|---------|------------|---------------------------|------|---------------|-----------------------|-------------------|
| 1   | Ministry of<br>Communication/Transportation        | 1100335 | V734553 | 24/04/2002 | 30/09/2007                | EUR  | 16,753,507.00 | 22,044,088.16         |                   |
|     | <b>Total: 1 Letter of Credit</b>                   |         |         |            |                           |      |               | <b>22,044,088.16</b>  |                   |
| 1   | Ministry of Electricity                            | 1001243 | T733865 | 13/05/2002 | 28/02/2007                | EUR  | 5,634,091.00  | 7,413,277.63          | Claim of Delivery |
| 2   | Ministry of Electricity                            | 700663  | U724186 | 25/01/2001 | 18/06/2006                | USD  | 1,552,678.00  | 1,552,678.00          | Claim of Delivery |
| 3   | Ministry of Electricity                            | 900778  | L737360 | 15/11/2002 | 19/06/2006                | EUR  | 1,188,194.00  | 1,563,413.16          | Claim of Delivery |
| 4   | Ministry of Electricity                            | 702374  | U760000 | 14/12/2005 | 28/10/2007                | USD  | 56,830,501.00 | 56,830,501.00         |                   |
| 5   | Ministry of Electricity                            | 601808  | Z725517 | 26/03/2001 | 18/06/2006                | USD  | 1,210,560.00  | 1,210,560.00          |                   |
| 6   | Ministry of Electricity                            | 1200853 | P738659 | 17/12/2002 | 31/12/2007                | CHF  | 4,869,385.00  | 3,991,299.18          |                   |
| 7   | Ministry of Electricity                            | 601372  | Z725512 | *          | *                         | USD  | 264,073.00    | 264,073.00            |                   |
| 8   | Ministry of Electricity                            | 601654  | Z725037 | 05/01/2001 | 31/12/2007                | USD  | 19,918,584.00 | 19,918,584.00         |                   |
| 9   | Ministry of Electricity                            | 601701  | Z722153 | 05/09/2000 | 31/12/2007                | EUR  | 230,515.00    | 303,309.21            |                   |
| 10  | Ministry of Electricity                            | 900778  | L737115 | 13/09/2002 | 19/06/2006                | EUR  | 549,128.00    | 722,536.84            |                   |
| 11  | Ministry of Electricity                            | 801479  | C733847 | 13/03/2002 | 31/12/2007                | CHF  | 13,308,768.00 | 10,908,826.23         |                   |
| 12  | Ministry of Electricity                            | 801150  | M728133 | 21/06/2001 | 31/12/2005                | USD  | 12,584.00     | 12,584.00             |                   |
| 13  | Ministry of Electricity                            | 1200844 | P738601 | 17/12/2002 | 18/06/2006                | CHF  | 13,766,403.00 | 11,283,936.89         |                   |
| 14  | Ministry of Electricity                            | 901749  | L732684 | 15/05/2002 | 31/12/2007                | CHF  | 2,820,489.00  | 2,311,876.23          |                   |
| 15  | Ministry of Electricity                            | 1200840 | P738507 | 17/12/2002 | 19/06/2006                | USD  | 1,107,792.00  | 1,107,792.00          |                   |
|     | <b>Total: 15 Letters of Credit Electricity</b>     |         |         |            |                           |      |               | <b>119,395,247.37</b> |                   |
| 1   | Ministry of Higher Education                       | 601441  | Z719977 | 07/06/2000 | 30/06/2004                | USD  | 1,411,091.00  | 1,411,091.00          | Claim of Delivery |
| 2   | Ministry of Higher Education                       | 1101025 | V737519 | 11/10/2002 | 01/11/2004                | EUR  | 31,893.00     | 41,964.47             |                   |
| 3   | Ministry of Higher Education                       | 702153  | U735282 | 11/06/2002 | 31/12/2007                | USD  | 9,045,000.00  | 9,045,000.00          |                   |
|     | <b>Total: 3 Letters of Credit Higher Education</b> |         |         |            |                           |      |               | <b>10,498,055.47</b>  |                   |
| 1   | Ministry of Oil                                    | 1230159 | P738616 | 23/12/2002 | 19/06/2006                | EUR  | 32,026.00     | 42,139.47             | Claim of Delivery |
| 2   | Ministry of Oil                                    | 1230127 | P751526 | 01/12/2003 | 19/06/2006                | EUR  | 335,712.00    | 441,726.32            | Claim of Delivery |
| 3   | Ministry of Oil                                    | 1230554 | P750081 | 03/03/2003 | 19/06/2006                | EUR  | 26,741.00     | 35,185.53             | Claim of Delivery |
| 4   | Ministry of Oil                                    | 1230584 | P751290 | 21/11/2003 | 18/06/2006                | EUR  | 42,350.00     | 55,723.68             | Claim of Delivery |

| <i>Seq</i> | <i>Sector</i>   | <i>Comm No</i> | <i>LC</i> | <i>Issue Date</i> | <i>Current<br/>Expiry<br/>Date</i> | <i>CURR</i> | <i>Amoun</i>  | <i>Equivalent US\$</i> | <i>Status *</i>   |
|------------|-----------------|----------------|-----------|-------------------|------------------------------------|-------------|---------------|------------------------|-------------------|
| 5          | Ministry of Oil | 830639         | M734860   | 13/06/2002        | 19/06/2006                         | EUR         | 16,010.00     | 21,065.79              | Claim of Delivery |
| 6          | Ministry of Oil | 730367         | U722343   | 18/01/2006        | 19/06/2006                         | USD         | 886,364.00    | 886,364.00             | Claim of Delivery |
| 7          | Ministry of Oil | 830558         | M734207   | 22/05/2002        | 19/06/2006                         | GBP         | 39,659.00     | 77,610.57              | Claim of Delivery |
| 8          | Ministry of Oil | 631048         | Z728693   | 20/07/2001        | 31/01/2005                         | USD         | 420,000.00    | 420,000.00             | Claim of Delivery |
| 9          | Ministry of Oil | 1030463        | T734293   | 10/04/2002        | 19/06/2006                         | EUR         | 1,643,780.00  | 2,162,868.42           | Claim of Delivery |
| 10         | Ministry of Oil | 1030622        | T751572   | 03/12/2003        | 14/04/2006                         | EUR         | 67,831.00     | 89,251.32              | Claim of Delivery |
| 11         | Ministry of Oil | 1030451        | T735631   | 25/06/2002        | 19/06/2006                         | EUR         | 42,094.00     | 55,386.84              | Claim of Delivery |
| 12         | Ministry of Oil | 1230498        | P751739   | 19/01/2006        | 19/06/2006                         | EUR         | 88,582.00     | 116,555.26             | Claim of Delivery |
| 13         | Ministry of Oil | 1030728        | T735299   | 14/06/2002        | 19/06/2006                         | EUR         | 18,572,122.00 | 24,437,002.63          | Claim of Delivery |
| 14         | Ministry of Oil | 1230172        | P751655   | 03/05/2005        | 18/06/2006                         | EUR         | 5,002.00      | 6,581.58               |                   |
| 15         | Ministry of Oil | 1030086        | T733143   | 28/01/2002        | 31/05/2005                         | EUR         | 30,545,141.00 | 40,190,975.00          |                   |
| 16         | Ministry of Oil | 1230093        | P751293   | 29/10/2003        | 19/06/2006                         | EUR         | 319,500.00    | 420,394.74             |                   |
| 17         | Ministry of Oil | 1230114        | P751638   | 16/12/2003        | 19/06/2006                         | EUR         | 118,750.00    | 156,250.00             |                   |
| 18         | Ministry of Oil | 930599         | L733054   | 29/01/2002        | 10/08/2006                         | EUR         | 628,215.00    | 826,598.68             |                   |
| 19         | Ministry of Oil | 730218         | U726110   | 28/02/2001        | 19/06/2006                         | USD         | 424,152.00    | 424,152.00             |                   |
| 20         | Ministry of Oil | 730897         | U736577   | 16/10/2002        | 19/06/2006                         | EUR         | 641,946.00    | 844,665.79             |                   |
| 21         | Ministry of Oil | 1230577        | P750851   | 26/03/2003        | 18/06/2006                         | EUR         | 2,502,178.00  | 3,292,339.47           |                   |
| 22         | Ministry of Oil | 631157         | Z751164   | 02/11/2005        | 19/06/2006                         | EUR         | 2,482,000.00  | 3,265,789.47           |                   |
| 23         | Ministry of Oil | 930306         | L732206   | 01/05/2002        | 18/06/2006                         | EUR         | 25,002.00     | 32,897.37              |                   |
| 24         | Ministry of Oil | 930380         | L731797   | 02/01/2002        | 19/06/2006                         | EUR         | 1,814,675.00  | 2,387,730.26           |                   |
| 25         | Ministry of Oil | 930603         | L733650   | 18/01/2006        | 19/06/2006                         | EUR         | 9,773.00      | 12,859.21              |                   |
| 26         | Ministry of Oil | 1030022        | T733965   | 25/03/2002        | 19/06/2006                         | EUR         | 10,000.00     | 13,157.89              |                   |
| 27         | Ministry of Oil | 930512         | L751412   | *                 | *                                  | EUR         | 181.00        | 238.16                 |                   |
| 28         | Ministry of Oil | 830240         | C729831   | 18/01/2006        | 19/06/2006                         | EUR         | 416,522.00    | 548,055.26             |                   |
| 29         | Ministry of Oil | 1230622        | P750222   | 10/01/2006        | 31/12/2006                         | EUR         | 14,182.00     | 18,660.53              |                   |
| 30         | Ministry of Oil | 830492         | C730663   | 26/09/2001        | 19/06/2006                         | EUR         | 67,153.00     | 88,359.21              |                   |
| 31         | Ministry of Oil | 930654         | L739458   | *                 | *                                  | EUR         | 618,212.00    | 813,436.84             |                   |
| 32         | Ministry of Oil | 830077         | C730889   | 05/10/2001        | 19/06/2006                         | EUR         | 29,425.00     | 38,717.11              |                   |
| 33         | Ministry of Oil | 730770         | U731683   | 05/11/2001        | 19/06/2006                         | USD         | 19,614,090.00 | 19,614,090.00          |                   |
| 34         | Ministry of Oil | 1030568        | T735765   | 27/06/2002        | 19/06/2006                         | EUR         | 10,000.00     | 13,157.89              |                   |

| Seq                                               | Sector                      | Comm No | LC      | Issue Date | Current<br>Expiry<br>Date | CURR | Amoun          | Equivalent US\$       | Status *          |
|---------------------------------------------------|-----------------------------|---------|---------|------------|---------------------------|------|----------------|-----------------------|-------------------|
| 35                                                | Ministry of Oil             | 1230009 | P751781 | 13/01/2004 | 28/02/2005                | GBP  | 1,010,000.00   | 1,976,516.63          |                   |
| 36                                                | Ministry of Oil             | 1230094 | P739017 | 13/01/2003 | 19/06/2006                | GBP  | 50,725.00      | 99,266.14             |                   |
| 37                                                | Ministry of Oil             | 730868  | U728332 | 27/06/2001 | 18/06/2006                | USD  | 572,727.00     | 572,727.00            |                   |
| 38                                                | Ministry of Oil             | 1230265 | P738723 | 18/01/2006 | 19/06/2006                | EUR  | 3,401,089.00   | 4,475,117.11          |                   |
| 39                                                | Ministry of Oil             | 630961  | Z751807 | 19/01/2006 | 19/06/2006                | USD  | 889,572.00     | 889,572.00            |                   |
| 40                                                | Ministry of Oil             | 630959  | Z751806 | 19/01/2006 | 19/06/2006                | USD  | 290,000.00     | 290,000.00            |                   |
| 41                                                | Ministry of Oil             | 1030296 | T734029 | 22/05/2002 | 18/06/2006                | EUR  | 197,227.00     | 259,509.21            |                   |
| 42                                                | Ministry of Oil             | 1030389 | T735614 | 01/07/2002 | 19/06/2006                | EUR  | 93,800.00      | 123,421.05            |                   |
| 43                                                | Ministry of Oil             | 1030441 | T751294 | 05/11/2003 | 18/06/2006                | EUR  | 357,329.00     | 470,169.74            |                   |
| 44                                                | Ministry of Oil             | 730869  | U728207 | 27/06/2001 | 18/06/2006                | USD  | 241,400.00     | 241,400.00            |                   |
| 45                                                | Ministry of Oil             | 1030128 | T733106 | 01/02/2002 | 19/06/2006                | EUR  | 20,092.00      | 26,436.84             |                   |
| 46                                                | Ministry of Oil             | 1030526 | T751291 | 12/11/2003 | 18/06/2006                | EUR  | 671,060.00     | 882,973.68            |                   |
| <b>Total: 46 Letters of Credit Oil</b>            |                             |         |         |            |                           |      |                | <b>112,157,095.71</b> |                   |
| 1                                                 | Ministry of Water Resources | 801777  | M728103 | 21/06/2001 | 18/06/2006                | EUR  | 443,753.00     | 583,885.53            | Claim of Delivery |
| 2                                                 | Ministry of Water Resources | 702154  | U725738 | 05/02/2001 | 27/07/2006                | USD  | 474,818.00     | 474,818.00            | Claim of Delivery |
| 3                                                 | Ministry of Water Resources | 601333  | Z718896 | 02/08/2000 | 18/06/2006                | USD  | 5,701,046.00   | 5,701,046.00          | Claim of Delivery |
| 4                                                 | Ministry of Water Resources | 601799  | Z719838 | 25/05/2000 | 31/12/2007                | USD  | 14,968,566.00  | 14,968,566.00         |                   |
| 5                                                 | Ministry of Water Resources | 1100581 | V734761 | *          | *                         | EUR  | 27,556,280.00  | 36,258,263.16         |                   |
| <b>Total: 5 Letters of Credit Water Resources</b> |                             |         |         |            |                           |      |                | <b>57,986,578.68</b>  |                   |
| 1                                                 | Ministry of Trade           | 902034  | L735561 | 19/07/2002 | 18/06/2006                | EUR  | 135,230.00     | 177,934.21            | Claim of Delivery |
| 2                                                 | Ministry of Trade           | 1000288 | T731067 | 23/10/2001 | 10/10/2004                | EUR  | 100,000.00     | 131,578.95            | Claim of Delivery |
| 3                                                 | Ministry of Trade           | 1000226 | T731031 | 11/10/2001 | 18/06/2006                | JPY  | 190,456,656.00 | 1,614,039.46          | Claim of Delivery |
| 4                                                 | Ministry of Trade           | 1101710 | V737379 | 02/12/2002 | 19/06/2006                | EUR  | 3,349,012.00   | 4,406,594.74          | Claim of Delivery |
| 5                                                 | Ministry of Trade           | 1201398 | P750262 | 05/03/2003 | 28/02/2005                | EUR  | 53,960.00      | 71,000.00             | Claim of Delivery |
| 6                                                 | Ministry of Trade           | 900032  | L728872 | 11/07/2001 | 13/09/2004                | EUR  | 4,593,980.00   | 6,044,710.53          | Claim of Delivery |
| 7                                                 | Ministry of Trade           | 1000299 | T732141 | 05/12/2001 | 19/06/2006                | EUR  | 47,323.00      | 62,267.11             | Claim of Delivery |
| 8                                                 | Ministry of Trade           | 1000426 | T732124 | 05/12/2001 | 19/06/2006                | EUR  | 2,094,144.00   | 2,755,452.63          | Claim of Delivery |
| 9                                                 | Ministry of Trade           | 900034  | L727655 | 05/06/2001 | 19/06/2006                | EUR  | 2,636,855.00   | 3,469,546.05          | Claim of Delivery |
| 10                                                | Ministry of Trade           | 1101152 | V737364 | 04/10/2002 | 19/06/2006                | EUR  | 2,043,797.00   | 2,689,206.58          | Claim of Delivery |
| 11                                                | Ministry of Trade           | 802968  | C737867 | 30/10/2002 | 18/06/2006                | EUR  | 242,272.00     | 318,778.95            | Claim of Delivery |

| <i>Seq</i>                                   | <i>Sector</i>     | <i>Comm No</i> | <i>LC</i> | <i>Issue Date</i> | <i>Current<br/>Expiry<br/>Date</i> | <i>CURR</i> | <i>Amoun</i>  | <i>Equivalent US\$</i>   | <i>Status *</i>   |
|----------------------------------------------|-------------------|----------------|-----------|-------------------|------------------------------------|-------------|---------------|--------------------------|-------------------|
| 12                                           | Ministry of Trade | 802954         | C738447   | 03/01/2003        | 19/06/2006                         | EUR         | 1,118,421.00  | 1,471,606.58             | Claim of Delivery |
| 13                                           | Ministry of Trade | 1100139        | V734535   | 13/05/2002        | 19/06/2006                         | EUR         | 1,161,636.00  | 1,528,468.42             | Claim of Delivery |
| 14                                           | Ministry of Trade | 1000446        | T734532   | 30/04/2002        | 17/03/2006                         | EUR         | 879,477.00    | 1,157,206.58             | Claim of Delivery |
| 15                                           | Ministry of Trade | 802969         | M737883   | 05/11/2002        | 20/09/2004                         | EUR         | 16,212.00     | 21,331.58                | Claim of Delivery |
| 16                                           | Ministry of Trade | 900209         | L729055   | 19/07/2001        | 19/06/2006                         | EUR         | 10,565,447.00 | 13,901,903.95            | Claim of Delivery |
| 17                                           | Ministry of Trade | 801103         | C725591   | 05/02/2001        | 18/06/2006                         | EUR         | 785,149.00    | 1,033,090.79             | Claim of Delivery |
| 18                                           | Ministry of Trade | 800975         | C725998   | 08/03/2001        | 19/06/2006                         | EUR         | 1,173,054.00  | 1,543,492.11             | Claim of Delivery |
| 19                                           | Ministry of Trade | 702787         | U732869   | 09/01/2002        | 19/06/2006                         | EUR         | 1,438,783.00  | 1,893,135.53             | Claim of Delivery |
| 20                                           | Ministry of Trade | 1000454        | T731373   | 29/10/2001        | 19/06/2006                         | EUR         | 269,343.00    | 354,398.68               | Claim of Delivery |
| 21                                           | Ministry of Trade | 1300594        | B751625   | 11/12/2003        | 31/10/2004                         | EUR         | 2,583,245.00  | 3,399,006.58             | Claim of Delivery |
| 22                                           | Ministry of Trade | 702423         | U726920   | 11/05/2001        | 26/11/2004                         | EUR         | 2,297,363.00  | 3,022,846.05             | Claim of Delivery |
| 23                                           | Ministry of Trade | 1300164        | B750291   | 14/03/2003        | 19/06/2006                         | EUR         | 1,226,000.00  | 1,613,157.89             | Claim of Delivery |
| 24                                           | Ministry of Trade | 1100102        | V734534   | 30/04/2002        | 19/06/2006                         | EUR         | 500,518.00    | 658,576.32               | Claim of Delivery |
| 25                                           | Ministry of Trade | 1000623        | T732881   | 15/02/2002        | 23/02/2004                         | EUR         | 533,591.00    | 702,093.42               | Claim of Delivery |
| 26                                           | Ministry of Trade | 1300010        | B751808   | 01/10/2004        | 30/04/2007                         | EUR         | 340,829.00    | 448,459.21               | Claim of Delivery |
| 27                                           | Ministry of Trade | 801598         | C726086   | 04/04/2001        | 31/05/2006                         | EUR         | 2,993,953.00  | 3,939,411.84             |                   |
| 28                                           | Ministry of Trade | 1000445        | T733494   | 13/03/2002        | 31/12/2007                         | EUR         | 4,732,118.00  | 6,226,471.05             |                   |
| 29                                           | Ministry of Trade | 1100016        | V733855   | 30/04/2002        | 17/02/2006                         | EUR         | 78,016.00     | 102,652.63               |                   |
| 30                                           | Ministry of Trade | 1100645        | V735226   | 22/12/2005        | 18/06/2006                         | EUR         | 88,568.00     | 116,536.84               |                   |
| <b>Total: 30 Letters of Credit for Trade</b> |                   |                |           |                   |                                    |             |               | <b>64, 874, 955. 25</b>  |                   |
| <b>Grand Total: 100 Letters of Credit</b>    |                   |                |           |                   |                                    |             |               | <b>386, 956, 020. 64</b> |                   |

Note: \* These are letters of credit that are currently cancelled and are not in the Liability Report.

## Annex V – Detailed Table of Letters of Credit for which the Concerned Ministries have Penalty Issues

| <i>Seq</i>                              | <i>Sector</i>               | <i>Comm No</i> | <i>LC</i> | <i>Issue Date</i> | <i>Current<br/>Expiry Date</i> | <i>CURR</i> | <i>Amoun</i> | <i>Equivalent US\$</i> |
|-----------------------------------------|-----------------------------|----------------|-----------|-------------------|--------------------------------|-------------|--------------|------------------------|
| 1                                       | Ministry of Water Resources | 700504         | U719818   | *                 | *                              | USD         | 109,380.00   | 109,380.00             |
| 2                                       | Ministry of Water Resources | 802673         | C729573   | 01/08/2001        | 18/06/2006                     | USD         | 22,000.00    | 22,000.00              |
| 3                                       | Ministry of Water Resources | 1000475        | T731802   | *                 | *                              | USD         | 33,232.00    | 33,232.00              |
| <b>Grand Total: 3 Letters of Credit</b> |                             |                |           |                   |                                |             |              | <b>164, 612. 00</b>    |

Note: \* These are letters of credit that are currently cancelled and are not within the Liability Report of 28 February 2007

## Annex VI - Detailed Table of Letters of Credit for which the Concerned Ministries have Payment Issues

| Seq                                            | Sector                       | Comm No | LC      | Issue Date | Current<br>Expiry Date | CURR | Amount        | Equivalent US\$ |
|------------------------------------------------|------------------------------|---------|---------|------------|------------------------|------|---------------|-----------------|
| 1                                              | Ministry of Higher Education | 1201397 | P751406 | *          | *                      | EUR  | 15,105,454.00 | 19,875,597.37   |
| Total: 1 Letter of Credit for Higher Education |                              |         |         |            |                        |      |               | 19,875,597.37   |
| 1                                              | Ministry of Oil              | 630631  | Z737711 | 29/08/2005 | 11/08/2006             | USD  | 196,400.00    | 196,400.00      |
| 2                                              | Ministry of Oil              | 730971  | U737440 | 03/10/2002 | 27/10/2004             | EUR  | 486,786.00    | 640,507.89      |
| 3                                              | Ministry of Oil              | 830608  | C751475 | 21/11/2003 | 20/08/2004             | EUR  | 23,100.00     | 30,394.74       |
| 4                                              | Ministry of Oil              | 930074  | L730874 | 18/01/2006 | 19/06/2006             | EUR  | 609,086.00    | 801,428.95      |
| Total: 4 Letters of Credit for Oil             |                              |         |         |            |                        |      |               | 1,668,731.58    |
| 1                                              | Ministry of Trade            | 900045  | L726681 | 04/05/2001 | 14/04/2006             | EUR  | 1,187,390.00  | 1,562,355.26    |
| 2                                              | Ministry of Trade            | 1001636 | T736742 | 28/11/2003 | 02/08/2004             | EUR  | 174,182.00    | 229,186.84      |
| 3                                              | Ministry of Trade            | 1100100 | V734670 | 30/04/2002 | 02/03/2006             | EUR  | 7,505,486.00  | 9,875,639.47    |
| 4                                              | Ministry of Trade            | 901341  | L737106 | 29/01/2004 | 27/04/2004             | EUR  | 180,128.00    | 237,010.53      |
| 5                                              | Ministry of Trade            | 1001275 | T739181 | 31/01/2003 | 30/09/2004             | EUR  | 83,662.00     | 110,081.58      |
| 6                                              | Ministry of Trade            | 1100408 | V736165 | 19/07/2002 | 26/09/2004             | EUR  | 35,320.00     | 46,473.68       |
| Total: 6 Letters of Credit for Trade           |                              |         |         |            |                        |      |               | 12,060,747.37   |
| Grand Total: 11 Letters of Credit              |                              |         |         |            |                        |      |               | 33,605,076.32   |

Note: \*These are letters of credit that are currently cancelled and are not within the Liability Report of 28 February 2007

## Annex VII - List of Letters of Credit for which there are Claims of Delivery by the Vendor as of 31 December 2006

| <i>Seq.</i>                                 | <i>Sector</i>                  | <i>US Dollar Equivalent</i> | <i>Comm No</i> | <i>LC No</i> |
|---------------------------------------------|--------------------------------|-----------------------------|----------------|--------------|
| 1                                           | Agriculture                    | 2,776,698.57                | 800783         | C727202      |
| 2                                           | Agriculture                    | 614,033.66                  | 800784         | C727209      |
| 3                                           | Agriculture                    | 9,036.79                    | 802974         | M738082      |
| 4                                           | Agriculture                    | 4,024,814.04                | 800329         | C729396      |
| 5                                           | Agriculture                    | 162,200.00                  | 801639         | M751744      |
| 6                                           | Agriculture                    | 891,924.46                  | 802679         | C731210      |
| 7                                           | Agriculture                    | 1,304,438.75                | 901306         | L731155      |
| 8                                           | Agriculture                    | 39,473.68                   | 1002236        | T751710      |
| 9                                           | Agriculture                    | 73,225.26                   | 1100171        | V751200      |
| 10                                          | Agriculture                    | 1,170,228.95                | 1100304        | V736362      |
| 11                                          | Agriculture                    | 1,758,197.18                | 1100926        | V736033      |
| 12                                          | Agriculture                    | 1,562,373.07                | 1101106        | V751800      |
| 13                                          | Agriculture                    | 547,777.71                  | 1101473        | V736780      |
| 14                                          | Agriculture                    | 70,304.17                   | 1200429        | P737332      |
| 15                                          | Agriculture                    | 50,131.58                   | 1201412        | P751161      |
| 16                                          | Agriculture                    | 2,213,715.78                | 1201414        | P750944      |
| 17                                          | Agriculture                    | 10,880.08                   | 1201433        | P751682      |
| 18                                          | Agriculture                    | 6,010,068.38                | 1201514        | P751389      |
| 19                                          | Agriculture                    | 450,944.20                  | 1300211        | B751748      |
| 20                                          | Agriculture                    | 64,144.74                   | 1300396        | B751597      |
| 21                                          | Agriculture                    | 740,629.25                  | 1002233        | T751386      |
| 22                                          | Agriculture                    | 173,214.09                  | 1200447        | P750982      |
| 23                                          | Agriculture                    | 1,760,989.59                | 1200564        | P750157      |
| 24                                          | Agriculture                    | 158,374.46                  | 1200933        | P739022      |
| 25                                          | Agriculture                    | 171,190.54                  | 1300126        | B750927      |
| Total: 25 Letters of Credit for Agriculture |                                | 26, 809, 008. 98            |                |              |
| 1                                           | Communication & Transportation | 6,631,578.95                | 1201532        | P750004      |

| <i>Seq.</i> | <i>Sector</i>                                                             | <i>US Dollar Equivalent</i> | <i>Comm No</i> | <i>LC No</i> |
|-------------|---------------------------------------------------------------------------|-----------------------------|----------------|--------------|
| 2           | Communication & Transportation                                            | 629,665.07                  | 1300033        | B750473      |
| 3           | Communication & Transportation                                            | 129,304.46                  | 901366         | L731772      |
| 4           | Communication & Transportation                                            | 21,994,528.99               | 1100335        | V734553      |
| 5           | Communication & Transportation                                            | 56,101.32                   | 1201429        | P750492      |
| 6           | Communication & Transportation                                            | 194,339.92                  | 1201430        | P739433      |
| 7           | Communication & Transportation                                            | 127,171.54                  | 1201424        | P750468      |
| 8           | Communication & Transportation                                            | 2,067,516.97                | 801061         | C727374      |
| 9           | Communication & Transportation                                            | 44,868.13                   | 802524         | C732902      |
| 10          | Communication & Transportation                                            | 38,122.24                   | 1100075        | V734155      |
|             | <b>Total: 10 Letters of Credit for Communication &amp; Transportation</b> | <b>31,913,197.58</b>        |                |              |
| 1           | Education                                                                 | 543,634.00                  | 600882         | Z718687      |
| 2           | Education                                                                 | 1,363,600.00                | 601441         | Z719977      |
| 3           | Education                                                                 | 9,045,000.00                | 702153         | U735282      |
| 4           | Education                                                                 | 205,961.29                  | 1001817        | T738729      |
| 5           | Education                                                                 | 39,551.38                   | 1101025        | V737519      |
|             | <b>Total: 5 Letters of Credit for Education</b>                           | <b>11,197,746.67</b>        |                |              |
| 1           | Electricity                                                               | 307,308.00                  | 700663         | U724186      |
| 2           | Electricity                                                               | 339,592.71                  | 700824         | U724641      |
| 3           | Electricity                                                               | 365,131.58                  | 900778         | L737360      |
| 4           | Electricity                                                               | 70,460.53                   | 900778         | L737115      |
| 5           | Electricity                                                               | 35,102.46                   | 901749         | L732684      |
| 6           | Electricity                                                               | 5,033.97                    | 1001243        | T733865      |
| 7           | Electricity                                                               | 677,454.74                  | 1101995        | V738920      |
| 8           | Electricity                                                               | 23,970.50                   | 601654         | Z725037      |
| 9           | Electricity                                                               | 43,484.21                   | 601701         | Z722153      |
| 10          | Electricity                                                               | 61,633.22                   | 801479         | C733847      |
|             | <b>Total: 10 Letters of Credit for Electricity</b>                        | <b>1,929,171.92</b>         |                |              |
| 1           | Health                                                                    | ,732.62                     | 801381         | M728717      |
| 2           | Health                                                                    | 39,096.05                   | 1100539        | V737691      |

| <i>Seq.</i> | <i>Sector</i>                           | <i>US Dollar Equivalent</i> | <i>Comm No</i> | <i>LC No</i> |
|-------------|-----------------------------------------|-----------------------------|----------------|--------------|
| 3           | Health                                  | 16,475.33                   | 1200288        | P750602      |
| 4           | Health                                  | 876,686.39                  | 801130         | M728881      |
| 5           | Health                                  | 733,808.84                  | 1000752        | T739588      |
|             | Total: 5 Letters of Credit for Health   | 1, 672, 799. 24             |                |              |
| 1           | Housing                                 | 421,567.11                  | 1001474        | T751716      |
| 2           | Housing                                 | 5,400,368.42                | 1001517        | T751770      |
|             | Total: 2 Letters of Credit for Housing  | 5, 821, 935. 53             |                |              |
| 1           | Industry                                | 3,306.00                    | 801150         | M728133      |
| 2           | Industry                                | 432,664.61                  | 1200555        | P751720      |
| 3           | Industry                                | 109,542.00                  | 1200840        | P738507      |
| 4           | Industry                                | 106,565.24                  | 900991         | L751810      |
|             | Total: 4 Letters of Credit for Industry | 652, 077. 84                |                |              |
| 1           | Oil Spares                              | 1,037,004.21                | 631099         | Z737736      |
| 2           | Oil Spares                              | 9,638.62                    | 631150         | Z751174      |
| 3           | Oil Spares                              | 1,057.89                    | 631160         | Z751564      |
| 4           | Oil Spares                              | 596,443.04                  | 730971         | U737440      |
| 5           | Oil Spares                              | 274,790.67                  | 731018         | U737630      |
| 6           | Oil Spares                              | 1,994,390.53                | 731024         | U737646      |
| 7           | Oil Spares                              | 2,973,880.38                | 731032         | U737779      |
| 8           | Oil Spares                              | 1,302.76                    | 731059         | U751385      |
| 9           | Oil Spares                              | 13,026.32                   | 731060         | U750873      |
| 10          | Oil Spares                              | 13,852.63                   | 830307         | M728505      |
| 11          | Oil Spares                              | 162,614.74                  | 830330         | C729335      |
| 12          | Oil Spares                              | 21,065.79                   | 830639         | M734860      |
| 13          | Oil Spares                              | 112,959.32                  | 830694         | M737946      |
| 14          | Oil Spares                              | 441,798.95                  | 830726         | C731589      |
| 15          | Oil Spares                              | 15,131.58                   | 830799         | C732826      |
| 16          | Oil Spares                              | 197,502.58                  | 930074         | L730874      |
| 17          | Oil Spares                              | 85,486.74                   | 1030158        | T751513      |

| <i>Seq.</i> | <i>Sector</i> | <i>US Dollar Equivalent</i> | <i>Comm No</i> | <i>LC No</i> |
|-------------|---------------|-----------------------------|----------------|--------------|
| 18          | Oil Spares    | 38,013.59                   | 1030349        | T735766      |
| 19          | Oil Spares    | 55,386.41                   | 1030451        | T735631      |
| 20          | Oil Spares    | 268,447.37                  | 1030463        | T734293      |
| 21          | Oil Spares    | 710,550.57                  | 1030464        | T751365      |
| 22          | Oil Spares    | 45,875.05                   | 1030622        | T751572      |
| 23          | Oil Spares    | 3,684,409.59                | 1030728        | T735299      |
| 24          | Oil Spares    | 15,269.74                   | 1030768        | T736348      |
| 25          | Oil Spares    | 14,460.63                   | 1230061        | P738957      |
| 26          | Oil Spares    | 51,236.97                   | 1230094        | P739017      |
| 27          | Oil Spares    | 37,156.88                   | 1230127        | P751526      |
| 28          | Oil Spares    | 42,140.07                   | 1230159        | P738616      |
| 29          | Oil Spares    | 96,017.11                   | 1230165        | P750440      |
| 30          | Oil Spares    | 2,024,475.00                | 1230176        | P751169      |
| 31          | Oil Spares    | 186,250.00                  | 1230271        | P751411      |
| 32          | Oil Spares    | 4,967.29                    | 1230276        | P751455      |
| 33          | Oil Spares    | 2,892,076.42                | 1230318        | P750352      |
| 34          | Oil Spares    | 79,699.17                   | 1230347        | P738858      |
| 35          | Oil Spares    | 1,973.68                    | 1230417        | P751267      |
| 36          | Oil Spares    | 1,094,218.42                | 1230448        | P739150      |
| 37          | Oil Spares    | 240,253.95                  | 1230495        | P750674      |
| 38          | Oil Spares    | 116,555.62                  | 1230498        | P751739      |
| 39          | Oil Spares    | 35,184.95                   | 1230554        | P750081      |
| 40          | Oil Spares    | 3,947.37                    | 1230556        | P751484      |
| 41          | Oil Spares    | 6,331.71                    | 1230558        | P750349      |
| 42          | Oil Spares    | 55,723.68                   | 1230584        | P751290      |
| 43          | Oil Spares    | 247,606.58                  | 1230588        | P750096      |
| 44          | Oil Spares    | 56,181.58                   | 1230606        | P751359      |
| 45          | Oil Spares    | 8,600.51                    | 1230615        | P750175      |
| 46          | Oil Spares    | 196,400.00                  | 630631         | Z737711      |

| <i>Seq.</i> | <i>Sector</i>                                     | <i>US Dollar Equivalent</i> | <i>Comm No</i> | <i>LC No</i> |
|-------------|---------------------------------------------------|-----------------------------|----------------|--------------|
| 47          | Oil Spares                                        | 12,213.30                   | 630860         | Z731736      |
| 48          | Oil Spares                                        | 57,166.36                   | 631025         | Z734374      |
| 49          | Oil Spares                                        | 672,727.00                  | 631028         | Z751761      |
| 50          | Oil Spares                                        | 385,000.00                  | 631048         | Z728693      |
| 51          | Oil Spares                                        | 150,101.96                  | 730367         | U722343      |
|             | <b>Total: 51 Letters of Credit for Oil Spares</b> | <b>21, 538, 565. 26</b>     |                |              |
| 1           | Trade                                             | 2,975,344.21                | 702423         | U726920      |
| 2           | Trade                                             | 2,925.05                    | 700232         | U751804      |
| 3           | Trade                                             | 582,863.18                  | 801598         | C726086      |
| 4           | Trade                                             | 177,934.08                  | 902034         | L735561      |
| 5           | Trade                                             | 22,096.57                   | 1000226        | T731031      |
| 6           | Trade                                             | 131,578.95                  | 1000288        | T731067      |
| 7           | Trade                                             | 3,667,138.83                | 1101710        | V737379      |
| 8           | Trade                                             | 169,763.16                  | 1200291        | P737772      |
| 9           | Trade                                             | 956,487.63                  | 1300213        | B750302      |
| 10          | Trade                                             | 237,010.53                  | 901341         | L737106      |
| 11          | Trade                                             | 639,951.32                  | 1000623        | T732881      |
| 12          | Trade                                             | 664,556.32                  | 1101147        | V735680      |
| 13          | Trade                                             | 71,000.00                   | 1201398        | P750262      |
| 14          | Trade                                             | 448,458.95                  | 1300010        | B751808      |
| 15          | Trade                                             | 235,664.13                  | 1200994        | P751686      |
| 16          | Trade                                             | 1,562,355.79                | 900045         | L726681      |
| 17          | Trade                                             | 229,186.64                  | 1001636        | T736742      |
| 18          | Trade                                             | 9,875,639.01                | 1100100        | V734670      |
| 19          | Trade                                             | 200,739.32                  | 1101233        | V751706      |
| 20          | Trade                                             | 17,341.54                   | 1101881        | V751733      |
| 21          | Trade                                             | 73,136.32                   | 1200278        | P738491      |
| 22          | Trade                                             | 3,421.05                    | 1300068        | B750137      |
| 23          | Trade                                             | 88,801.95                   | 1300553        | B751627      |

| <i>Seq.</i> | <i>Sector</i> | <i>US Dollar Equivalent</i> | <i>Comm No</i> | <i>LC No</i> |
|-------------|---------------|-----------------------------|----------------|--------------|
| 24          | Trade         | 3,391,773.42                | 1300594        | B751625      |
| 25          | Trade         | 69,939.39                   | 1001275        | T739181      |
| 26          | Trade         | 658,575.00                  | 1100102        | V734534      |
| 27          | Trade         | 46,474.01                   | 1100408        | V736165      |
| 28          | Trade         | 1,613,157.89                | 1300164        | B750291      |
| 29          | Trade         | 318,779.28                  | 802968         | C737867      |
| 30          | Trade         | 38,313.22                   | 1100149        | V734536      |
| 31          | Trade         | 1,893,135.74                | 702787         | U732869      |
| 32          | Trade         | 1,542,866.14                | 800975         | C725998      |
| 33          | Trade         | 47,389.61                   | 801103         | C725591      |
| 34          | Trade         | 2,169,781.58                | 801344         | C726197      |
| 35          | Trade         | 124,999.82                  | 802945         | C736601      |
| 36          | Trade         | 975,102.93                  | 802954         | C738447      |
| 37          | Trade         | 21,212.96                   | 802969         | M737883      |
| 38          | Trade         | 6,044,710.72                | 900032         | L728872      |
| 39          | Trade         | 3,469,536.33                | 900034         | L727655      |
| 40          | Trade         | 2,857,783.50                | 900209         | L729055      |
| 41          | Trade         | 64,162.78                   | 901788         | L731638      |
| 42          | Trade         | 61,874.24                   | 1000299        | T732141      |
| 43          | Trade         | 257,243.25                  | 1000426        | T732124      |
| 44          | Trade         | 6,081,209.99                | 1000445        | T733494      |
| 45          | Trade         | 696,276.54                  | 1000446        | T734532      |
| 46          | Trade         | 334,228.16                  | 1000454        | T731373      |
| 47          | Trade         | 102,653.12                  | 1100016        | V733855      |
| 48          | Trade         | 38,187.34                   | 1100020        | V735808      |
| 49          | Trade         | 31,150.53                   | 1100087        | V735834      |
| 50          | Trade         | 67,008.12                   | 1100129        | V736053      |
| 51          | Trade         | 1,522,625.13                | 1100139        | V734535      |
| 52          | Trade         | 2,689,207.22                | 1101152        | V737364      |

| <i>Seq.</i> | <i>Sector</i>                                   | <i>US Dollar Equivalent</i> | <i>Comm No</i> | <i>LC No</i> |
|-------------|-------------------------------------------------|-----------------------------|----------------|--------------|
| 53          | Trade                                           | 356,261.96                  | 1300215        | B750425      |
|             | Total: 53 Letters of Credit for Trade           | 60,619,014.44               |                |              |
| 1           | Water Resources                                 | 3,637,901.32                | 802571         | M750987      |
| 2           | Water Resources                                 | 459,244.58                  | 702674         | U751752      |
| 3           | Water Resources                                 | 2,758,094.74                | 802719         | C750829      |
| 4           | Water Resources                                 | 9,293.89                    | 901392         | L751798      |
| 5           | Water Resources                                 | 95,002.39                   | 1000840        | T734819      |
| 6           | Water Resources                                 | 5,571,385.53                | 1001204        | T751571      |
| 7           | Water Resources                                 | 1,027,379.05                | 1001466        | T736516      |
| 8           | Water Resources                                 | 171,929.42                  | 1100301        | V737613      |
| 9           | Water Resources                                 | 1,556,221.05                | 1200370        | P738022      |
| 10          | Water Resources                                 | 45,942.00                   | 1300129        | B750354      |
| 11          | Water Resources                                 | 82,200.00                   | 700712         | U732313      |
| 12          | Water Resources                                 | 789,473.68                  | 901987         | L734729      |
| 13          | Water Resources                                 | 1,490,581.20                | 902053         | L736336      |
| 14          | Water Resources                                 | 121,500.00                  | 902090         | L738698      |
| 15          | Water Resources                                 | 719,593.26                  | 601333         | Z718896      |
| 16          | Water Resources                                 | 765,856.00                  | 601909         | Z727261      |
| 17          | Water Resources                                 | 170,542.60                  | 702154         | U725738      |
| 18          | Water Resources                                 | 583,886.13                  | 801777         | M728103      |
| 19          | Water Resources                                 | 45,444.72                   | 1200538        | P751207      |
|             | Total: 19 Letters of Credit for Water Resources | 20,101,471.57               |                |              |
|             | Grand Total: 184 Letters of Credit              | 182,254,989.02              |                |              |

